

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 1

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 | 286,236.00 | 33,980.40 | 118,898.16 | .00 | 167,337.84 | U |
| 510300 | Part Time | 15,144.00 | 1,776.97 | 4,461.02 | .00 | 10,682.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 301,380.00 | 35,757.37 | 123,359.18 | .00 | 178,020.82 | |
| 511112 | FICA - Employer's Portion | 23,056.00 | 2,381.06 | 7,753.58 | .00 | 15,302.42 | U |
| 511113 | SCRS - Employer's Portion | 31,946.00 | 3,547.31 | 12,225.64 | .00 | 19,720.36 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 35,750.00 | .00 | 50,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,107.00 | 471.16 | 1,643.67 | .00 | 3,463.33 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 242.88 | 850.08 | .00 | -850.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 145,909.00 | 13,792.41 | 58,222.97 | .00 | 87,686.03 | |
| 520223 | Web Hosting/Video Streaming | 11,220.00 | 935.00 | 4,675.00 | 6,545.00 | .00 | U |
| 520400 | Advertising & Publicity | 1,192.00 | .00 | 47.82 | 1,144.18 | .00 | U |
| 520700 | Technical Services | 1,500.00 | 950.00 | 950.00 | 550.00 | .00 | U |
| TOTAL | SERVICES | 13,912.00 | 1,885.00 | 5,672.82 | 8,239.18 | .00 | |
| 521000 | Office Supplies | 2,006.00 | .00 | 331.19 | 347.64 | 1,327.17 | U |
| 521100 | Duplicating | 1,000.00 | .00 | 243.67 | .00 | 756.33 | U |
| TOTAL | SUPPLIES | 3,006.00 | .00 | 574.86 | 347.64 | 2,083.50 | |
| 524000 | Building Insurance | 477.00 | .00 | 237.62 | .00 | 239.38 | U |
| 524201 | General Tort Liability Insurance | 4,813.00 | .00 | 2,329.50 | .00 | 2,483.50 | U |
| TOTAL | INSURANCE | 5,290.00 | .00 | 2,567.12 | .00 | 2,722.88 | |
| 525000 | Telephone | 502.00 | 39.07 | 315.35 | .00 | 186.65 | U |
| 525021 | Smart Phone Charges | 14,160.00 | 840.72 | 4,884.38 | 9,275.62 | .00 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 87.75 | 430.69 | .00 | 622.31 | U |
| TOTAL | COMMUNICATION CHARGES | 15,715.00 | 967.54 | 5,630.42 | 9,275.62 | 808.96 | |
| 525100 | Postage | 300.00 | 10.86 | 45.46 | .00 | 254.54 | U |

| | | | | | | | |
|--------|-------------------------------------|-----------|--------|-----------|----------|-----------|---|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 10.86 | 45.46 | .00 | 254.54 | |
| 525210 | Conference, Meeting & Training Exp. | 40,194.00 | 889.96 | 12,935.44 | 7,787.46 | 19,471.10 | U |
| 525230 | Subscriptions, Dues, & Books | 33,826.00 | .00 | 33,435.98 | 390.00 | .02 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 704.56 | .00 | 795.44 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 2

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | 111.87 | .00 | 38.13 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 75,670.00 | 889.96 | 47,187.85 | 8,177.46 | 20,304.69 | |
| 525300 | Util / Administration Building | 24,633.00 | 1,914.45 | 10,694.26 | .00 | 13,938.74 | U |
| TOTAL | UTILITIES | 24,633.00 | 1,914.45 | 10,694.26 | .00 | 13,938.74 | |
| 525705 | Employee Recognition Event | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | .00 | .00 | 200.00 | |
| 528300 | Gifts and Flowers | 500.00 | .00 | 84.25 | .00 | 415.75 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | .00 | .00 | 750.00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,250.00 | .00 | 84.25 | 750.00 | 415.75 | |
| 540000 | Small Tools & Minor Equipment | 1,208.00 | 19.31 | 1,203.34 | .00 | 4.66 | U |
| 540010 | Minor Software | 628.00 | 302.77 | 587.83 | .00 | 40.17 | U |
| 5A7604 | (14) Office Suite & Adobe Std | 5,721.00 | .00 | .00 | .00 | 5,721.00 | U |
| 5AD300 | Committe Room A/V System | 6,973.00 | .00 | .00 | .00 | 6,973.00 | U |
| 5AD686 | (1) Projector - Council Chambers | 1,995.00 | .00 | 1,994.70 | .00 | .30 | U |
| 5AE001 | Codification | 1,661.00 | 1,129.58 | 1,129.58 | .00 | 531.42 | U |
| 5AE002 | (1) Transcription Foot Pedal | 153.00 | .00 | .00 | 153.34 | -.34 | U |
| 5AE003 | Mute Button for Council Microphone | 875.00 | .00 | .00 | .00 | 875.00 | U |
| 5AE004 | Wireless Microphone-Council Chamber | 845.00 | .00 | .00 | .00 | 845.00 | U |
| 5AE005 | Cabling for Council Podium | 535.00 | .00 | .00 | .00 | 535.00 | U |
| 5AE006 | Control Station-Committee Room | 1,540.00 | .00 | .00 | .00 | 1,540.00 | U |
| 5AE007 | 1 Camera Unit - Council Chambers | 2,142.00 | .00 | .00 | .00 | 2,142.00 | U |
| 5AE008 | 1 Storage Rack - Equipment Room | 3,316.00 | .00 | .00 | .00 | 3,316.00 | U |
| 5AE009 | 1 Personal Computer (Fl) | 774.00 | .00 | 773.81 | .00 | .19 | U |
| 5AE010 | 1-19" Flat Panel Monitor | 164.00 | .00 | 163.95 | .00 | .05 | U |
| 5AE011 | 1 Desk | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | CAPITAL OUTLAY | 28,616.00 | 1,451.66 | 5,853.21 | 153.34 | 22,609.45 | |

REPORT FGRBDSC
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County of Lexington, SC
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 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 3

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 447,289.00 | 49,549.78 | 181,582.15 | .00 | 265,706.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 168,592.00 | 7,119.47 | 78,310.25 | 26,943.24 | 63,338.51 | |
| NET | | -615,881.00 | -56,669.25 | -259,892.40 | -26,943.24 | -329,045.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 4

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002 | Central Midlands Region Pln Council | 153,632.00 | .00 | 76,816.00 | 76,816.00 | .00 | U |
| 534050 | Dickerson Center for Children | 40,000.00 | .00 | 20,000.00 | 20,000.00 | .00 | U |
| 534053 | Urban Land Institute of SC | 5,000.00 | .00 | 5,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 198,632.00 | .00 | 101,816.00 | 96,816.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 198,632.00 | .00 | 101,816.00 | 96,816.00 | .00 | |
| NET | | -198,632.00 | .00 | -101,816.00 | -96,816.00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 5

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 285,623.00 | 33,164.25 | 97,344.46 | .00 | 188,278.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 285,623.00 | 33,164.25 | 97,344.46 | .00 | 188,278.54 | |
| 511112 | FICA - Employer's Portion | 21,850.00 | 2,370.52 | 6,687.24 | .00 | 15,162.76 | U |
| 511113 | SCRS - Employer's Portion | 30,276.00 | 3,515.41 | 10,318.49 | .00 | 19,957.51 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,927.00 | 695.12 | 2,039.52 | .00 | 4,887.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 82,453.00 | 8,531.05 | 28,795.25 | .00 | 53,657.75 | |
| 520300 | Professional Services | 9,000.00 | .00 | 3,000.00 | 6,000.00 | .00 | U |
| TOTAL | SERVICES | 9,000.00 | .00 | 3,000.00 | 6,000.00 | .00 | |
| 521000 | Office Supplies | 800.00 | .02 | 148.51 | .00 | 651.49 | U |
| 521100 | Duplicating | 500.00 | .00 | 52.31 | .00 | 447.69 | U |
| TOTAL | SUPPLIES | 1,300.00 | .02 | 200.82 | .00 | 1,099.18 | |
| 524000 | Building Insurance | 229.00 | .00 | 114.12 | .00 | 114.88 | U |
| 524201 | General Tort Liability Insurance | 1,076.00 | .00 | 521.50 | .00 | 554.50 | U |
| TOTAL | INSURANCE | 1,305.00 | .00 | 635.62 | .00 | 669.38 | |
| 525000 | Telephone | 1,207.00 | 78.14 | 390.78 | .00 | 816.22 | U |
| 525020 | Pagers and Cell Phones | 227.00 | .00 | .00 | .00 | 227.00 | U |
| 525021 | Smart Phone Charges | 2,520.00 | 166.59 | 742.09 | 1,112.06 | 665.85 | U |
| 525030 | 800 MHz Radio Service Charges | 601.00 | .00 | .00 | 638.76 | -37.76 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 105.00 | .00 | .00 | 104.52 | .48 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 84.76 | .00 | 158.24 | U |
| TOTAL | COMMUNICATION CHARGES | 4,903.00 | 264.98 | 1,217.63 | 1,855.34 | 1,830.03 | |
| 525100 | Postage | 434.00 | 6.90 | 39.56 | .00 | 394.44 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 434.00 | 6.90 | 39.56 | .00 | 394.44 | |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|----------|-------|----------|---|
| 525210 | Conference, Meeting & Training Exp. | 4,291.00 | .00 | 3,082.51 | .00 | 1,208.49 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | .00 | 80.00 | 130.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,501.00 | .00 | 3,082.51 | 80.00 | 4,338.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 6

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525300 | Util / Administration Building | 11,953.00 | 896.52 | 5,032.58 | .00 | 6,920.42 | U |
| TOTAL | UTILITIES | 11,953.00 | 896.52 | 5,032.58 | .00 | 6,920.42 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 540000 | Small Tools & Minor Equipment | 122.00 | 53.49 | 111.00 | 53.49 | -42.49 | U |
| 540010 | Minor Software | 37.00 | .00 | .00 | .00 | 37.00 | U |
| 5AE494 | (2) Executive Chairs | 864.00 | 863.49 | 863.49 | .00 | .51 | U |
| TOTAL | CAPITAL OUTLAY | 1,023.00 | 916.98 | 974.49 | 53.49 | -4.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 368,076.00 | 41,695.30 | 126,139.71 | .00 | 241,936.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,539.00 | 2,085.40 | 14,183.21 | 7,988.83 | 15,366.96 | |
| NET | | -405,615.00 | -43,780.70 | -140,322.92 | -7,988.83 | -257,303.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
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 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 7

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 200,000.00 | 15,755.66 | 96,553.84 | 90,294.02 | 13,152.14 | U |
| 520704 | Computer Security & Mgmt Services | 39.00 | .00 | .00 | .00 | 39.00 | U |
| TOTAL | SERVICES | 200,039.00 | 15,755.66 | 96,553.84 | 90,294.02 | 13,191.14 | |
| 524201 | General Tort Liability Insurance | 8,500.00 | .00 | 4,250.00 | .00 | 4,250.00 | U |
| TOTAL | INSURANCE | 8,500.00 | .00 | 4,250.00 | .00 | 4,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 208,539.00 | 15,755.66 | 100,803.84 | 90,294.02 | 17,441.14 | |
| NET | | -208,539.00 | -15,755.66 | -100,803.84 | -90,294.02 | -17,441.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 8

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 479,870.00 | 47,594.04 | 178,382.09 | .00 | 301,487.91 | U |
| TOTAL | EARNINGS ACCOUNTS | 479,870.00 | 47,594.04 | 178,382.09 | .00 | 301,487.91 | |
| 511112 | FICA - Employer's Portion | 36,710.00 | 3,380.48 | 12,389.39 | .00 | 24,320.61 | U |
| 511113 | SCRS - Employer's Portion | 50,866.00 | 5,044.98 | 18,908.52 | .00 | 31,957.48 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 29,250.00 | .00 | 40,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,926.00 | 142.86 | 535.40 | .00 | 3,390.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 161,702.00 | 14,418.32 | 61,083.31 | .00 | 100,618.69 | |
| 520300 | Professional Services | 2,090.00 | .00 | .00 | 1,500.00 | 590.00 | U |
| 520303 | Accounting/Auditing Services | 62,825.00 | 6,500.00 | 57,825.00 | .00 | 5,000.00 | U |
| 520702 | Technical Currency & Support | 70,459.00 | .00 | .00 | 70,458.25 | .75 | U |
| 520800 | Outside Printing | 7,680.00 | .00 | 3,599.99 | 4,080.00 | .01 | U |
| TOTAL | SERVICES | 143,054.00 | 6,500.00 | 61,424.99 | 76,038.25 | 5,590.76 | |
| 521000 | Office Supplies | 3,539.00 | 62.41 | 946.11 | 136.56 | 2,456.33 | U |
| 521100 | Duplicating | 2,416.00 | .00 | 485.35 | .00 | 1,930.65 | U |
| 521200 | Operating Supplies | 4,519.00 | .00 | 1,613.63 | 332.49 | 2,572.88 | U |
| TOTAL | SUPPLIES | 10,474.00 | 62.41 | 3,045.09 | 469.05 | 6,959.86 | |
| 522200 | Small Equip Repairs & Maintenance | 164.00 | .00 | 167.59 | .00 | -3.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 164.00 | .00 | 167.59 | .00 | -3.59 | |
| 524000 | Building Insurance | 347.00 | .00 | 174.57 | .00 | 172.43 | U |
| 524201 | General Tort Liability Insurance | 824.00 | .00 | 399.00 | .00 | 425.00 | U |
| TOTAL | INSURANCE | 1,171.00 | .00 | 573.57 | .00 | 597.43 | |
| 525000 | Telephone | 1,705.00 | 133.00 | 665.00 | .00 | 1,040.00 | U |
| 525021 | Smart Phone Charges | 1,386.00 | 52.85 | 500.44 | 470.52 | 415.04 | U |
| 525041 | E-mail Service Charges | 729.00 | 54.00 | 290.69 | .00 | 438.31 | U |

| | | | | | | | |
|--------|-----------------------------------|----------|--------|----------|--------|----------|---|
| TOTAL | COMMUNICATION CHARGES | 3,820.00 | 239.85 | 1,456.13 | 470.52 | 1,893.35 | |
| 525100 | Postage | 6,960.00 | 446.90 | 2,501.58 | .00 | 4,458.42 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 7,060.00 | 446.90 | 2,501.58 | .00 | 4,558.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
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 AS OF 30-NOV-2013

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 TIME: 04:52 PM
 PAGE: 9

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 9,258.00 | .00 | 1,919.92 | .00 | 7,338.08 | U |
| 525230 | Subscriptions, Dues, & Books | 1,190.00 | .00 | 508.00 | 400.00 | 282.00 | U |
| 525240 | Personal Mileage Reimbursement | 180.00 | .00 | .00 | .00 | 180.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,628.00 | .00 | 2,427.92 | 400.00 | 7,800.08 | |
| 525300 | Util / Administration Building | 18,518.00 | 1,297.21 | 7,251.45 | .00 | 11,266.55 | U |
| TOTAL | UTILITIES | 18,518.00 | 1,297.21 | 7,251.45 | .00 | 11,266.55 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | 21.39 | .00 | 278.61 | U |
| 540010 | Minor Software | 452.00 | .00 | 451.16 | .00 | .84 | U |
| 5AE012 | (5) Personal Computers (F1) | 5,985.00 | .00 | .00 | .00 | 5,985.00 | U |
| 5AE013 | (1) Laptop (F3) with Case | 1,086.00 | .00 | 1,084.44 | .00 | 1.56 | U |
| 5AE014 | (1) Laptop Docking Station | 129.00 | .00 | 128.39 | .00 | .61 | U |
| 5AE356 | Cell Phone - Plan Change | 214.00 | .00 | 53.49 | .00 | 160.51 | U |
| TOTAL | CAPITAL OUTLAY | 8,166.00 | .00 | 1,738.87 | .00 | 6,427.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 641,572.00 | 62,012.36 | 239,465.40 | .00 | 402,106.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,055.00 | 8,546.37 | 80,587.19 | 77,377.82 | 45,089.99 | |
| NET | | -844,627.00 | -70,558.73 | -320,052.59 | -77,377.82 | -447,196.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
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 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 10

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 238,316.00 | 28,178.78 | 98,345.95 | .00 | 139,970.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 238,316.00 | 28,178.78 | 98,345.95 | .00 | 139,970.05 | |
| 511112 | FICA - Employer's Portion | 18,231.00 | 1,967.04 | 6,627.44 | .00 | 11,603.56 | U |
| 511113 | SCRS - Employer's Portion | 25,261.00 | 2,986.92 | 10,424.53 | .00 | 14,836.47 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 19,500.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 768.00 | 84.54 | 295.11 | .00 | 472.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,060.00 | 8,938.50 | 36,847.08 | .00 | 54,212.92 | |
| 520702 | Technical Currency & Support | 21,736.00 | .00 | .00 | .00 | 21,736.00 | U |
| TOTAL | SERVICES | 21,736.00 | .00 | .00 | .00 | 21,736.00 | |
| 521000 | Office Supplies | 780.00 | 68.55 | 339.50 | .00 | 440.50 | U |
| 521100 | Duplicating | 1,750.00 | 57.42 | 725.50 | .00 | 1,024.50 | U |
| 521200 | Operating Supplies | 2,300.00 | 1,875.50 | 1,884.92 | .00 | 415.08 | U |
| TOTAL | SUPPLIES | 4,830.00 | 2,001.47 | 2,949.92 | .00 | 1,880.08 | |
| 524000 | Building Insurance | 145.00 | .00 | 72.43 | .00 | 72.57 | U |
| 524201 | General Tort Liability Insurance | 645.00 | .00 | 312.50 | .00 | 332.50 | U |
| TOTAL | INSURANCE | 790.00 | .00 | 384.93 | .00 | 405.07 | |
| 525000 | Telephone | 1,683.00 | 139.42 | 697.43 | .00 | 985.57 | U |
| 525021 | Smart Phone Charges | 1,355.00 | 52.85 | 420.01 | 470.52 | 464.47 | U |
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 202.50 | .00 | 283.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,524.00 | 232.77 | 1,319.94 | 470.52 | 1,733.54 | |
| 525100 | Postage | 1,800.00 | 84.44 | 883.77 | .00 | 916.23 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,800.00 | 84.44 | 883.77 | .00 | 916.23 | |
| 525210 | Conference, Meeting & Training Exp. | 4,375.00 | .00 | 60.00 | .00 | 4,315.00 | U |

| | | | | | | | |
|--------|----------------------------------|----------|-----|-------|-----|----------|---|
| 525230 | Subscriptions, Dues, & Books | 640.00 | .00 | .00 | .00 | 640.00 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,415.00 | .00 | 60.00 | .00 | 5,355.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 11

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 7,200.00 | 578.79 | 3,238.28 | .00 | 3,961.72 | U |
| TOTAL | UTILITIES | 7,200.00 | 578.79 | 3,238.28 | .00 | 3,961.72 | |
| 540000 | Small Tools & Minor Equipment | 342.00 | .00 | 30.00 | .00 | 312.00 | U |
| 5AE015 | (1) Personal Computer (Fl) | 795.00 | .00 | .00 | .00 | 795.00 | U |
| 5AE016 | Time Stamp Machine Replacement | 629.00 | .00 | .00 | .00 | 629.00 | U |
| 5AE017 | Sourcing Director Program (E-Procure) | 29,050.00 | .00 | .00 | .00 | 29,050.00 | U |
| 5AE319 | (1) Printer Push Tractor | 258.00 | .00 | 257.68 | .00 | .32 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 106.98 | .00 | .02 | U |
| TOTAL | CAPITAL OUTLAY | 31,181.00 | .00 | 394.66 | .00 | 30,786.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 329,376.00 | 37,117.28 | 135,193.03 | .00 | 194,182.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,476.00 | 2,897.47 | 9,231.50 | 470.52 | 66,773.98 | |
| NET | | -405,852.00 | -40,014.75 | -144,424.53 | -470.52 | -260,956.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 12

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 225,764.00 | 26,893.49 | 94,123.38 | .00 | 131,640.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 225,764.00 | 26,893.49 | 94,123.38 | .00 | 131,640.62 | |
| 511112 | FICA - Employer's Portion | 17,271.00 | 1,940.20 | 6,643.98 | .00 | 10,627.02 | U |
| 511113 | SCRS - Employer's Portion | 23,931.00 | 2,135.46 | 7,477.53 | .00 | 16,453.47 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 19,500.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,079.00 | 786.27 | 2,755.09 | .00 | 4,323.91 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 715.23 | 2,499.48 | .00 | -2,499.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 95,081.00 | 9,477.16 | 38,876.08 | .00 | 56,204.92 | |
| 520100 | Contracted Maintenance | 3,348.00 | .00 | 3,346.96 | .00 | 1.04 | U |
| 520233 | Towing Service | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 3,598.00 | .00 | 3,346.96 | .00 | 251.04 | |
| 521000 | Office Supplies | 350.00 | .00 | 227.75 | .00 | 122.25 | U |
| 521001 | Print Shop Supplies | 2,000.00 | .00 | 534.51 | 697.00 | 768.49 | U |
| 521100 | Duplicating | 240.00 | .00 | 80.50 | .00 | 159.50 | U |
| 521200 | Operating Supplies | 3,000.00 | 283.55 | 908.76 | 156.80 | 1,934.44 | U |
| TOTAL | SUPPLIES | 5,590.00 | 283.55 | 1,751.52 | 853.80 | 2,984.68 | |
| 522100 | Heavy Equip Repairs & Maintenance | 1,000.00 | .00 | 53.26 | .00 | 946.74 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 46.06 | .00 | 453.94 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,540.00 | 7.39 | 133.02 | 300.00 | 1,106.98 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,040.00 | 7.39 | 232.34 | 300.00 | 2,507.66 | |
| 523200 | Equipment Rental | 947.00 | .00 | 467.44 | 408.56 | 71.00 | U |
| TOTAL | RENTALS | 947.00 | .00 | 467.44 | 408.56 | 71.00 | |
| 524000 | Building Insurance | 699.00 | .00 | 386.69 | .00 | 312.31 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 1,060.00 | .00 | 1,124.00 | U |
| 524201 | General Tort Liability Insurance | 645.00 | .00 | 338.50 | .00 | 306.50 | U |

| | | | | | | |
|--------|------------------------|----------|-------|----------|-----|----------|
| TOTAL | INSURANCE | 3,528.00 | .00 | 1,785.19 | .00 | 1,742.81 |
| 525000 | Telephone | 1,153.00 | 98.20 | 484.47 | .00 | 668.53 U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 135.00 | .00 | 189.00 U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 1,477.00 | 125.20 | 619.47 | .00 | 857.53 | |
| 525100 | Postage | 100.00 | 3.56 | 22.74 | .00 | 77.26 | U |
| 525101 | Postage Permits | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 8.63 | .00 | 91.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 3.56 | 31.37 | .00 | 368.63 | |
| 525210 | Conference, Meeting & Training Exp. | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 9,500.00 | 602.11 | 3,777.12 | .00 | 5,722.88 | U |
| TOTAL | UTILITIES | 9,500.00 | 602.11 | 3,777.12 | .00 | 5,722.88 | |
| 525400 | Gas, Fuel, & Oil | 5,605.00 | 591.16 | 2,216.02 | 270.63 | 3,118.35 | U |
| TOTAL | FUEL EXPENDITURES | 5,605.00 | 591.16 | 2,216.02 | 270.63 | 3,118.35 | |
| 525600 | Uniforms & Clothing | 750.00 | .00 | 317.58 | .00 | 432.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | .00 | 317.58 | .00 | 432.42 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | 218.63 | 1,030.41 | .00 | 3,969.59 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | 604.92 | 631.49 | .00 | 4,368.51 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528204 | Diesel Fuel Additive Inv. Clearing | 5,000.00 | -90.75 | .00 | .00 | 5,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | 732.80 | 1,661.90 | .00 | -1,661.90 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |

| | | | | | | | |
|--------|---------------------------------|-----------|-----|-----------|--------|-----------|---|
| 5AD690 | Fiber Optical Line/Installation | 11,210.00 | .00 | 9,396.50 | 366.85 | 1,446.65 | U |
| 5AE018 | (2) Personal Computers (F1) | 1,590.00 | .00 | .00 | .00 | 1,590.00 | U |
| 5AE019 | Flatbed Truck w/Tommie Gate | 50,000.00 | .00 | 31,661.00 | .00 | 18,339.00 | U |
| TOTAL | CAPITAL OUTLAY | 63,300.00 | .00 | 41,057.50 | 366.85 | 21,875.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 14

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 320,845.00 | 36,370.65 | 132,999.46 | .00 | 187,845.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,035.00 | 2,345.77 | 57,264.41 | 2,199.84 | 38,570.75 | |
| NET | | -418,880.00 | -38,716.42 | -190,263.87 | -2,199.84 | -226,416.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 15

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 283,483.00 | 28,662.51 | 104,017.32 | .00 | 179,465.68 | U |
| 510200 | Overtime | .00 | 187.03 | 465.10 | .00 | -465.10 | U |
| 510300 | Part Time | 29,012.00 | 5,974.18 | 14,243.88 | .00 | 14,768.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 312,495.00 | 34,823.72 | 118,726.30 | .00 | 193,768.70 | |
| 511112 | FICA - Employer's Portion | 23,906.00 | 2,556.59 | 8,442.33 | .00 | 15,463.67 | U |
| 511113 | SCRS - Employer's Portion | 33,124.00 | 3,231.23 | 12,124.96 | .00 | 20,999.04 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 19,500.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,266.00 | 463.90 | 1,613.32 | .00 | 2,652.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,096.00 | 10,151.72 | 41,680.61 | .00 | 66,415.39 | |
| 520200 | Contracted Services | 1,611.00 | .00 | .00 | .00 | 1,611.00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | 395.16 | 2,189.48 | 1,890.52 | 920.00 | U |
| 520704 | Computer Security & Mgmt Services | 237.00 | .00 | .00 | .00 | 237.00 | U |
| 520800 | Outside Printing | 988.00 | .00 | 165.17 | .00 | 822.83 | U |
| TOTAL | SERVICES | 7,836.00 | 395.16 | 2,354.65 | 1,890.52 | 3,590.83 | |
| 521000 | Office Supplies | 1,500.00 | 32.69 | 448.64 | 589.42 | 461.94 | U |
| 521100 | Duplicating | 2,200.00 | 93.70 | 3,357.34 | .00 | -1,157.34 | U |
| 521200 | Operating Supplies | 5,049.00 | .00 | 659.29 | 1,661.20 | 2,728.51 | U |
| TOTAL | SUPPLIES | 8,749.00 | 126.39 | 4,465.27 | 2,250.62 | 2,033.11 | |
| 524000 | Building Insurance | 167.00 | .00 | 83.12 | .00 | 83.88 | U |
| 524201 | General Tort Liability Insurance | 669.00 | .00 | 324.00 | .00 | 345.00 | U |
| TOTAL | INSURANCE | 836.00 | .00 | 407.12 | .00 | 428.88 | |
| 525000 | Telephone | 2,034.00 | 139.42 | 697.10 | .00 | 1,336.90 | U |
| 525020 | Pagers and Cell Phones | 264.00 | 17.64 | 121.69 | 118.99 | 23.32 | U |
| 525021 | Smart Phone Charges | 1,008.00 | 52.85 | 421.40 | 469.13 | 117.47 | U |
| 525041 | E-mail Service Charges | 567.00 | 45.41 | 221.78 | .00 | 345.22 | U |
| TOTAL | COMMUNICATION CHARGES | 3,873.00 | 255.32 | 1,461.97 | 588.12 | 1,822.91 | |

| | | | | | | | |
|--------|-----------------------------------|----------|-------|--------|-----|----------|---|
| 525100 | Postage | 1,678.00 | 99.00 | 571.02 | .00 | 1,106.98 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,678.00 | 99.00 | 571.02 | .00 | 1,106.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 16

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 4,943.00 | 748.00 | 798.00 | .00 | 4,145.00 | U |
| 525230 | Subscriptions, Dues, & Books | 625.00 | .00 | 390.00 | .00 | 235.00 | U |
| 525240 | Personal Mileage Reimbursement | 611.00 | .00 | .00 | .00 | 611.00 | U |
| 525250 | Motor Pool Reimbursement | 600.00 | .00 | 40.13 | .00 | 559.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,779.00 | 748.00 | 1,228.13 | .00 | 5,550.87 | |
| 525300 | Util / Administration Building | 7,320.00 | 597.00 | 3,529.79 | .00 | 3,790.21 | U |
| TOTAL | UTILITIES | 7,320.00 | 597.00 | 3,529.79 | .00 | 3,790.21 | |
| 525700 | Employee Service Awards | 45,000.00 | 16.05 | 518.95 | 1,681.05 | 42,800.00 | U |
| TOTAL | Incentive Expenses | 45,000.00 | 16.05 | 518.95 | 1,681.05 | 42,800.00 | |
| 540000 | Small Tools & Minor Equipment | 427.00 | .00 | 110.75 | .00 | 316.25 | U |
| 5AE020 | (3) Personal Computers (Fl) | 2,385.00 | .00 | .00 | .00 | 2,385.00 | U |
| 5AE021 | (1)Color LaserJet Printer | 1,432.00 | .00 | 1,265.44 | .00 | 166.56 | U |
| 5AE022 | (1) Shredder | 1,039.00 | .00 | 640.95 | .00 | 398.05 | U |
| 5AE023 | Employee Banner Self Service | 43,800.00 | .00 | .00 | .00 | 43,800.00 | U |
| 5AE356 | Cell Phone - Plan Change | 214.00 | .00 | 53.49 | .00 | 160.51 | U |
| 5AE499 | (1) Printer w/accessories | 73.00 | .00 | 72.73 | .00 | .27 | U |
| TOTAL | CAPITAL OUTLAY | 49,370.00 | .00 | 2,143.36 | .00 | 47,226.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 420,591.00 | 44,975.44 | 160,406.91 | .00 | 260,184.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 131,441.00 | 2,236.92 | 16,680.26 | 6,410.31 | 108,350.43 | |
| NET | | -552,032.00 | -47,212.36 | -177,087.17 | -6,410.31 | -368,534.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 17

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 443,737.00 | 52,564.95 | 183,749.93 | .00 | 259,987.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 443,737.00 | 52,564.95 | 183,749.93 | .00 | 259,987.07 | |
| 511112 | FICA - Employer's Portion | 33,946.00 | 3,741.26 | 12,727.10 | .00 | 21,218.90 | U |
| 511113 | SCRS - Employer's Portion | 47,036.00 | 3,454.41 | 12,071.65 | .00 | 34,964.35 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 26,000.00 | .00 | 36,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,749.00 | 631.14 | 2,207.09 | .00 | 3,541.91 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,117.49 | 7,405.88 | .00 | -7,405.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 149,131.00 | 15,144.30 | 60,411.72 | .00 | 88,719.28 | |
| 520702 | Technical Currency & Support | 26,985.00 | .00 | 21,069.39 | .00 | 5,915.61 | U |
| 520703 | Computer Hardware Maintenance | 1,140.00 | .00 | 1,025.00 | .00 | 115.00 | U |
| 520704 | Computer Security & Mgmt Services | 258.00 | .00 | .00 | .00 | 258.00 | U |
| TOTAL | SERVICES | 28,383.00 | .00 | 22,094.39 | .00 | 6,288.61 | |
| 521000 | Office Supplies | 2,200.00 | .00 | 706.92 | 254.32 | 1,238.76 | U |
| 521100 | Duplicating | 696.00 | .00 | 76.72 | .00 | 619.28 | U |
| TOTAL | SUPPLIES | 2,896.00 | .00 | 783.64 | 254.32 | 1,858.04 | |
| 524000 | Building Insurance | 172.00 | .00 | 85.46 | .00 | 86.54 | U |
| 524201 | General Tort Liability Insurance | 693.00 | .00 | 335.50 | .00 | 357.50 | U |
| TOTAL | INSURANCE | 865.00 | .00 | 420.96 | .00 | 444.04 | |
| 525000 | Telephone | 1,927.00 | 160.56 | 802.80 | .00 | 1,124.20 | U |
| 525020 | Pagers and Cell Phones | 105.00 | .00 | .00 | .00 | 105.00 | U |
| 525041 | E-mail Service Charges | 648.00 | 54.00 | 270.00 | .00 | 378.00 | U |
| 525042 | Sharepoint Service Charges | 198.00 | .00 | .00 | .00 | 198.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,878.00 | 214.56 | 1,072.80 | .00 | 1,805.20 | |
| 525100 | Postage | 450.00 | 24.16 | 102.14 | .00 | 347.86 | U |
| 525110 | Other Parcel Delivery Service | 40.00 | .00 | .00 | .00 | 40.00 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-------|----------|-----|----------|---|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 490.00 | 24.16 | 102.14 | .00 | 387.86 | |
| 525210 | Conference, Meeting & Training Exp. | 9,445.00 | .00 | 3,541.95 | .00 | 5,903.05 | U |
| 525230 | Subscriptions, Dues, & Books | 618.00 | .00 | .00 | .00 | 618.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 18

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525250 | Motor Pool Reimbursement | 1,020.00 | 28.82 | 233.35 | .00 | 786.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,133.00 | 28.82 | 3,775.30 | .00 | 7,357.70 | |
| 525300 | Util / Administration Building | 8,859.00 | 684.02 | 3,822.33 | .00 | 5,036.67 | U |
| TOTAL | UTILITIES | 8,859.00 | 684.02 | 3,822.33 | .00 | 5,036.67 | |
| 540000 | Small Tools & Minor Equipment | 725.00 | .00 | .00 | .00 | 725.00 | U |
| 540010 | Minor Software | 1,620.00 | .00 | .00 | .00 | 1,620.00 | U |
| 5A8013 | Pictometry Project | 171,810.00 | .00 | .00 | .00 | 171,810.00 | U |
| 5AE024 | (3) Personal Computers | 9,429.00 | .00 | 9,322.12 | .00 | 106.88 | U |
| 5AE025 | (1) Laptop Computer | 2,612.00 | .00 | 2,610.78 | .00 | 1.22 | U |
| 5AE026 | (1) Black/White Printer | 2,424.00 | .00 | 2,077.65 | .00 | 346.35 | U |
| TOTAL | CAPITAL OUTLAY | 188,620.00 | .00 | 14,010.55 | .00 | 174,609.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 592,868.00 | 67,709.25 | 244,161.65 | .00 | 348,706.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 244,124.00 | 951.56 | 46,082.11 | 254.32 | 197,787.57 | |
| NET | | -836,992.00 | -68,660.81 | -290,243.76 | -254.32 | -546,493.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 19

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,269,631.00 | 150,553.71 | 516,120.88 | .00 | 753,510.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,269,631.00 | 150,553.71 | 516,120.88 | .00 | 753,510.12 | |
| 511112 | FICA - Employer's Portion | 97,127.00 | 10,895.13 | 36,633.84 | .00 | 60,493.16 | U |
| 511113 | SCRS - Employer's Portion | 134,581.00 | 13,368.69 | 45,656.81 | .00 | 88,924.19 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 94,250.00 | .00 | 131,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 25,677.00 | 2,948.46 | 10,434.98 | .00 | 15,242.02 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,589.99 | 9,051.94 | .00 | -9,051.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 483,585.00 | 48,652.27 | 196,027.57 | .00 | 287,557.43 | |
| 520235 | Derelict Mobile Home Removal | 20,000.00 | .00 | 80.00 | .00 | 19,920.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 159.38 | 840.62 | .00 | U |
| 520700 | Technical Services | 9,900.00 | .00 | 38.18 | 3,060.18 | 6,801.64 | U |
| 520702 | Technical Currency & Support | 5,300.00 | .00 | 5,300.00 | .00 | .00 | U |
| TOTAL | SERVICES | 36,200.00 | .00 | 5,577.56 | 3,900.80 | 26,721.64 | |
| 521000 | Office Supplies | 3,800.00 | 207.61 | 1,741.65 | .00 | 2,058.35 | U |
| 521100 | Duplicating | 5,000.00 | 132.45 | 1,901.36 | .00 | 3,098.64 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | 1,221.24 | .00 | 1,778.76 | U |
| TOTAL | SUPPLIES | 11,800.00 | 340.06 | 4,864.25 | .00 | 6,935.75 | |
| 524000 | Building Insurance | 694.00 | .00 | 345.23 | .00 | 348.77 | U |
| 524201 | General Tort Liability Insurance | 1,944.00 | .00 | 941.00 | .00 | 1,003.00 | U |
| TOTAL | INSURANCE | 2,638.00 | .00 | 1,286.23 | .00 | 1,351.77 | |
| 525000 | Telephone | 8,121.00 | 741.75 | 3,547.82 | .00 | 4,573.18 | U |
| 525021 | Smart Phone Charges | 12,382.00 | 855.60 | 5,628.40 | 3,197.34 | 3,556.26 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 209.25 | 1,033.67 | .00 | 1,477.33 | U |
| TOTAL | COMMUNICATION CHARGES | 23,014.00 | 1,806.60 | 10,209.89 | 3,197.34 | 9,606.77 | |
| 525100 | Postage | 2,500.00 | 121.43 | 660.37 | .00 | 1,839.63 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|----------|-----|----------|---|
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,650.00 | 121.43 | 660.37 | .00 | 1,989.63 | |
| 525210 | Conference, Meeting & Training Exp. | 6,300.00 | .00 | 1,693.78 | .00 | 4,606.22 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 20

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 3,917.00 | 295.00 | 1,564.45 | 557.00 | 1,795.55 | U |
| 525240 | Personal Mileage Reimbursement | 2,720.00 | 368.38 | 488.72 | .00 | 2,231.28 | U |
| 525250 | Motor Pool Reimbursement | 100,000.00 | 7,448.96 | 43,628.19 | .00 | 56,371.81 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 112,937.00 | 8,112.34 | 47,375.14 | 557.00 | 65,004.86 | |
| 525300 | Util / Administration Building | 35,787.00 | 2,758.32 | 15,425.25 | .00 | 20,361.75 | U |
| TOTAL | UTILITIES | 35,787.00 | 2,758.32 | 15,425.25 | .00 | 20,361.75 | |
| 525600 | Uniforms & Clothing | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 800.00 | .00 | .00 | .00 | 800.00 | |
| 526500 | Licenses & Permits | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | 2,479.00 | 195.81 | 2,325.19 | U |
| 540010 | Minor Software | 1,551.00 | .00 | 467.20 | .00 | 1,083.80 | U |
| 5AE027 | (13) Personal Computers (F1) | 10,335.00 | .00 | .00 | 10,139.04 | 195.96 | U |
| 5AE028 | (1) Laptop Computer (F3) | 1,035.00 | .00 | 1,034.43 | .00 | .57 | U |
| 5AE029 | (1) Network Printer | 939.00 | .00 | 811.86 | .00 | 127.14 | U |
| 5AE030 | Blue Prince Planning&Zoning Module | 22,400.00 | .00 | .00 | 22,400.00 | .00 | U |
| 5AE356 | Cell Phone - Plan Change | 321.00 | .00 | 106.98 | .00 | 214.02 | U |
| TOTAL | CAPITAL OUTLAY | 41,581.00 | .00 | 4,899.47 | 32,734.85 | 3,946.68 | |
| 812400 | Op Trn to Urban Entitlement Com Dev | 52,370.00 | .00 | 52,370.00 | .00 | .00 | U |
| 812401 | Op Trn to HOME Program | 39,752.00 | .00 | 39,752.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 92,122.00 | .00 | 92,122.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,753,216.00 | 199,205.98 | 712,148.45 | .00 | 1,041,067.55 | |

| | | | | | | |
|-------|--------------------------------|---------------|-------------|-------------|------------|---------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,507.00 | 13,138.75 | 90,298.16 | 40,389.99 | 136,818.85 |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,122.00 | .00 | 92,122.00 | .00 | .00 |
| NET | | -2,112,845.00 | -212,344.73 | -894,568.61 | -40,389.99 | -1,177,886.40 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 21

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 485,862.00 | 58,176.74 | 203,276.98 | .00 | 282,585.02 | U |
| 510300 | Part Time | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 491,862.00 | 58,176.74 | 203,276.98 | .00 | 288,585.02 | |
| 511112 | FICA - Employer's Portion | 37,627.00 | 4,173.76 | 14,236.09 | .00 | 23,390.91 | U |
| 511113 | SCRS - Employer's Portion | 51,501.00 | 6,166.74 | 21,547.36 | .00 | 29,953.64 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 40,625.00 | .00 | 56,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,327.00 | 256.65 | 896.94 | .00 | 1,430.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 188,955.00 | 18,722.15 | 77,305.39 | .00 | 111,649.61 | |
| 520200 | Contracted Services | 60,000.00 | 2,463.46 | 28,357.46 | 2,451.09 | 29,191.45 | U |
| 520300 | Professional Services | 21,000.00 | .00 | .00 | .00 | 21,000.00 | U |
| 520700 | Technical Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520702 | Technical Currency & Support | 29,360.00 | .00 | 8,280.00 | .00 | 21,080.00 | U |
| TOTAL | SERVICES | 115,360.00 | 2,463.46 | 36,637.46 | 2,451.09 | 76,271.45 | |
| 521000 | Office Supplies | 6,829.00 | 98.71 | 1,643.29 | .00 | 5,185.71 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 145.54 | .00 | 1,354.46 | U |
| TOTAL | SUPPLIES | 8,329.00 | 98.71 | 1,788.83 | .00 | 6,540.17 | |
| 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 | 329.00 | .00 | 163.73 | .00 | 165.27 | U |
| 524001 | Burglary Insurance | 777.00 | .00 | 275.00 | .00 | 502.00 | U |
| 524201 | General Tort Liability Insurance | 836.00 | .00 | 393.00 | .00 | 443.00 | U |
| 524202 | Surety Bonds | 601.00 | .00 | 601.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 2,543.00 | .00 | 1,432.73 | .00 | 1,110.27 | |
| 525000 | Telephone | 4,344.00 | 348.75 | 1,743.61 | .00 | 2,600.39 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 87.75 | 438.75 | .00 | 614.25 | U |

| | | | | | | |
|--------|-----------------------------------|------------|-----------|------------|-----------|-------------|
| TOTAL | COMMUNICATION CHARGES | 5,397.00 | 436.50 | 2,182.36 | .00 | 3,214.64 |
| 525100 | Postage | 189,862.00 | 10,934.62 | 100,263.06 | 13,194.55 | 76,404.39 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 189,862.00 | 10,934.62 | 100,263.06 | 13,194.55 | 76,404.39 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 22

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,400.00 | 11.30 | 1,445.41 | .00 | 1,954.59 | U |
| 525230 | Subscriptions, Dues, & Books | 950.00 | .00 | 229.00 | 432.50 | 288.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,350.00 | 11.30 | 1,674.41 | 432.50 | 2,243.09 | |
| 525300 | Util / Administration Building | 16,564.00 | 1,262.81 | 7,062.95 | .00 | 9,501.05 | U |
| TOTAL | UTILITIES | 16,564.00 | 1,262.81 | 7,062.95 | .00 | 9,501.05 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 80.00 | .00 | 420.00 | U |
| 5AE031 | (2) Personal Computers (F1) | 1,590.00 | .00 | .00 | .00 | 1,590.00 | U |
| 5AE032 | Tax Billing System (Tres/Auditor) | 124,000.00 | .00 | .00 | .00 | 124,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 126,090.00 | .00 | 80.00 | .00 | 126,010.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 680,817.00 | 76,898.89 | 280,582.37 | .00 | 400,234.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 468,995.00 | 15,207.40 | 151,121.80 | 16,078.14 | 301,795.06 | |
| NET | | -1,149,812.00 | -92,106.29 | -431,704.17 | -16,078.14 | -702,029.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 23

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 522,816.00 | 61,212.42 | 212,516.60 | .00 | 310,299.40 | U |
| TOTAL | EARNINGS ACCOUNTS | 522,816.00 | 61,212.42 | 212,516.60 | .00 | 310,299.40 | |
| 511112 | FICA - Employer's Portion | 39,995.00 | 4,469.85 | 15,239.68 | .00 | 24,755.32 | U |
| 511113 | SCRS - Employer's Portion | 55,418.00 | 5,707.30 | 19,795.46 | .00 | 35,622.54 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 45,500.00 | .00 | 63,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,976.00 | 326.10 | 1,135.70 | .00 | 1,840.30 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 781.23 | 2,731.24 | .00 | -2,731.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 207,589.00 | 20,384.48 | 84,402.08 | .00 | 123,186.92 | |
| 520200 | Contracted Services | 30,100.00 | .00 | 18,749.75 | 11,350.25 | .00 | U |
| 520212 | Watercraft Valuation Services | 7,050.00 | .00 | .00 | 7,050.00 | .00 | U |
| 520300 | Professional Services | 21,000.00 | .00 | .00 | .00 | 21,000.00 | U |
| 520700 | Technical Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520702 | Technical Currency & Support | 30,410.00 | .00 | 3,780.00 | .00 | 26,630.00 | U |
| TOTAL | SERVICES | 93,560.00 | .00 | 22,529.75 | 18,400.25 | 52,630.00 | |
| 521000 | Office Supplies | 6,000.00 | 82.11 | 1,673.44 | 1,875.48 | 2,451.08 | U |
| 521100 | Duplicating | 5,400.00 | 286.51 | 2,533.68 | .00 | 2,866.32 | U |
| 521216 | Tax Forms and Supplies | 4,000.00 | 170.68 | 170.68 | 3,829.32 | .00 | U |
| TOTAL | SUPPLIES | 15,400.00 | 539.30 | 4,377.80 | 5,704.80 | 5,317.40 | |
| 522200 | Small Equip Repairs & Maintenance | 575.00 | .00 | 433.14 | .00 | 141.86 | U |
| TOTAL | REPAIRS & MAINTENANCE | 575.00 | .00 | 433.14 | .00 | 141.86 | |
| 524000 | Building Insurance | 293.00 | .00 | 145.65 | .00 | 147.35 | U |
| 524201 | General Tort Liability Insurance | 889.00 | .00 | 430.50 | .00 | 458.50 | U |
| TOTAL | INSURANCE | 1,182.00 | .00 | 576.15 | .00 | 605.85 | |
| 525000 | Telephone | 5,173.00 | 401.00 | 2,005.53 | .00 | 3,167.47 | U |
| 525041 | E-mail Service Charges | 1,215.00 | 114.75 | 567.98 | .00 | 647.02 | U |

| | | | | | | |
|--------|-----------------------------------|----------|--------|----------|-----|------------|
| TOTAL | COMMUNICATION CHARGES | 6,388.00 | 515.75 | 2,573.51 | .00 | 3,814.49 |
| 525100 | Postage | 1,750.00 | 209.42 | 698.38 | .00 | 1,051.62 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 209.42 | 698.38 | .00 | 1,051.62 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 24

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,240.00 | .00 | 905.49 | .00 | 1,334.51 | U |
| 525230 | Subscriptions, Dues, & Books | 3,192.00 | .00 | 843.00 | 1,926.00 | 423.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,082.00 | .00 | 1,748.49 | 1,926.00 | 2,407.51 | |
| 525300 | Util / Administration Building | 14,760.00 | 1,163.65 | 6,511.07 | .00 | 8,248.93 | U |
| TOTAL | UTILITIES | 14,760.00 | 1,163.65 | 6,511.07 | .00 | 8,248.93 | |
| 540000 | Small Tools & Minor Equipment | 1,050.00 | .00 | 170.00 | .00 | 880.00 | U |
| 5AE032 | Tax Billing System (Tres/Auditor) | 139,000.00 | .00 | .00 | .00 | 139,000.00 | U |
| 5AE033 | (7) Personal Computers (F1) | 5,565.00 | .00 | .00 | .00 | 5,565.00 | U |
| 5AE034 | (2) Network Printers | 2,690.00 | .00 | 2,092.94 | .00 | 597.06 | U |
| TOTAL | CAPITAL OUTLAY | 148,305.00 | .00 | 2,262.94 | .00 | 146,042.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 730,405.00 | 81,596.90 | 296,918.68 | .00 | 433,486.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 288,002.00 | 2,428.12 | 41,711.23 | 26,031.05 | 220,259.72 | |
| NET | | -1,018,407.00 | -84,025.02 | -338,629.91 | -26,031.05 | -653,746.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 25

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,351,548.00 | 155,045.56 | 556,070.30 | .00 | 795,477.70 | U |
| 510200 | Overtime | .00 | 159.43 | 159.43 | .00 | -159.43 | U |
| 510300 | Part Time | 19,986.00 | 2,341.41 | 8,128.01 | .00 | 11,857.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,371,534.00 | 157,546.40 | 564,357.74 | .00 | 807,176.26 | |
| 511112 | FICA - Employer's Portion | 104,922.00 | 11,377.90 | 39,933.58 | .00 | 64,988.42 | U |
| 511113 | SCRS - Employer's Portion | 145,383.00 | 14,683.63 | 52,780.06 | .00 | 92,602.94 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 104,000.00 | .00 | 145,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,038.00 | 2,412.48 | 8,820.17 | .00 | 14,217.83 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,016.21 | 7,041.55 | .00 | -7,041.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 522,943.00 | 51,290.22 | 212,575.36 | .00 | 310,367.64 | |
| 520200 | Contracted Services | 8,100.00 | .00 | 1,119.54 | 4,580.46 | 2,400.00 | U |
| 520700 | Technical Services | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 520702 | Technical Currency & Support | 4,352.00 | .00 | 3,852.00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 42,452.00 | .00 | 4,971.54 | 4,580.46 | 32,900.00 | |
| 521000 | Office Supplies | 6,500.00 | 1,145.21 | 3,593.23 | 561.95 | 2,344.82 | U |
| 521100 | Duplicating | 3,500.00 | 3.45 | 1,452.12 | .00 | 2,047.88 | U |
| 521200 | Operating Supplies | 2,600.00 | 62.47 | 943.54 | .00 | 1,656.46 | U |
| TOTAL | SUPPLIES | 12,600.00 | 1,211.13 | 5,988.89 | 561.95 | 6,049.16 | |
| 522200 | Small Equip Repairs & Maintenance | 205.00 | .00 | .00 | .00 | 205.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 205.00 | .00 | .00 | .00 | 205.00 | |
| 524000 | Building Insurance | 670.00 | .00 | 333.50 | .00 | 336.50 | U |
| 524201 | General Tort Liability Insurance | 2,123.00 | .00 | 1,027.50 | .00 | 1,095.50 | U |
| TOTAL | INSURANCE | 2,793.00 | .00 | 1,361.00 | .00 | 1,432.00 | |
| 525000 | Telephone | 9,360.00 | 1,034.88 | 3,751.64 | .00 | 5,608.36 | U |
| 525041 | E-mail Service Charges | 2,673.00 | 216.00 | 1,103.52 | .00 | 1,569.48 | U |

| | | | | | | |
|--------|-----------------------------------|-----------|----------|----------|-----|------------|
| TOTAL | COMMUNICATION CHARGES | 12,033.00 | 1,250.88 | 4,855.16 | .00 | 7,177.84 |
| 525100 | Postage | 11,150.00 | 413.89 | 2,706.32 | .00 | 8,443.68 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 11,150.00 | 413.89 | 2,706.32 | .00 | 8,443.68 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 26

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 9,200.00 | .00 | 1,630.00 | .00 | 7,570.00 | U |
| 525230 | Subscriptions, Dues, & Books | 2,308.00 | .00 | 535.00 | 137.89 | 1,635.11 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 17,000.00 | 1,574.09 | 7,617.90 | .00 | 9,382.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 28,708.00 | 1,574.09 | 9,782.90 | 137.89 | 18,787.21 | |
| 525300 | Util / Administration Building | 34,572.00 | 2,663.22 | 14,903.52 | .00 | 19,668.48 | U |
| TOTAL | UTILITIES | 34,572.00 | 2,663.22 | 14,903.52 | .00 | 19,668.48 | |
| 526400 | Appraiser Licensing Fees | 6,490.00 | .00 | .00 | .00 | 6,490.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,490.00 | .00 | .00 | .00 | 6,490.00 | |
| 540000 | Small Tools & Minor Equipment | 900.00 | 130.00 | 570.51 | .00 | 329.49 | U |
| 5AE035 | (1) Standard Network Printer | 768.00 | .00 | 640.93 | .00 | 127.07 | U |
| 5AE036 | (1) Advanced Network Printer | 1,230.00 | .00 | .00 | 1,026.13 | 203.87 | U |
| 5AE037 | (22) Personal Computers (F1) | 17,490.00 | .00 | .00 | 17,019.42 | 470.58 | U |
| 5AE038 | (1) 20" Flat Panel Monitor | 384.00 | .00 | 279.29 | .00 | 104.71 | U |
| TOTAL | CAPITAL OUTLAY | 20,772.00 | 130.00 | 1,490.73 | 18,045.55 | 1,235.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,894,477.00 | 208,836.62 | 776,933.10 | .00 | 1,117,543.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,775.00 | 7,243.21 | 46,060.06 | 23,325.85 | 102,389.09 | |
| NET | | -2,066,252.00 | -216,079.83 | -822,993.16 | -23,325.85 | -1,219,932.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 27

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 332,706.00 | 32,894.02 | 114,985.10 | .00 | 217,720.90 | U |
| 510101 | State Supplement | 1,300.00 | 150.48 | 526.60 | .00 | 773.40 | U |
| 510200 | Overtime | .00 | .00 | 12.50 | .00 | -12.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 334,006.00 | 33,044.50 | 115,524.20 | .00 | 218,481.80 | |
| 511112 | FICA - Employer's Portion | 25,551.00 | 2,424.43 | 8,345.96 | .00 | 17,205.04 | U |
| 511113 | SCRS - Employer's Portion | 35,405.00 | 2,906.08 | 10,160.43 | .00 | 25,244.57 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 29,250.00 | .00 | 40,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,947.00 | 305.34 | 1,067.59 | .00 | 1,879.41 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 596.61 | 2,085.06 | .00 | -2,085.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 134,103.00 | 12,082.46 | 50,909.04 | .00 | 83,193.96 | |
| 520200 | Contracted Services | 6,859.00 | 46.00 | 1,721.72 | 5,137.28 | .00 | U |
| 520300 | Professional Services | 6,484.00 | .00 | .00 | .00 | 6,484.00 | U |
| 520700 | Technical Services | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 520702 | Technical Currency & Support | 4,165.00 | .00 | 4,165.00 | .00 | .00 | U |
| 520800 | Outside Printing | 129.00 | .00 | 21.30 | .00 | 107.70 | U |
| TOTAL | SERVICES | 21,637.00 | 46.00 | 5,908.02 | 5,137.28 | 10,591.70 | |
| 521000 | Office Supplies | 2,500.00 | 332.59 | 1,049.10 | 231.76 | 1,219.14 | U |
| 521100 | Duplicating | 3,000.00 | 157.79 | 919.07 | .00 | 2,080.93 | U |
| TOTAL | SUPPLIES | 5,500.00 | 490.38 | 1,968.17 | 231.76 | 3,300.07 | |
| 524000 | Building Insurance | 509.00 | .00 | 253.51 | .00 | 255.49 | U |
| 524201 | General Tort Liability Insurance | 771.00 | .00 | 373.00 | .00 | 398.00 | U |
| TOTAL | INSURANCE | 1,280.00 | .00 | 626.51 | .00 | 653.49 | |
| 525000 | Telephone | 3,069.00 | 233.20 | 1,187.82 | .00 | 1,881.18 | U |
| 525021 | Smart Phone Charges | 600.00 | 52.85 | 334.99 | 214.52 | 50.49 | U |
| 525041 | E-mail Service Charges | 567.00 | 47.25 | 236.25 | .00 | 330.75 | U |
| TOTAL | COMMUNICATION CHARGES | 4,236.00 | 333.30 | 1,759.06 | 214.52 | 2,262.42 | |

| | | | | | | | |
|--------|-----------------------------------|----------|--------|--------|-----|----------|---|
| 525100 | Postage | 2,000.00 | 101.78 | 486.14 | .00 | 1,513.86 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 101.78 | 486.14 | .00 | 1,513.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 28

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | 125.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,125.00 | .00 | 125.00 | .00 | 2,000.00 | |
| 525300 | Util / Administration Building | 26,280.00 | 2,025.75 | 11,331.62 | .00 | 14,948.38 | U |
| TOTAL | UTILITIES | 26,280.00 | 2,025.75 | 11,331.62 | .00 | 14,948.38 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 3,336.94 | .00 | -3,336.94 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,336.94 | .00 | -3,336.94 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 88.15 | 348.69 | .00 | 151.31 | U |
| 5AE039 | (5) Workstations | 8,139.00 | .00 | 7,447.21 | 691.22 | .57 | U |
| 5AE040 | (1) Plat Cabinet | 2,429.00 | .00 | .00 | .00 | 2,429.00 | U |
| 5AE041 | (2) Standard Network Printers | 1,536.00 | .00 | 1,281.86 | .00 | 254.14 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 53.49 | .00 | 53.51 | U |
| TOTAL | CAPITAL OUTLAY | 12,711.00 | 88.15 | 9,131.25 | 691.22 | 2,888.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 468,109.00 | 45,126.96 | 166,433.24 | .00 | 301,675.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,769.00 | 3,085.36 | 34,672.71 | 6,274.78 | 34,821.51 | |
| NET | | -543,878.00 | -48,212.32 | -201,105.95 | -6,274.78 | -336,497.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 29

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 437600 | Copy Sales | .00 | .00 | 392.01 | .00 | -392.01 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 392.01 | .00 | -392.01 | |
| 510100 | Salaries & Wages | 972,733.00 | 103,054.08 | 366,356.20 | .00 | 606,376.80 | U |
| 510300 | Part Time | 101,391.00 | 9,166.08 | 31,520.14 | .00 | 69,870.86 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,074,124.00 | 112,220.16 | 397,876.34 | .00 | 676,247.66 | |
| 511112 | FICA - Employer's Portion | 82,170.00 | 8,307.22 | 29,058.30 | .00 | 53,111.70 | U |
| 511113 | SCRS - Employer's Portion | 103,110.00 | 9,589.77 | 33,870.31 | .00 | 69,239.69 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 52,000.00 | .00 | 72,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,179.00 | 835.28 | 2,957.60 | .00 | 7,221.40 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,098.11 | 7,332.93 | .00 | -7,332.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 320,259.00 | 31,230.38 | 125,219.14 | .00 | 195,039.86 | |
| 520221 | Website Services | 1,900.00 | .00 | 1,900.00 | .00 | .00 | U |
| 520311 | CIO Consulting Services | 126,000.00 | 8,505.00 | 39,180.00 | 86,820.00 | .00 | U |
| 520700 | Technical Services | 82,060.00 | 3,560.00 | 29,956.90 | 45,083.10 | 7,020.00 | U |
| 520702 | Technical Currency & Support | 149,114.00 | .00 | 105,905.44 | 11,729.40 | 31,479.16 | U |
| 520703 | Computer Hardware Maintenance | 136,478.00 | 398.00 | 71,204.44 | .00 | 65,273.56 | U |
| 520704 | Computer Security & Mgmt Services | 1,807.00 | .00 | .00 | .00 | 1,807.00 | U |
| TOTAL | SERVICES | 497,359.00 | 12,463.00 | 248,146.78 | 143,632.50 | 105,579.72 | |
| 521000 | Office Supplies | 4,083.00 | .00 | 927.47 | .00 | 3,155.53 | U |
| 521100 | Duplicating | 960.00 | .00 | 272.53 | .00 | 687.47 | U |
| 521200 | Operating Supplies | 5,000.00 | 57.78 | 688.78 | 2,748.01 | 1,563.21 | U |
| TOTAL | SUPPLIES | 10,043.00 | 57.78 | 1,888.78 | 2,748.01 | 5,406.21 | |
| 522200 | Small Equip Repairs & Maintenance | 4,280.00 | .00 | 2,009.50 | .00 | 2,270.50 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,280.00 | .00 | 2,009.50 | .00 | 2,270.50 | |
| 524000 | Building Insurance | 484.00 | .00 | 1,167.94 | .00 | -683.94 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524201 | General Tort Liability Insurance | 931.00 | .00 | 450.50 | .00 | 480.50 | U |
| 524900 | Data Processing Equipment Insurance | 4,400.00 | .00 | 2,248.06 | .00 | 2,151.94 | U |
| TOTAL | INSURANCE | 5,815.00 | .00 | 3,866.50 | .00 | 1,948.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 30

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | 5,062.00 | 463.76 | 2,115.40 | .00 | 2,946.60 | U |
| 525003 | Data Line (T-1) Service Charges | 12,810.00 | 955.16 | 4,775.80 | 6,686.24 | 1,347.96 | U |
| 525004 | WAN Service Charges | 53,063.00 | 5,855.08 | 28,773.36 | 42,969.54 | -18,679.90 | U |
| 525020 | Pagers and Cell Phones | 900.00 | 52.92 | 321.26 | 488.97 | 89.77 | U |
| 525021 | Smart Phone Charges | 5,040.00 | 369.95 | 2,430.11 | 1,501.64 | 1,108.25 | U |
| 525040 | Internet Service Charges | 6,720.00 | 280.00 | 1,400.00 | 5,320.00 | .00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 195.75 | 997.62 | .00 | 1,513.38 | U |
| TOTAL | COMMUNICATION CHARGES | 86,106.00 | 8,172.62 | 40,813.55 | 56,966.39 | -11,673.94 | |
| 525100 | Postage | 50.00 | .00 | -30.94 | .00 | 80.94 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | 15.60 | .00 | 28.40 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 94.00 | .00 | -15.34 | .00 | 109.34 | |
| 525210 | Conference, Meeting & Training Exp. | 13,150.00 | 52.43 | 262.15 | .00 | 12,887.85 | U |
| 525230 | Subscriptions, Dues, & Books | 1,025.00 | .00 | 325.00 | 125.00 | 575.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,260.00 | 101.13 | 661.06 | .00 | 3,598.94 | U |
| 525250 | Motor Pool Reimbursement | 452.00 | 24.30 | 278.00 | .00 | 174.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,887.00 | 177.86 | 1,526.21 | 125.00 | 17,235.79 | |
| 525300 | Util / Administration Building | 24,957.00 | 1,922.55 | 10,754.35 | .00 | 14,202.65 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 30,402.00 | 2,797.72 | 13,205.96 | .00 | 17,196.04 | U |
| TOTAL | UTILITIES | 55,359.00 | 4,720.27 | 23,960.31 | .00 | 31,398.69 | |
| 540000 | Small Tools & Minor Equipment | 1,522.00 | .00 | 520.57 | .00 | 1,001.43 | U |
| 540010 | Minor Software | 3,438.00 | .00 | .00 | .00 | 3,438.00 | U |
| 5AB676 | Network Capacity & Design Study | 3,717.00 | .00 | 3,717.00 | .00 | .00 | U |
| 5AD825 | (2) Presentation Laptops | 2,759.00 | .00 | 2,758.04 | .00 | .96 | U |
| 5AE042 | (1) Laptop Computer (F4) | 2,593.00 | .00 | 2,589.21 | .00 | 3.79 | U |
| 5AE043 | (5) Personal Computers (F1) | 4,615.00 | .00 | .00 | .00 | 4,615.00 | U |
| 5AE044 | (2) GIS Servers | 16,936.00 | .00 | .00 | .00 | 16,936.00 | U |
| 5AE045 | (1) 42U Rack for Core | 1,271.00 | .00 | 1,270.21 | .00 | .79 | U |
| 5AE046 | (6) Personal Computers (F2) | 17,286.00 | .00 | .00 | .00 | 17,286.00 | U |
| 5AE047 | (1) B5 24 Port Switch | 1,914.00 | .00 | 1,913.99 | .00 | .01 | U |

| | | | | | | | |
|--------|--------------------------|------------|------------|------------|-----|-----------|---|
| 5AE048 | (1) Server | 4,771.00 | .00 | 4,734.13 | .00 | 36.87 | U |
| 5AE049 | (1) ESX Server | 11,562.00 | .00 | 11,561.49 | .00 | .51 | U |
| 5AE050 | (1) Core Network Phase 1 | 201,265.00 | 198,510.09 | 198,510.09 | .00 | 2,754.91 | U |
| 5AE051 | (1) D2 12 Port Switch | 886.00 | .00 | 886.00 | .00 | .00 | U |
| 5AE052 | (1) Data Center UPS | 36,630.00 | .00 | .00 | .00 | 36,630.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 31

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE053 | (1) C5 48 Port Switch | 5,404.00 | .00 | 4,995.62 | .00 | 408.38 | U |
| 5AE054 | (1) SAN Storage Device | 63,807.00 | .00 | 57,792.94 | .00 | 6,014.06 | U |
| 5AE356 | Cell Phone - Plan Change | 749.00 | .00 | 481.43 | .00 | 267.57 | U |
| 5AE498 | (1) 22" Monitor - Repl | 181.00 | .00 | .00 | 180.43 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 381,306.00 | 198,510.09 | 291,730.72 | 180.43 | 89,394.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 392.01 | .00 | -392.01 | |
| TOTAL | PERSONAL SERVICES | 1,394,383.00 | 143,450.54 | 523,095.48 | .00 | 871,287.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,059,249.00 | 224,101.62 | 613,927.01 | 203,652.33 | 241,669.66 | |
| NET | | -2,453,632.00 | -367,552.16 | -1,136,630.48 | -203,652.33 | -1,113,349.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 32

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 94,882.00 | 11,309.32 | 39,522.35 | .00 | 55,359.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 94,882.00 | 11,309.32 | 39,522.35 | .00 | 55,359.65 | |
| 511112 | FICA - Employer's Portion | 7,258.00 | 824.59 | 2,830.72 | .00 | 4,427.28 | U |
| 511113 | SCRS - Employer's Portion | 10,057.00 | 1,198.77 | 4,189.30 | .00 | 5,867.70 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 305.00 | 33.93 | 118.56 | .00 | 186.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,020.00 | 4,007.29 | 16,888.58 | .00 | 24,131.42 | |
| 520102 | Contracted Maintenance (Microfilm) | 4,470.00 | .00 | 4,469.59 | .00 | .41 | U |
| 520200 | Contracted Services | 1,437.00 | 85.50 | 327.25 | 1,109.75 | .00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520700 | Technical Services | 680.00 | .00 | .00 | .00 | 680.00 | U |
| 520702 | Technical Currency & Support | 578.00 | .00 | 540.00 | .00 | 38.00 | U |
| TOTAL | SERVICES | 7,543.00 | 85.50 | 5,714.84 | 1,109.75 | 718.41 | |
| 521000 | Office Supplies | 551.00 | .00 | 263.79 | .00 | 287.21 | U |
| 521100 | Duplicating | 300.00 | .00 | 98.71 | .00 | 201.29 | U |
| 521200 | Operating Supplies | 2,586.00 | .00 | 832.56 | .00 | 1,753.44 | U |
| TOTAL | SUPPLIES | 3,437.00 | .00 | 1,195.06 | .00 | 2,241.94 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 330.00 | .00 | -330.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 330.00 | .00 | -330.00 | |
| 524000 | Building Insurance | 784.00 | .00 | 391.54 | .00 | 392.46 | U |
| 524201 | General Tort Liability Insurance | 574.00 | .00 | 278.00 | .00 | 296.00 | U |
| TOTAL | INSURANCE | 1,358.00 | .00 | 669.54 | .00 | 688.46 | |
| 525000 | Telephone | 760.00 | 59.14 | 295.70 | .00 | 464.30 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 67.50 | .00 | 94.50 | U |
| 525042 | Sharepoint Service Charges | 132.00 | .00 | .00 | .00 | 132.00 | U |

| | | | | | | |
|--------|-----------------------------------|----------|-------|--------|-----|----------|
| TOTAL | COMMUNICATION CHARGES | 1,054.00 | 72.64 | 363.20 | .00 | 690.80 |
| 525100 | Postage | 240.00 | .00 | 43.14 | .00 | 196.86 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 240.00 | .00 | 43.14 | .00 | 196.86 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 33

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 773.00 | 50.00 | 327.27 | .00 | 445.73 | U |
| 525230 | Subscriptions, Dues, & Books | 345.00 | .00 | 345.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | .00 | .00 | 48.03 | .00 | -48.03 | U |
| 525250 | Motor Pool Reimbursement | 465.00 | 12.43 | 43.51 | .00 | 421.49 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,583.00 | 62.43 | 763.81 | .00 | 819.19 | |
| 525301 | Util / Courthouse | 16,500.00 | 721.05 | 4,726.57 | .00 | 11,773.43 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 8,398.00 | 728.39 | 4,144.14 | .00 | 4,253.86 | U |
| TOTAL | UTILITIES | 24,898.00 | 1,449.44 | 8,870.71 | .00 | 16,027.29 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 540010 | Minor Software | 120.00 | .00 | .00 | .00 | 120.00 | U |
| 5AD781 | Card Access System | 8,716.00 | .00 | 8,713.75 | .00 | 2.25 | U |
| 5AE055 | (1) Laptop Computer (F3) w/Case | 1,086.00 | .00 | 1,084.42 | .00 | 1.58 | U |
| 5AE056 | (1) Laptop Docking Station | 161.00 | .00 | 160.49 | .00 | .51 | U |
| 5AE057 | (2) Personal Computers (F1) | 1,590.00 | .00 | .00 | .00 | 1,590.00 | U |
| TOTAL | CAPITAL OUTLAY | 11,773.00 | .00 | 9,958.66 | .00 | 1,814.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 135,902.00 | 15,316.61 | 56,410.93 | .00 | 79,491.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,886.00 | 1,670.01 | 27,908.96 | 1,109.75 | 22,867.29 | |
| NET | | -187,788.00 | -16,986.62 | -84,319.89 | -1,109.75 | -102,358.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 34

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 | 975,960.00 | 114,712.60 | 393,800.19 | .00 | 582,159.81 | U |
| 510200 | Overtime | .00 | .00 | 113.36 | .00 | -113.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 975,960.00 | 114,712.60 | 393,913.55 | .00 | 582,046.45 | |
| 511112 | FICA - Employer's Portion | 74,662.00 | 8,109.67 | 27,118.27 | .00 | 47,543.73 | U |
| 511113 | SCRS - Employer's Portion | 103,452.00 | 10,893.68 | 37,385.84 | .00 | 66,066.16 | U |
| 511120 | Employee Insurance-Employer Portion | 234,000.00 | 19,500.00 | 97,500.00 | .00 | 136,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 92,809.00 | 8,933.81 | 31,240.86 | .00 | 61,568.14 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,265.82 | 4,368.84 | .00 | -4,368.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 504,923.00 | 48,702.98 | 197,613.81 | .00 | 307,309.19 | |
| 520100 | Contracted Maintenance | 25,255.00 | .00 | 6,680.08 | 16,911.92 | 1,663.00 | U |
| 520103 | Landscaping/Ground Maintenance | 6,550.00 | 90.00 | 3,593.35 | 1,060.74 | 1,895.91 | U |
| 520200 | Contracted Services | 9,995.00 | .00 | 2,879.00 | 2,079.00 | 5,037.00 | U |
| 520231 | Garbage Pickup Service | 6,547.00 | .00 | 2,060.73 | 4,313.00 | 173.27 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520704 | Computer Security & Mgmt Services | 8.00 | .00 | .00 | .00 | 8.00 | U |
| TOTAL | SERVICES | 49,105.00 | 90.00 | 15,213.16 | 24,364.66 | 9,527.18 | |
| 521000 | Office Supplies | 1,150.00 | 55.53 | 228.47 | .00 | 921.53 | U |
| 521100 | Duplicating | 625.00 | .00 | 363.35 | .00 | 261.65 | U |
| 521200 | Operating Supplies | 59,100.00 | 2,233.67 | 20,873.03 | 1,240.80 | 36,986.17 | U |
| TOTAL | SUPPLIES | 60,875.00 | 2,289.20 | 21,464.85 | 1,240.80 | 38,169.35 | |
| 522000 | Building Repairs & Maintenance | 99,200.00 | 964.56 | 61,487.09 | 12,865.78 | 24,847.13 | U |
| 522001 | Carpet/Floor Cleaning | 10,000.00 | .00 | 225.00 | 775.00 | 9,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 2,516.00 | .00 | 1,574.26 | .00 | 941.74 | U |
| 522200 | Small Equip Repairs & Maintenance | 3,500.00 | 38.46 | 3,025.98 | 304.60 | 169.42 | U |
| 522300 | Vehicle Repairs & Maintenance | 9,000.00 | 983.55 | 3,355.49 | 4,300.98 | 1,343.53 | U |
| TOTAL | REPAIRS & MAINTENANCE | 124,216.00 | 1,986.57 | 69,667.82 | 18,246.36 | 36,301.82 | |

| | | | | | | | |
|--------|------------------|--------|-------|-------|-------|--------|---|
| 523200 | Equipment Rental | 396.00 | 15.25 | 66.29 | 93.71 | 236.00 | U |
| TOTAL | RENTALS | 396.00 | 15.25 | 66.29 | 93.71 | 236.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 35

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000 | Building Insurance | 1,871.00 | .00 | 1,228.72 | .00 | 642.28 | U |
| 524100 | Vehicle Insurance | 8,735.00 | .00 | 4,240.00 | .00 | 4,495.00 | U |
| 524201 | General Tort Liability Insurance | 6,212.00 | .00 | 3,032.50 | .00 | 3,179.50 | U |
| TOTAL | INSURANCE | 16,818.00 | .00 | 8,501.22 | .00 | 8,316.78 | |
| 525000 | Telephone | 5,042.00 | 531.40 | 2,059.96 | .00 | 2,982.04 | U |
| 525006 | GPS Monitoring Charges | 4,320.00 | 79.80 | 399.00 | 558.60 | 3,362.40 | U |
| 525020 | Pagers and Cell Phones | 648.00 | 35.28 | 242.06 | 325.98 | 79.96 | U |
| 525021 | Smart Phone Charges | 3,420.00 | 188.25 | 1,283.06 | 1,316.04 | 820.90 | U |
| 525030 | 800 MHz Radio Service Charges | 9,176.00 | 722.38 | 3,510.69 | 5,065.95 | 599.36 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,318.00 | .00 | .00 | 1,278.84 | 39.16 | U |
| 525041 | E-mail Service Charges | 324.00 | 40.50 | 159.40 | .00 | 164.60 | U |
| 525042 | Sharepoint Service Charges | 132.00 | .00 | .00 | .00 | 132.00 | U |
| TOTAL | COMMUNICATION CHARGES | 24,380.00 | 1,597.61 | 7,654.17 | 8,545.41 | 8,180.42 | |
| 525100 | Postage | 46.00 | .74 | 3.04 | .00 | 42.96 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 46.00 | .74 | 3.04 | .00 | 42.96 | |
| 525210 | Conference, Meeting & Training Exp. | 900.00 | .00 | 210.04 | .00 | 689.96 | U |
| 525230 | Subscriptions, Dues, & Books | 550.00 | .00 | 175.00 | .00 | 375.00 | U |
| 525250 | Motor Pool Reimbursement | 139.00 | .00 | .00 | .00 | 139.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,589.00 | .00 | 385.04 | .00 | 1,203.96 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 5,900.00 | 359.57 | 2,414.96 | 140.66 | 3,344.38 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 1,350.00 | 46.87 | 367.35 | .00 | 982.65 | U |
| 525389 | Util / Judicial Center | 4,300.00 | 304.48 | 1,766.47 | .00 | 2,533.53 | U |
| TOTAL | UTILITIES | 11,550.00 | 710.92 | 4,548.78 | 140.66 | 6,860.56 | |
| 525400 | Gas, Fuel, & Oil | 56,140.00 | 3,069.26 | 18,380.82 | .00 | 37,759.18 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 57,140.00 | 3,069.26 | 18,380.82 | .00 | 38,759.18 | |

| | | | | | | | |
|--------|------------------------------|----------|-----|----------|----------|--------|---|
| 525600 | Uniforms & Clothing | 6,200.00 | .00 | 1,303.95 | 4,539.88 | 356.17 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,200.00 | .00 | 1,303.95 | 4,539.88 | 356.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 36

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 526500 | Licenses & Permits | 400.00 | .00 | 275.00 | .00 | 125.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 275.00 | .00 | 125.00 | |
| 538000 | Claims & Judgements (Litigation) | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 540000 | Small Tools & Minor Equipment | 10,254.00 | 1,184.48 | 3,494.35 | .00 | 6,759.65 | U |
| 540010 | Minor Software | 1,513.00 | 61.05 | 1,203.18 | .00 | 309.82 | U |
| 5AD690 | Fiber Optical Line/Installation | 18,804.00 | .00 | 18,274.00 | 366.85 | 163.15 | U |
| 5AE058 | (3) Tablets with Covers | 2,013.00 | .00 | 1,794.36 | .00 | 218.64 | U |
| 5AE059 | Flooring - Auxiliary Building | 110,066.00 | .00 | .00 | .00 | 110,066.00 | U |
| 5AE060 | (2) Smart 24" Vacuums | 4,108.00 | .00 | 3,567.24 | .00 | 540.76 | U |
| 5AE061 | (3) 20" Flat Screen Monitors | 444.00 | .00 | 442.43 | .00 | 1.57 | U |
| 5AE062 | (1) Hot Water Pressure Washer | 3,659.00 | .00 | 2,583.59 | .00 | 1,075.41 | U |
| 5AE063 | (1) Tig Welding Machine | 1,973.00 | .00 | 1,972.68 | .00 | .32 | U |
| 5AE064 | (1)3/4 Ton Maint Service Vehicle | 35,000.00 | .00 | 28,580.00 | .00 | 6,420.00 | U |
| 5AE065 | (1) 800 MHz Radio | 4,533.00 | .00 | 3,415.44 | .00 | 1,117.56 | U |
| 5AE066 | (1) Personal Computer (Fl) | 795.00 | .00 | .00 | .00 | 795.00 | U |
| 5AE356 | Cell Phone - Plan Change | 321.00 | .00 | 160.47 | .00 | 160.53 | U |
| 5AE423 | (1) Cordless Rotating Hammer | 759.00 | .00 | 758.63 | .00 | .37 | U |
| TOTAL | CAPITAL OUTLAY | 194,242.00 | 1,245.53 | 66,246.37 | 366.85 | 127,628.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,480,883.00 | 163,415.58 | 591,527.36 | .00 | 889,355.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 547,707.00 | 11,005.08 | 213,710.51 | 57,538.33 | 276,458.16 | |
| NET | | -2,028,590.00 | -174,420.66 | -805,237.87 | -57,538.33 | -1,165,813.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 37

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 | 738,314.00 | 86,385.61 | 300,033.23 | .00 | 438,280.77 | U |
| 510200 | Overtime | .00 | .00 | 429.49 | .00 | -429.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 738,314.00 | 86,385.61 | 300,462.72 | .00 | 437,851.28 | |
| 511112 | FICA - Employer's Portion | 56,481.00 | 6,209.53 | 21,104.23 | .00 | 35,376.77 | U |
| 511113 | SCRS - Employer's Portion | 78,261.00 | 7,559.87 | 26,418.11 | .00 | 51,842.89 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 52,000.00 | .00 | 72,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 31,650.00 | 3,455.80 | 12,093.90 | .00 | 19,556.10 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,596.99 | 5,430.87 | .00 | -5,430.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 291,192.00 | 29,222.19 | 117,047.11 | .00 | 174,144.89 | |
| 520219 | Water and Other Beverage Service | 275.00 | 38.65 | 196.94 | 78.06 | .00 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520702 | Technical Currency & Support | 23,214.00 | 12,345.50 | 19,385.50 | .00 | 3,828.50 | U |
| TOTAL | SERVICES | 23,639.00 | 12,384.15 | 19,582.44 | 78.06 | 3,978.50 | |
| 521000 | Office Supplies | 1,200.00 | 11.57 | 695.42 | .00 | 504.58 | U |
| 521100 | Duplicating | 750.00 | .00 | 239.81 | .00 | 510.19 | U |
| 521200 | Operating Supplies | 5,500.00 | 573.21 | 2,482.20 | 491.65 | 2,526.15 | U |
| TOTAL | SUPPLIES | 7,450.00 | 584.78 | 3,417.43 | 491.65 | 3,540.92 | |
| 522200 | Small Equip Repairs & Maintenance | 3,250.00 | .00 | 607.57 | .00 | 2,642.43 | U |
| 522201 | Fuel Site Repairs & Maintenance | 5,000.00 | 240.11 | 310.89 | 1,674.11 | 3,015.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,200.00 | .00 | 825.99 | 2,614.37 | 1,759.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 13,450.00 | 240.11 | 1,744.45 | 4,288.48 | 7,417.07 | |
| 523200 | Equipment Rental | 3,502.00 | 255.21 | 1,020.84 | 1,779.16 | 702.00 | U |
| 523205 | Uniform Rentals | 5,009.00 | 419.16 | 2,199.30 | 2,809.70 | .00 | U |
| TOTAL | RENTALS | 8,511.00 | 674.37 | 3,220.14 | 4,588.86 | 702.00 | |
| 524000 | Building Insurance | 2,905.00 | .00 | 1,847.50 | .00 | 1,057.50 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524100 | Vehicle Insurance | 4,368.00 | .00 | 2,120.00 | .00 | 2,248.00 | U |
| 524201 | General Tort Liability Insurance | 1,528.00 | .00 | 739.50 | .00 | 788.50 | U |
| 524900 | Data Processing Equipment Insurance | 120.00 | .00 | 47.99 | .00 | 72.01 | U |
| TOTAL | INSURANCE | 8,921.00 | .00 | 4,754.99 | .00 | 4,166.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 38

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 8,076.00 | 621.01 | 3,105.05 | .00 | 4,970.95 | U |
| 525006 | GPS Monitoring Charges | 1,485.00 | 59.85 | 299.25 | 418.95 | 766.80 | U |
| 525020 | Pagers and Cell Phones | 1,728.00 | 98.45 | 595.51 | 957.55 | 174.94 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 115.70 | 579.69 | 944.30 | 396.01 | U |
| 525030 | 800 MHz Radio Service Charges | 3,442.00 | 212.19 | 1,060.95 | 2,385.45 | -4.40 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 396.00 | .00 | .00 | 395.58 | .42 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 135.00 | .00 | 189.00 | U |
| TOTAL | COMMUNICATION CHARGES | 17,371.00 | 1,134.20 | 5,775.45 | 5,101.83 | 6,493.72 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 283.00 | .00 | 102.83 | .00 | 180.17 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,483.00 | .00 | 102.83 | .00 | 2,380.17 | |
| 525306 | Util / Fleet Services | 11,525.00 | 855.88 | 5,058.02 | .00 | 6,466.98 | U |
| TOTAL | UTILITIES | 11,525.00 | 855.88 | 5,058.02 | .00 | 6,466.98 | |
| 525400 | Gas, Fuel, & Oil | 25,097.00 | 1,220.81 | 8,319.70 | .00 | 16,777.30 | U |
| TOTAL | FUEL EXPENDITURES | 25,097.00 | 1,220.81 | 8,319.70 | .00 | 16,777.30 | |
| 525600 | Uniforms & Clothing | 2,098.00 | .00 | 1,265.52 | 832.48 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,098.00 | .00 | 1,265.52 | 832.48 | .00 | |
| 526500 | Licenses & Permits | 1,250.00 | .00 | 1,200.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,250.00 | .00 | 1,200.00 | .00 | 50.00 | |
| 528201 | Parts/Oil Inventory Clearing | .00 | .00 | 1,708.78 | .00 | -1,708.78 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | 1,708.78 | .00 | -1,708.78 | |
| 540000 | Small Tools & Minor Equipment | 2,430.00 | 317.79 | 1,216.76 | 827.92 | 385.32 | U |

| | | | | | | | |
|--------|---------------------------------|-----------|-----|-----------|--------|----------|---|
| 540010 | Minor Software | 44.00 | .00 | .00 | .00 | 44.00 | U |
| 5AD690 | Fiber Optical Line/Installation | 18,728.00 | .00 | 17,722.61 | 366.86 | 638.53 | U |
| 5AE068 | Memory Expansion Module | 268.00 | .00 | .00 | .00 | 268.00 | U |
| 5AE069 | (1) Aluminum Welding Spool Gun | 1,230.00 | .00 | 1,210.22 | .00 | 19.78 | U |
| 5AE070 | (3) Heavy Duty Hose Reels | 1,220.00 | .00 | .00 | .00 | 1,220.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 39

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE071 | (3) Digital Lubrication Dispensers | 1,060.00 | .00 | 995.10 | .00 | 64.90 | U |
| 5AE072 | (5) Pneumatic Impact Guns | 1,017.00 | .00 | 809.99 | .00 | 207.01 | U |
| 5AE073 | (2) Personal Computers (F1) | 1,590.00 | .00 | .00 | .00 | 1,590.00 | U |
| 5AE074 | (1) Apple Ipad with Case | 642.00 | .00 | 632.04 | .00 | 9.96 | U |
| 5AE075 | Rim Clamp Tire Machine | 11,800.00 | .00 | 10,593.00 | .00 | 1,207.00 | U |
| 5AE076 | (4) Office Chairs | 1,300.00 | 1,104.02 | 1,104.02 | .00 | 195.98 | U |
| 5AE356 | Cell Phone - Plan Change | 214.00 | .00 | 106.98 | .00 | 107.02 | U |
| TOTAL | CAPITAL OUTLAY | 41,543.00 | 1,421.81 | 34,390.72 | 1,194.78 | 5,957.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,029,506.00 | 115,607.80 | 417,509.83 | .00 | 611,996.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 163,338.00 | 18,516.11 | 90,540.47 | 16,576.14 | 56,221.39 | |
| NET | | -1,192,844.00 | -134,123.91 | -508,050.30 | -16,576.14 | -668,217.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 40

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 | 608,770.00 | 63,319.93 | 220,926.29 | .00 | 387,843.71 | U |
| TOTAL | EARNINGS ACCOUNTS | 608,770.00 | 63,319.93 | 220,926.29 | .00 | 387,843.71 | |
| 511112 | FICA - Employer's Portion | 46,571.00 | 4,716.87 | 16,414.21 | .00 | 30,156.79 | U |
| 511113 | SCRS - Employer's Portion | 64,530.00 | 5,768.65 | 20,120.03 | .00 | 44,409.97 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 39,000.00 | .00 | 54,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,690.00 | 1,480.98 | 5,213.36 | .00 | 9,476.64 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 943.26 | 3,298.18 | .00 | -3,298.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 219,391.00 | 20,709.76 | 84,045.78 | .00 | 135,345.22 | |
| 520200 | Contracted Services | 403.00 | .00 | 403.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 490.00 | .00 | .00 | 487.92 | 2.08 | U |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520300 | Professional Services | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 520702 | Technical Currency & Support | 7,978.00 | .00 | 7,933.45 | .00 | 44.55 | U |
| TOTAL | SERVICES | 9,471.00 | .00 | 8,336.45 | 987.92 | 146.63 | |
| 521000 | Office Supplies | 2,700.00 | 545.23 | 1,333.87 | 1,635.88 | -269.75 | U |
| 521100 | Duplicating | 1,800.00 | .33 | 754.85 | .00 | 1,045.15 | U |
| 521200 | Operating Supplies | 2,910.00 | 62.47 | 441.70 | 452.00 | 2,016.30 | U |
| TOTAL | SUPPLIES | 7,410.00 | 608.03 | 2,530.42 | 2,087.88 | 2,791.70 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 3,532.00 | .00 | .00 | .00 | 3,532.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | .00 | 1,461.85 | 1,300.00 | 38.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,582.00 | .00 | 1,461.85 | 1,300.00 | 3,820.15 | |
| 524000 | Building Insurance | 526.00 | .00 | 359.03 | .00 | 166.97 | U |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 1,855.00 | .00 | 1,421.00 | U |
| 524201 | General Tort Liability Insurance | 1,164.00 | .00 | 575.00 | .00 | 589.00 | U |
| TOTAL | INSURANCE | 4,966.00 | .00 | 2,789.03 | .00 | 2,176.97 | |

| | | | | | | | |
|--------|------------------------|----------|--------|----------|----------|----------|---|
| 525000 | Telephone | 2,658.00 | 283.13 | 1,527.30 | .00 | 1,130.70 | U |
| 525006 | GPS Monitoring Charges | 1,275.00 | .00 | .00 | .00 | 1,275.00 | U |
| 525020 | Pagers and Cell Phones | 2,580.00 | 168.54 | 1,150.33 | 1,315.56 | 114.11 | U |
| 525021 | Smart Phone Charges | 2,520.00 | 105.70 | 858.91 | 931.04 | 730.05 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 41

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHz Radio Service Charges | 2,145.00 | 169.76 | 848.94 | 1,359.42 | -63.36 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 222.00 | .00 | .00 | 233.34 | -11.34 | U |
| 525041 | E-mail Service Charges | 972.00 | 141.75 | 708.39 | .00 | 263.61 | U |
| TOTAL | COMMUNICATION CHARGES | 12,372.00 | 868.88 | 5,093.87 | 3,839.36 | 3,438.77 | |
| 525100 | Postage | 700.00 | 4.60 | 89.26 | .00 | 610.74 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 4.60 | 89.26 | .00 | 610.74 | |
| 525210 | Conference, Meeting & Training Exp. | 5,820.00 | .00 | 5,050.48 | .00 | 769.52 | U |
| 525230 | Subscriptions, Dues, & Books | 1,745.00 | .00 | 974.00 | .00 | 771.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 160.46 | .00 | -60.46 | U |
| 525250 | Motor Pool Reimbursement | 555.00 | .00 | 675.18 | .00 | -120.18 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,220.00 | .00 | 6,860.12 | .00 | 1,359.88 | |
| 525323 | Util / Public Works Complex | 5,400.00 | 288.62 | 1,645.60 | .00 | 3,754.40 | U |
| TOTAL | UTILITIES | 5,400.00 | 288.62 | 1,645.60 | .00 | 3,754.40 | |
| 525400 | Gas, Fuel, & Oil | 19,984.00 | 976.32 | 8,025.83 | .00 | 11,958.17 | U |
| TOTAL | FUEL EXPENDITURES | 19,984.00 | 976.32 | 8,025.83 | .00 | 11,958.17 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | 600.00 | 900.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | 600.00 | 900.00 | |
| 535000 | Storm & Disaster Relief | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 509.31 | 724.43 | .00 | 775.57 | U |
| 540010 | Minor Software | 1,280.00 | 170.91 | 1,090.60 | .00 | 189.40 | U |
| 5AC075 | Land (1.5 Acres) | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AD690 | Fiber Optical Line/Installation | 10,082.00 | .00 | 9,258.72 | 366.86 | 456.42 | U |

| | | | | | | | |
|--------|----------------------------|-----------|-----|-----------|-----|--------|---|
| 5AD711 | (1) SUV (4x4) w/ Winch | 26,750.00 | .00 | 26,207.00 | .00 | 543.00 | U |
| 5AD828 | (1) Laptop Docking Station | 173.00 | .00 | .00 | .00 | 173.00 | U |
| 5AE077 | (1) Laptop (F3) | 1,035.00 | .00 | 1,034.41 | .00 | .59 | U |
| 5AE078 | (1) Docking Station | 193.00 | .00 | 160.49 | .00 | 32.51 | U |
| 5AE079 | (1) Personal Computer (F2) | 3,200.00 | .00 | 3,107.37 | .00 | 92.63 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 42

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE080 | (1) Personal Computer (F1) | 795.00 | .00 | .00 | .00 | 795.00 | U |
| 5AE081 | 54" Cutter/Plotter w/Floor Stand | 6,003.00 | .00 | 6,002.70 | .00 | .30 | U |
| 5AE082 | Traffic Evaluator | 4,700.00 | .00 | .00 | .00 | 4,700.00 | U |
| 5AE356 | Cell Phone - Plan Change | 321.00 | .00 | 160.47 | .00 | 160.53 | U |
| TOTAL | CAPITAL OUTLAY | 96,032.00 | 680.22 | 47,746.19 | 366.86 | 47,918.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 828,161.00 | 84,029.69 | 304,972.07 | .00 | 523,188.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 172,687.00 | 3,426.67 | 84,578.62 | 9,182.02 | 78,926.36 | |
| NET | | -1,000,848.00 | -87,456.36 | -389,550.69 | -9,182.02 | -602,115.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 43

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

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

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 44

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,463,302.00 | 287,318.04 | 1,020,199.54 | .00 | 1,443,102.46 | U |
| 510200 | Overtime | .00 | 560.05 | 16,937.59 | .00 | -16,937.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,463,302.00 | 287,878.09 | 1,037,137.13 | .00 | 1,426,164.87 | |
| 511112 | FICA - Employer's Portion | 188,443.00 | 20,546.65 | 72,325.49 | .00 | 116,117.51 | U |
| 511113 | SCRS - Employer's Portion | 261,110.00 | 28,510.13 | 102,820.40 | .00 | 158,289.60 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 201,500.00 | .00 | 282,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207,774.00 | 23,263.43 | 83,889.78 | .00 | 123,884.22 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,004.93 | 7,116.10 | .00 | -7,116.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,140,927.00 | 114,625.14 | 467,651.77 | .00 | 673,275.23 | |
| 520100 | Contracted Maintenance | 1,819.00 | .00 | 1,818.88 | -1,068.88 | 1,069.00 | U |
| 520200 | Contracted Services | 4,000.00 | .00 | 1,000.00 | 420.00 | 2,580.00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | 505.00 | 625.00 | -130.00 | U |
| 520302 | Drug Testing Services | 1,440.00 | .00 | 135.00 | 1,305.00 | .00 | U |
| TOTAL | SERVICES | 8,259.00 | .00 | 3,458.88 | 1,281.12 | 3,519.00 | |
| 521000 | Office Supplies | 1,000.00 | 28.84 | 698.62 | 300.00 | 1.38 | U |
| 521200 | Operating Supplies | 17,891.00 | 440.03 | 6,701.03 | 4,058.90 | 7,131.07 | U |
| 521600 | Road & Drainage Materials | 400,000.00 | 24,552.88 | 174,694.12 | 205,786.17 | 19,519.71 | U |
| 521601 | Sign Materials | 60,000.00 | 3,903.15 | 7,930.08 | 21,482.43 | 30,587.49 | U |
| TOTAL | SUPPLIES | 478,891.00 | 28,924.90 | 190,023.85 | 231,627.50 | 57,239.65 | |
| 522000 | Building Repairs & Maintenance | 3,000.00 | .00 | 472.16 | 1,277.82 | 1,250.02 | U |
| 522050 | Generator Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 190,000.00 | 7,010.19 | 62,555.56 | 78,000.39 | 49,444.05 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | 12.37 | 446.79 | 2,470.58 | 2,082.63 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,340.00 | .00 | .00 | 500.00 | 2,840.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 107,500.00 | 11,654.84 | 43,605.57 | 45,564.12 | 18,330.31 | U |
| TOTAL | REPAIRS & MAINTENANCE | 309,140.00 | 18,677.40 | 107,080.08 | 127,812.91 | 74,247.01 | |
| 523200 | Equipment Rental | 10,000.00 | .00 | 1,833.76 | 139.46 | 8,026.78 | U |

| | | | | | | | |
|--------|--------------------|-----------|-----|-----------|--------|-----------|---|
| TOTAL | RENTALS | 10,000.00 | .00 | 1,833.76 | 139.46 | 8,026.78 | |
| 524000 | Building Insurance | 2,727.00 | .00 | 1,718.49 | .00 | 1,008.51 | U |
| 524100 | Vehicle Insurance | 24,570.00 | .00 | 11,925.00 | .00 | 12,645.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 45

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 | 19,095.00 | .00 | 9,242.50 | .00 | 9,852.50 | U |
| TOTAL | INSURANCE | 46,392.00 | .00 | 22,885.99 | .00 | 23,506.01 | |
| 525000 | Telephone | 2,685.00 | 204.95 | 1,084.75 | .00 | 1,600.25 | U |
| 525006 | GPS Monitoring Charges | 11,730.00 | .00 | .00 | .00 | 11,730.00 | U |
| 525020 | Pagers and Cell Phones | 740.00 | .00 | 218.87 | 60.82 | 460.31 | U |
| 525021 | Smart Phone Charges | 1,272.00 | 105.70 | 403.15 | 866.85 | 2.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 33,925.00 | 2,719.18 | 13,596.06 | 20,238.66 | 90.28 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 3,459.00 | .00 | .00 | 3,691.50 | -232.50 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 53,973.00 | 3,029.83 | 15,302.83 | 24,857.83 | 13,812.34 | |
| 525210 | Conference, Meeting & Training Exp. | 2,950.00 | .00 | .00 | .00 | 2,950.00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,150.00 | .00 | .00 | .00 | 3,150.00 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,640.00 | 294.88 | 1,879.81 | 305.12 | 3,455.07 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 5,520.00 | 244.00 | 1,573.28 | 600.00 | 3,346.72 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 5,820.00 | 622.90 | 1,731.63 | 295.97 | 3,792.40 | U |
| 525323 | Util / Public Works Complex | 17,100.00 | 895.76 | 5,799.96 | 1,600.00 | 9,700.04 | U |
| TOTAL | UTILITIES | 34,080.00 | 2,057.54 | 10,984.68 | 2,801.09 | 20,294.23 | |
| 525400 | Gas, Fuel, & Oil | 562,022.00 | 33,007.45 | 227,204.72 | 6,028.35 | 328,788.93 | U |
| TOTAL | FUEL EXPENDITURES | 562,022.00 | 33,007.45 | 227,204.72 | 6,028.35 | 328,788.93 | |
| 525600 | Uniforms & Clothing | 15,000.00 | 91.98 | 3,624.75 | 9,375.25 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 15,000.00 | 91.98 | 3,624.75 | 9,375.25 | 2,000.00 | |
| 526500 | Licenses & Permits | 600.00 | .00 | 600.00 | .00 | .00 | U |

| | | | | | | |
|--------|----------------------------------|----------|-----|--------|-----|------------|
| TOTAL | LICENSES, FEES, & PERMITS | 600.00 | .00 | 600.00 | .00 | .00 |
| 535000 | Storm & Disaster Relief | 250.00 | .00 | .00 | .00 | 250.00 U |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | .00 | 750.00 | .00 | 1,250.00 U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,250.00 | .00 | 750.00 | .00 | 1,500.00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 46

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 8,628.00 | 5,039.95 | 7,622.10 | 425.00 | 580.90 | U |
| 540010 | Minor Software | 886.00 | .00 | .00 | .00 | 886.00 | U |
| 5AE083 | (2) Motorgraders | 460,000.00 | .00 | .00 | .00 | 460,000.00 | U |
| 5AE084 | (1) Slope Mower | 130,000.00 | .00 | .00 | .00 | 130,000.00 | U |
| 5AE085 | (1) Tri-Axle Dump Truck | 148,000.00 | .00 | .00 | 137,522.00 | 10,478.00 | U |
| 5AE086 | (1) Tandem Dump Truck | 120,000.00 | .00 | .00 | 109,734.00 | 10,266.00 | U |
| 5AE087 | (1) Crew Cab Pickup | 45,000.00 | .00 | 32,371.00 | .00 | 12,629.00 | U |
| 5AE088 | (1) 3/4 Ton Crew Cab Pickup | 40,000.00 | .00 | 32,371.00 | .00 | 7,629.00 | U |
| 5AE089 | (2) Chainsaws | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 5AE090 | Swansea Office Renovation | 83,160.00 | .00 | .00 | .00 | 83,160.00 | U |
| 5AE416 | (1) LaserJet Pro Printer | 192.00 | .00 | 170.13 | .00 | 21.87 | U |
| TOTAL | CAPITAL OUTLAY | 1,037,366.00 | 5,039.95 | 72,534.23 | 247,681.00 | 717,150.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,604,229.00 | 402,503.23 | 1,504,788.90 | .00 | 2,099,440.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,561,123.00 | 90,829.05 | 656,283.77 | 651,604.51 | 1,253,234.72 | |
| NET | | -6,165,352.00 | -493,332.28 | -2,161,072.67 | -651,604.51 | -3,352,674.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 47

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 | 652,616.00 | 76,352.42 | 258,740.55 | .00 | 393,875.45 | U |
| 510200 | Overtime | .00 | .00 | 249.56 | .00 | -249.56 | U |
| 510300 | Part Time | 14,238.00 | 1,676.88 | 5,863.40 | .00 | 8,374.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 666,854.00 | 78,029.30 | 264,853.51 | .00 | 402,000.49 | |
| 511112 | FICA - Employer's Portion | 49,925.00 | 5,698.46 | 18,897.41 | .00 | 31,027.59 | U |
| 511113 | SCRS - Employer's Portion | 69,177.00 | 8,271.10 | 28,074.47 | .00 | 41,102.53 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 42,250.00 | .00 | 59,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,486.00 | 1,528.11 | 5,295.85 | .00 | 10,190.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 235,988.00 | 23,947.67 | 94,517.73 | .00 | 141,470.27 | |
| 520200 | Contracted Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520300 | Professional Services | 440,528.00 | .00 | 29,546.58 | 335,983.03 | 74,998.39 | U |
| 520400 | Advertising & Publicity | 7,600.00 | .00 | 1,930.84 | 1,915.00 | 3,754.16 | U |
| 520702 | Technical Currency & Support | 4,780.00 | .00 | 3,221.50 | .00 | 1,558.50 | U |
| TOTAL | SERVICES | 467,908.00 | .00 | 34,698.92 | 337,898.03 | 95,311.05 | |
| 521000 | Office Supplies | 2,273.00 | 88.25 | 1,144.15 | 96.30 | 1,032.55 | U |
| 521100 | Duplicating | 600.00 | .00 | 141.47 | .00 | 458.53 | U |
| 521200 | Operating Supplies | 15,282.00 | 111.60 | 1,944.73 | 1,000.00 | 12,337.27 | U |
| 521215 | Air Quality Supplies | 5,000.00 | .00 | 1,845.61 | .00 | 3,154.39 | U |
| TOTAL | SUPPLIES | 23,155.00 | 199.85 | 5,075.96 | 1,096.30 | 16,982.74 | |
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | 24.66 | .00 | -24.66 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 24.66 | .00 | -24.66 | |
| 524000 | Building Insurance | 133.00 | .00 | 64.62 | .00 | 68.38 | U |
| 524201 | General Tort Liability Insurance | 1,295.00 | .00 | 627.00 | .00 | 668.00 | U |
| TOTAL | INSURANCE | 1,428.00 | .00 | 691.62 | .00 | 736.38 | |
| 525000 | Telephone | 2,490.00 | 219.70 | 1,098.75 | .00 | 1,391.25 | U |

| | | | | | | | |
|--------|----------------------------|----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones | 3,300.00 | 176.52 | 1,271.81 | 1,323.17 | 705.02 | U |
| 525041 | E-mail Service Charges | 1,135.00 | 87.75 | 459.00 | .00 | 676.00 | U |
| 525042 | Sharepoint Service Charges | 184.00 | .00 | .00 | .00 | 184.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,109.00 | 483.97 | 2,829.56 | 1,323.17 | 2,956.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 48

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 700.00 | 53.23 | 233.87 | .00 | 466.13 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 53.23 | 233.87 | .00 | 466.13 | |
| 525210 | Conference, Meeting & Training Exp. | 8,570.00 | .00 | 2,670.48 | .00 | 5,899.52 | U |
| 525230 | Subscriptions, Dues, & Books | 2,880.00 | 100.00 | 1,100.00 | 360.00 | 1,420.00 | U |
| 525240 | Personal Mileage Reimbursement | 280.00 | .00 | .00 | .00 | 280.00 | U |
| 525250 | Motor Pool Reimbursement | 40,000.00 | 2,317.07 | 17,557.39 | .00 | 22,442.61 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 51,730.00 | 2,417.07 | 21,327.87 | 360.00 | 30,042.13 | |
| 525300 | Util / Administration Building | 630.00 | 44.52 | 253.11 | .00 | 376.89 | U |
| 525323 | Util / Public Works Complex | 3,660.00 | 280.79 | 1,611.82 | .00 | 2,048.18 | U |
| TOTAL | UTILITIES | 4,290.00 | 325.31 | 1,864.93 | .00 | 2,425.07 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | 242.69 | 457.31 | 1,300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | 242.69 | 457.31 | 1,300.00 | |
| 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 | 1,500.00 | .00 | 80.20 | .00 | 1,419.80 | U |
| 5AE091 | (6) Personal Computers (F1) | 4,770.00 | .00 | .00 | .00 | 4,770.00 | U |
| 5AE092 | (3) Tough Book Laptops | 7,425.00 | .00 | 6,377.09 | .00 | 1,047.91 | U |
| 5AE093 | (1) Laser Jet Printer | 770.00 | .00 | 640.93 | .00 | 129.07 | U |
| 5AE410 | Kinley Creek Watershed Study | 112,500.00 | .00 | .00 | .00 | 112,500.00 | U |
| 5AE417 | (2) LaserJet Pro Printers | 384.00 | .00 | 340.26 | .00 | 43.74 | U |
| TOTAL | CAPITAL OUTLAY | 127,349.00 | .00 | 7,438.48 | .00 | 119,910.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 902,842.00 | 101,976.97 | 359,371.24 | .00 | 543,470.76 | |

| | | | | | | |
|-------|--------------------------------|---------------|-------------|-------------|-------------|-------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 687,669.00 | 3,479.43 | 76,428.56 | 341,134.81 | 270,105.63 |
| NET | | -1,590,511.00 | -105,456.40 | -435,799.80 | -341,134.81 | -813,576.39 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 49

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 | 113,465.00 | 13,099.35 | 44,462.05 | .00 | 69,002.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 113,465.00 | 13,099.35 | 44,462.05 | .00 | 69,002.95 | |
| 511112 | FICA - Employer's Portion | 8,680.00 | 987.76 | 3,341.70 | .00 | 5,338.30 | U |
| 511113 | SCRS - Employer's Portion | 3,812.00 | 440.64 | 1,395.36 | .00 | 2,416.64 | U |
| 511114 | PORS - Employer's Portion | 9,951.00 | 1,148.19 | 4,018.66 | .00 | 5,932.34 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,329.00 | 251.25 | 875.21 | .00 | 1,453.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,372.00 | 4,127.84 | 16,130.93 | .00 | 24,241.07 | |
| 520800 | Outside Printing | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 521000 | Office Supplies | 700.00 | .00 | 508.29 | .00 | 191.71 | U |
| 521100 | Duplicating | 250.00 | .00 | 56.68 | .00 | 193.32 | U |
| TOTAL | SUPPLIES | 950.00 | .00 | 564.97 | .00 | 385.03 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 238.03 | .00 | 261.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 238.03 | .00 | 261.97 | |
| 524000 | Building Insurance | 619.00 | .00 | 309.07 | .00 | 309.93 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 551.00 | .00 | 266.50 | .00 | 284.50 | U |
| TOTAL | INSURANCE | 1,716.00 | .00 | 840.57 | .00 | 875.43 | |
| 525000 | Telephone | 482.00 | 246.54 | 593.51 | .00 | -111.51 | U |
| 525021 | Smart Phone Charges | 1,584.00 | 89.19 | 525.33 | 559.99 | 498.68 | U |
| 525030 | 800 MHz Radio Service Charges | 1,201.00 | 76.40 | 383.56 | 810.44 | 7.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 170.00 | .00 | .00 | 173.16 | -3.16 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 68.87 | .00 | 93.13 | U |
| 525042 | Sharepoint Service Charges | 20.00 | .00 | .00 | .00 | 20.00 | U |

| | | | | | | | |
|--------|-------------------------------|----------|--------|----------|----------|--------|---|
| TOTAL | COMMUNICATION CHARGES | 3,619.00 | 425.63 | 1,571.27 | 1,543.59 | 504.14 | |
| 525100 | Postage | 30.00 | .28 | 2.12 | .00 | 27.88 | U |
| 525110 | Other Parcel Delivery Service | 40.00 | .00 | .00 | .00 | 40.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 50

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 | POSTAGE & PARCEL DELIVERY CHARGES | 70.00 | .28 | 2.12 | .00 | 67.88 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 289.00 | 69.00 | 104.00 | .00 | 185.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 100.00 | .00 | 94.93 | .00 | 5.07 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,489.00 | 69.00 | 198.93 | .00 | 3,290.07 | |
| 525300 | Util / Administration Building | 711.00 | .00 | 878.99 | .00 | -167.99 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 9,423.00 | 932.59 | 4,402.04 | .00 | 5,020.96 | U |
| TOTAL | UTILITIES | 10,134.00 | 932.59 | 5,281.03 | .00 | 4,852.97 | |
| 525400 | Gas, Fuel, & Oil | 1,599.00 | 148.37 | 522.98 | .00 | 1,076.02 | U |
| TOTAL | FUEL EXPENDITURES | 1,599.00 | 148.37 | 522.98 | .00 | 1,076.02 | |
| 525600 | Uniforms & Clothing | 150.00 | .00 | .00 | 117.70 | 32.30 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 150.00 | .00 | .00 | 117.70 | 32.30 | |
| 525700 | Employee Service Awards | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | Incentive Expenses | 350.00 | .00 | .00 | .00 | 350.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | 29.92 | 136.91 | 29.92 | 83.17 | U |
| 540010 | Minor Software | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 5AE094 | (1) Apple iPad w/ Accessories | 765.00 | .00 | 605.83 | .00 | 159.17 | U |
| 5AE095 | (1) Laptop (F3) | 1,035.00 | .00 | 1,034.41 | .00 | .59 | U |
| 5AE096 | Marked Vehicle w/Lights & Access. | 33,500.00 | .00 | 32,758.59 | .00 | 741.41 | U |
| TOTAL | CAPITAL OUTLAY | 35,570.00 | 29.92 | 34,535.74 | 29.92 | 1,004.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 51

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 ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 153,837.00 | 17,227.19 | 60,592.98 | .00 | 93,244.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 58,397.00 | 1,605.79 | 43,755.64 | 1,691.21 | 12,950.15 | |
| NET | | -212,234.00 | -18,832.98 | -104,348.62 | -1,691.21 | -106,194.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 52

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 | 103,820.00 | 11,386.88 | 39,569.33 | .00 | 64,250.67 | U |
| 510199 | Special Overtime | .00 | .00 | 170.67 | .00 | -170.67 | U |
| 510200 | Overtime | .00 | .00 | 62.06 | .00 | -62.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 103,820.00 | 11,386.88 | 39,802.06 | .00 | 64,017.94 | |
| 511112 | FICA - Employer's Portion | 7,942.00 | 847.99 | 2,935.00 | .00 | 5,007.00 | U |
| 511113 | SCRS - Employer's Portion | 11,005.00 | 1,207.00 | 4,218.98 | .00 | 6,786.02 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,788.00 | 304.02 | 1,062.68 | .00 | 725.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,335.00 | 3,659.01 | 14,716.66 | .00 | 21,618.34 | |
| 520704 | Computer Security & Mgmt Services | 1,068.00 | .00 | 1,067.37 | .00 | .63 | U |
| 520800 | Outside Printing | 1,627.00 | .00 | .00 | .00 | 1,627.00 | U |
| TOTAL | SERVICES | 2,695.00 | .00 | 1,067.37 | .00 | 1,627.63 | |
| 521000 | Office Supplies | 800.00 | .00 | 200.84 | 36.23 | 562.93 | U |
| 521100 | Duplicating | 200.00 | .00 | 98.73 | .00 | 101.27 | U |
| 521200 | Operating Supplies | 3,558.00 | .00 | 62.40 | .00 | 3,495.60 | U |
| TOTAL | SUPPLIES | 4,558.00 | .00 | 361.97 | 36.23 | 4,159.80 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 13.41 | .00 | 486.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 13.41 | .00 | 486.59 | |
| 524000 | Building Insurance | 1,237.00 | .00 | 618.13 | .00 | 618.87 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 386.00 | .00 | 187.00 | .00 | 199.00 | U |
| TOTAL | INSURANCE | 2,169.00 | .00 | 1,070.13 | .00 | 1,098.87 | |
| 525000 | Telephone | 2,762.00 | 201.60 | 817.49 | .00 | 1,944.51 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 76.84 | 225.97 | 170.03 | .00 | U |
| 525021 | Smart Phone Charges | 1,032.00 | 30.24 | 404.13 | 627.87 | .00 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525030 | 800 MHz Radio Service Charges | 1,201.00 | 81.75 | 408.88 | 785.12 | 7.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 105.00 | .00 | .00 | 141.48 | -36.48 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 67.72 | .00 | 95.28 | U |
| TOTAL | COMMUNICATION CHARGES | 5,659.00 | 403.93 | 1,924.19 | 1,724.50 | 2,010.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 53

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 300.00 | .92 | 6.90 | .00 | 293.10 | U |
| 525110 | Other Parcel Delivery Service | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 330.00 | .92 | 6.90 | .00 | 323.10 | |
| 525210 | Conference, Meeting & Training Exp. | 9,100.00 | .00 | 502.43 | -102.43 | 8,700.00 | U |
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | 70.00 | .00 | 5.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,325.00 | .00 | 572.43 | -102.43 | 8,855.00 | |
| 525300 | Util / Administration Building | 618.00 | .00 | 779.79 | .00 | -161.79 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 18,862.00 | 1,865.15 | 8,803.97 | .00 | 10,058.03 | U |
| TOTAL | UTILITIES | 19,480.00 | 1,865.15 | 9,583.76 | .00 | 9,896.24 | |
| 525400 | Gas, Fuel, & Oil | 2,744.00 | 195.26 | 1,198.47 | .00 | 1,545.53 | U |
| TOTAL | FUEL EXPENDITURES | 2,744.00 | 195.26 | 1,198.47 | .00 | 1,545.53 | |
| 525600 | Uniforms & Clothing | 1,900.00 | .00 | 85.60 | 14.40 | 1,800.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,900.00 | .00 | 85.60 | 14.40 | 1,800.00 | |
| 540010 | Minor Software | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| 5AE339 | Emergency Operations Plan Comp. Sys | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AE340 | (1) Storage Cabinet | 1,450.00 | .00 | .00 | .00 | 1,450.00 | U |
| 5AE341 | (1) HVAC Unit | 1,268.00 | .00 | .00 | .00 | 1,268.00 | U |
| 5AE342 | (1) Temporary Canopy | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 5AE343 | (1) Permanent Canopy | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AE344 | (1) Local Government Radio | 1,080.00 | .00 | .00 | .00 | 1,080.00 | U |
| 5AE345 | (1) Fax Machine | 318.00 | .00 | 317.78 | .00 | .22 | U |
| 5AE346 | (3) Tvs w/ Switches & Mounts | 3,839.00 | 1,534.38 | 1,609.26 | .00 | 2,229.74 | U |
| 5AE347 | (2) EOC Clocks | 150.00 | .00 | 138.99 | .00 | 11.01 | U |
| TOTAL | CAPITAL OUTLAY | 23,715.00 | 1,534.38 | 2,066.03 | .00 | 21,648.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 54

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 140,155.00 | 15,045.89 | 54,518.72 | .00 | 85,636.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 73,075.00 | 3,999.64 | 17,950.26 | 1,672.70 | 53,452.04 | |
| NET | | -213,230.00 | -19,045.53 | -72,468.98 | -1,672.70 | -139,088.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 55

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 412,066.00 | 42,366.39 | 146,512.99 | .00 | 265,553.01 | U |
| 510200 | Overtime | 15,000.00 | 2,527.12 | 6,624.07 | .00 | 8,375.93 | U |
| 510300 | Part Time | 39,654.00 | 3,259.11 | 14,459.70 | .00 | 25,194.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 466,720.00 | 48,152.62 | 167,596.76 | .00 | 299,123.24 | |
| 511112 | FICA - Employer's Portion | 35,705.00 | 3,563.88 | 12,185.69 | .00 | 23,519.31 | U |
| 511113 | SCRS - Employer's Portion | 43,147.00 | 4,444.27 | 15,455.66 | .00 | 27,691.34 | U |
| 511114 | PORS - Employer's Portion | 6,928.00 | 799.35 | 2,797.73 | .00 | 4,130.27 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 39,000.00 | .00 | 54,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,312.00 | 1,082.30 | 3,758.76 | .00 | 6,553.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 189,692.00 | 17,689.80 | 73,197.84 | .00 | 116,494.16 | |
| 520200 | Contracted Services | 7,040.00 | .00 | 1,594.92 | 4,915.08 | 530.00 | U |
| 520300 | Professional Services | 1,250.00 | 224.00 | 224.00 | 776.00 | 250.00 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520500 | Legal Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 520700 | Technical Services | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| 520702 | Technical Currency & Support | 4,080.00 | .00 | .00 | .00 | 4,080.00 | U |
| TOTAL | SERVICES | 18,370.00 | 224.00 | 1,818.92 | 5,691.08 | 10,860.00 | |
| 521000 | Office Supplies | 1,800.00 | 599.33 | 1,570.00 | .00 | 230.00 | U |
| 521100 | Duplicating | 800.00 | .00 | 142.88 | .00 | 657.12 | U |
| 521200 | Operating Supplies | 50,600.00 | 5,245.02 | 22,001.13 | 3,081.97 | 25,516.90 | U |
| 521300 | Food Supplies | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 521402 | Occupational Health Supplies | 3,292.00 | .00 | 2,259.00 | 1,560.00 | -527.00 | U |
| TOTAL | SUPPLIES | 57,892.00 | 5,844.35 | 25,973.01 | 4,641.97 | 27,277.02 | |
| 522000 | Building Repairs & Maintenance | 3,950.00 | .00 | 93.31 | .00 | 3,856.69 | U |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,720.00 | 296.54 | 1,423.76 | 1,668.50 | 3,627.74 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,870.00 | 296.54 | 1,517.07 | 1,668.50 | 7,684.43 | |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524000 | Building Insurance | 268.00 | .00 | 132.85 | .00 | 135.15 | U |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 1,590.00 | .00 | 1,686.00 | U |
| 524201 | General Tort Liability Insurance | 1,241.00 | .00 | 575.00 | .00 | 666.00 | U |
| 524900 | Data Processing Equipment Insurance | 17.00 | .00 | 8.71 | .00 | 8.29 | U |
| TOTAL | INSURANCE | 4,802.00 | .00 | 2,306.56 | .00 | 2,495.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 56

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 1,712.00 | 142.82 | 713.38 | .00 | 998.62 | U |
| 525006 | GPS Monitoring Charges | 1,485.00 | 59.85 | 299.25 | 418.95 | 766.80 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 17.64 | 209.51 | 74.98 | 435.51 | U |
| 525021 | Smart Phone Charges | 600.00 | 52.85 | 334.96 | 214.52 | 50.52 | U |
| 525030 | 800 MHz Radio Service Charges | 4,379.00 | 340.25 | 1,702.49 | 2,677.51 | -1.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 837.00 | .00 | .00 | 836.16 | .84 | U |
| 525041 | E-mail Service Charges | 648.00 | 54.00 | 270.00 | .00 | 378.00 | U |
| TOTAL | COMMUNICATION CHARGES | 10,381.00 | 667.41 | 3,529.59 | 4,222.12 | 2,629.29 | |
| 525100 | Postage | 410.00 | 35.89 | 52.39 | .00 | 357.61 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 410.00 | 35.89 | 52.39 | .00 | 357.61 | |
| 525210 | Conference, Meeting & Training Exp. | 3,900.00 | .00 | 450.00 | .00 | 3,450.00 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | .00 | .00 | 800.00 | 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 | 5,000.00 | .00 | 450.00 | .00 | 4,550.00 | |
| 525307 | Util / Animal Control | 37,033.00 | 1,808.73 | 7,755.07 | 3,503.18 | 25,774.75 | U |
| TOTAL | UTILITIES | 37,033.00 | 1,808.73 | 7,755.07 | 3,503.18 | 25,774.75 | |
| 525400 | Gas, Fuel, & Oil | 30,315.00 | 2,745.80 | 15,726.95 | .00 | 14,588.05 | U |
| TOTAL | FUEL EXPENDITURES | 30,315.00 | 2,745.80 | 15,726.95 | .00 | 14,588.05 | |
| 525600 | Uniforms & Clothing | 7,370.00 | .00 | 998.77 | 4,080.33 | 2,290.90 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,370.00 | .00 | 998.77 | 4,080.33 | 2,290.90 | |
| 526500 | Licenses & Permits | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | .00 | .00 | 800.00 | |

| | | | | | | | |
|--------|----------------------------------|----------|--------|--------|-----|----------|---|
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 540000 | Small Tools & Minor Equipment | 6,504.00 | 317.79 | 339.46 | .00 | 6,164.54 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 57

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD690 | Fiber Optical Line/Installation | 17,306.00 | .00 | 16,473.47 | 366.86 | 465.67 | U |
| 5AD800 | (1) HVAC Window Unit | 697.00 | .00 | 696.60 | .00 | .40 | U |
| 5AE097 | Reception Area Renovation | 3,847.00 | 2,941.09 | 2,941.09 | .00 | 905.91 | U |
| 5AE098 | Cubicle Workstations Installation | 20,351.00 | .00 | .00 | 18,211.50 | 2,139.50 | U |
| 5AE099 | 3/4 Ton 4x4 Pick-up Truck | 27,000.00 | .00 | 27,000.00 | .00 | .00 | U |
| 5AE100 | Additional Housing Area | 213,500.00 | .00 | .00 | .00 | 213,500.00 | U |
| 5AE101 | (20) Stainless Steel Cat Cages | 6,400.00 | .00 | .00 | .00 | 6,400.00 | U |
| 5AE102 | Software Licensing | 9,800.00 | .00 | .00 | .00 | 9,800.00 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 53.49 | .00 | 53.51 | U |
| 5AE513 | Schematic Design & Approvals | 6,900.00 | .00 | .00 | .00 | 6,900.00 | U |
| 5AE514 | Development & Construction Docs | 15,525.00 | .00 | .00 | .00 | 15,525.00 | U |
| 5AE515 | Bidding Phase | 3,450.00 | .00 | .00 | .00 | 3,450.00 | U |
| 5AE516 | Construction Administration | 8,625.00 | .00 | .00 | .00 | 8,625.00 | U |
| 5AE517 | Reimbursables | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 342,012.00 | 3,258.88 | 47,504.11 | 18,578.36 | 275,929.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 656,412.00 | 65,842.42 | 240,794.60 | .00 | 415,617.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 525,755.00 | 14,881.60 | 107,632.44 | 42,385.54 | 375,737.02 | |
| NET | | -1,182,167.00 | -80,724.02 | -348,427.04 | -42,385.54 | -791,354.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 58

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 | 1,278,909.00 | 128,934.94 | 453,138.57 | .00 | 825,770.43 | U |
| 510199 | Special Overtime | 225,601.00 | 43,728.69 | 148,270.68 | .00 | 77,330.32 | U |
| 510200 | Overtime | .00 | 75.77 | 307.85 | .00 | -307.85 | U |
| 510300 | Part Time | 116,545.00 | 9,582.18 | 38,772.71 | .00 | 77,772.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,621,055.00 | 182,321.58 | 640,489.81 | .00 | 980,565.19 | |
| 511112 | FICA - Employer's Portion | 124,011.00 | 13,267.88 | 45,616.27 | .00 | 78,394.73 | U |
| 511113 | SCRS - Employer's Portion | 171,832.00 | 19,326.03 | 67,891.83 | .00 | 103,940.17 | U |
| 511120 | Employee Insurance-Employer Portion | 327,600.00 | 27,300.00 | 136,500.00 | .00 | 191,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,183.00 | 563.30 | 4,091.20 | .00 | 1,091.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 628,626.00 | 60,457.21 | 254,099.30 | .00 | 374,526.70 | |
| 520100 | Contracted Maintenance | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 520200 | Contracted Services | 1,975.00 | .00 | 1,975.00 | .00 | .00 | U |
| 520246 | NCIC Access Fee | 4,080.00 | .00 | 4,080.00 | .00 | .00 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 775.00 | .00 | .00 | .00 | 775.00 | U |
| TOTAL | SERVICES | 7,575.00 | .00 | 6,355.00 | .00 | 1,220.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 521100 | Duplicating | 500.00 | .00 | 288.84 | .00 | 211.16 | U |
| 521200 | Operating Supplies | 2,700.00 | .00 | .00 | .00 | 2,700.00 | U |
| TOTAL | SUPPLIES | 5,200.00 | .00 | 288.84 | .00 | 4,911.16 | |
| 524000 | Building Insurance | 3,585.00 | .00 | 1,575.33 | .00 | 2,009.67 | U |
| 524201 | General Tort Liability Insurance | 1,171.00 | .00 | 578.00 | .00 | 593.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | 129.21 | .00 | 120.79 | U |
| TOTAL | INSURANCE | 5,006.00 | .00 | 2,282.54 | .00 | 2,723.46 | |
| 525041 | E-mail Service Charges | 4,374.00 | 404.77 | 1,996.74 | .00 | 2,377.26 | U |

| | | | | | | |
|--------|-----------------------------------|----------|--------|----------|-----|----------|
| TOTAL | COMMUNICATION CHARGES | 4,374.00 | 404.77 | 1,996.74 | .00 | 2,377.26 |
| 525100 | Postage | 350.00 | 5.22 | 36.08 | .00 | 313.92 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 5.22 | 36.08 | .00 | 313.92 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 59

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 5,465.00 | .00 | 237.90 | 112.10 | 5,115.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 151.99 | .00 | 48.01 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,665.00 | .00 | 389.89 | 112.10 | 5,163.01 | |
| 525300 | Util / Administration Building | 22,000.00 | 1,691.83 | 9,452.29 | .00 | 12,547.71 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 40,535.00 | 3,730.29 | 17,835.04 | .00 | 22,699.96 | U |
| 525332 | Util / Communications Tower | 3,680.00 | 303.05 | 1,635.17 | 250.00 | 1,794.83 | U |
| TOTAL | UTILITIES | 66,215.00 | 5,725.17 | 28,922.50 | 250.00 | 37,042.50 | |
| 525500 | Laundry & Linen Service | 200.00 | .00 | .00 | 200.00 | .00 | U |
| 525600 | Uniforms & Clothing | 7,964.00 | 137.52 | 3,110.32 | 4,648.94 | 204.74 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,164.00 | 137.52 | 3,110.32 | 4,848.94 | 204.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,249,681.00 | 242,778.79 | 894,589.11 | .00 | 1,355,091.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 102,549.00 | 6,272.68 | 43,381.91 | 5,211.04 | 53,956.05 | |
| NET | | -2,352,230.00 | -249,051.47 | -937,971.02 | -5,211.04 | -1,409,047.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 60

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 130000 Public Safety Division
 ORG: 131302 ECC - 911/CAD (70%)

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD272 | (1) Water Pump - Repl | .00 | .00 | 1,536.95 | .00 | -1,536.95 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | 1,536.95 | .00 | -1,536.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131302 | ECC - 911/CAD (70%) | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,536.95 | .00 | -1,536.95 | |
| NET | | .00 | .00 | -1,536.95 | .00 | 1,536.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 61

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,767,575.00 | 481,416.11 | 1,674,610.36 | .00 | 3,092,964.64 | U |
| 510199 | Special Overtime | 1,069,751.00 | 159,490.95 | 552,711.15 | .00 | 517,039.85 | U |
| 510200 | Overtime | .00 | 360.91 | 1,479.41 | .00 | -1,479.41 | U |
| 510300 | Part Time | 219,154.00 | 28,826.44 | 107,578.19 | .00 | 111,575.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,056,480.00 | 670,094.41 | 2,336,379.11 | .00 | 3,720,100.89 | |
| 511112 | FICA - Employer's Portion | 464,850.00 | 48,796.25 | 166,539.75 | .00 | 298,310.25 | U |
| 511113 | SCRS - Employer's Portion | 641,986.00 | 70,903.44 | 247,163.02 | .00 | 394,822.98 | U |
| 511120 | Employee Insurance-Employer Portion | 1,037,400.00 | 86,450.00 | 432,250.00 | .00 | 605,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 590,016.00 | 60,662.42 | 211,474.49 | .00 | 378,541.51 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 89.49 | 398.52 | .00 | -398.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,734,252.00 | 266,901.60 | 1,057,825.78 | .00 | 1,676,426.22 | |
| 516100 | Volunteer Subsistence | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 520100 | Contracted Maintenance | 45,770.00 | .00 | 37,398.16 | 8,307.04 | 64.80 | U |
| 520201 | Physical Fitness Program | 14,625.00 | .00 | 7,005.00 | 6,995.00 | 625.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 10,000.00 | 14,000.00 | .00 | U |
| 520206 | Background History Screening | 4,102.00 | .00 | 807.50 | 2,476.50 | 818.00 | U |
| 520233 | Towing Service | 3,000.00 | 275.00 | 2,475.00 | 525.00 | .00 | U |
| 520249 | Third Party Billing Services | 446,124.00 | .00 | 117,598.46 | 328,525.54 | .00 | U |
| 520302 | Drug Testing Services | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520305 | Infectious Disease Services | 17,200.00 | 576.75 | 1,985.80 | 8,314.20 | 6,900.00 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 95,526.00 | .00 | 5,810.00 | 77,349.68 | 12,366.32 | U |
| 520800 | Outside Printing | 2,700.00 | .00 | .00 | .00 | 2,700.00 | U |
| TOTAL | SERVICES | 653,647.00 | 2,851.75 | 183,379.92 | 446,492.96 | 23,774.12 | |
| 521000 | Office Supplies | 6,000.00 | 319.42 | 2,709.76 | 1,751.31 | 1,538.93 | U |
| 521100 | Duplicating | 3,000.00 | 187.40 | 1,674.33 | .00 | 1,325.67 | U |
| 521200 | Operating Supplies | 10,900.00 | 1,834.59 | 5,292.87 | 819.52 | 4,787.61 | U |
| 521206 | Training Supplies | 2,500.00 | .00 | 572.45 | .00 | 1,927.55 | U |

| | | | | | | | |
|--------|---------------------------|------------|-----------|------------|------------|-----------|---|
| 521213 | Public Education Supplies | 1,700.00 | .00 | 55.51 | .00 | 1,644.49 | U |
| 521400 | Health Supplies | 200,000.00 | 22,729.73 | 93,067.63 | 101,932.37 | 5,000.00 | U |
| TOTAL | SUPPLIES | 224,100.00 | 25,071.14 | 103,372.55 | 104,503.20 | 16,224.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 62

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 | 6,000.00 | .00 | 4,867.07 | 1,086.32 | 46.61 | U |
| 522001 | Carpet/Floor Cleaning | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 1,243.00 | 269.41 | 269.41 | 899.54 | 74.05 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,500.00 | 471.28 | 2,008.99 | 2,723.73 | 2,767.28 | U |
| 522300 | Vehicle Repairs & Maintenance | 220,000.00 | 7,470.81 | 147,684.20 | 64,414.88 | 7,900.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 235,743.00 | 8,211.50 | 154,829.67 | 69,124.47 | 11,788.86 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 625.00 | 875.00 | .00 | U |
| 523200 | Equipment Rental | 1,500.00 | 111.45 | 515.41 | 984.59 | .00 | U |
| TOTAL | RENTALS | 3,000.00 | 236.45 | 1,140.41 | 1,859.59 | .00 | |
| 524000 | Building Insurance | 1,001.00 | .00 | 639.92 | .00 | 361.08 | U |
| 524100 | Vehicle Insurance | 18,018.00 | .00 | 8,745.00 | .00 | 9,273.00 | U |
| 524101 | Comprehensive Insurance | 21,685.00 | .00 | 9,141.89 | .00 | 12,543.11 | U |
| 524200 | Professional Liability Insurance | 11,378.00 | .00 | 10,886.00 | .00 | 492.00 | U |
| 524201 | General Tort Liability Insurance | 11,264.00 | .00 | 5,603.00 | .00 | 5,661.00 | U |
| 524800 | Ambulance Equipment Insurance | 6,584.00 | .00 | 3,612.34 | .00 | 2,971.66 | U |
| TOTAL | INSURANCE | 69,930.00 | .00 | 38,628.15 | .00 | 31,301.85 | |
| 525000 | Telephone | 6,600.00 | 981.79 | 3,171.34 | .00 | 3,428.66 | U |
| 525004 | WAN Service Charges | 15,312.00 | 1,128.16 | 5,658.30 | 8,021.70 | 1,632.00 | U |
| 525020 | Pagers and Cell Phones | 9,300.00 | 586.95 | 4,140.35 | 5,159.65 | .00 | U |
| 525021 | Smart Phone Charges | 5,100.00 | 331.18 | 2,021.24 | 2,058.76 | 1,020.00 | U |
| 525030 | 800 MHz Radio Service Charges | 44,190.00 | 3,143.27 | 15,749.20 | 31,560.56 | -3,119.76 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 5,714.00 | .00 | .00 | 5,713.86 | .14 | U |
| 525041 | E-mail Service Charges | 12,555.00 | 1,034.35 | 5,055.60 | .00 | 7,499.40 | U |
| 525042 | Sharepoint Service Charges | 1,716.00 | .00 | 1,587.30 | .00 | 128.70 | U |
| TOTAL | COMMUNICATION CHARGES | 100,487.00 | 7,205.70 | 37,383.33 | 52,514.53 | 10,589.14 | |
| 525100 | Postage | 1,750.00 | 212.85 | 1,041.28 | .00 | 708.72 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,800.00 | 212.85 | 1,041.28 | .00 | 758.72 | |

| | | | | | | | |
|--------|-------------------------------------|-----------|--------|-----------|-----------|----------|---|
| 525210 | Conference, Meeting & Training Exp. | 35,000.00 | 553.69 | 10,994.94 | 19,824.66 | 4,180.40 | U |
| 525230 | Subscriptions, Dues, & Books | 7,091.00 | .00 | 2,770.59 | 4,222.41 | 98.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 42,341.00 | 553.69 | 13,765.53 | 24,047.07 | 4,528.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 63

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 | 1,250.00 | 86.53 | 505.40 | .00 | 744.60 | U |
| 525329 | Util / EMS Operating Center | 26,000.00 | 1,342.25 | 9,149.13 | 2,400.00 | 14,450.87 | U |
| 525353 | Util / Magistrate District #4 | 700.00 | 46.27 | 379.14 | .00 | 320.86 | U |
| 525396 | Util / South Region | 1,160.00 | .00 | 359.14 | .00 | 800.86 | U |
| TOTAL | UTILITIES | 29,110.00 | 1,475.05 | 10,392.81 | 2,400.00 | 16,317.19 | |
| 525400 | Gas, Fuel, & Oil | 553,500.00 | 43,826.54 | 224,887.72 | .00 | 328,612.28 | U |
| TOTAL | FUEL EXPENDITURES | 553,500.00 | 43,826.54 | 224,887.72 | .00 | 328,612.28 | |
| 525500 | Laundry & Linen Service | 8,500.00 | .00 | 2,830.48 | 5,412.52 | 257.00 | U |
| 525600 | Uniforms & Clothing | 78,300.00 | 35,057.47 | 39,285.93 | 30,016.07 | 8,998.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 86,800.00 | 35,057.47 | 42,116.41 | 35,428.59 | 9,255.00 | |
| 525700 | Employee Service Awards | 4,250.00 | 53.50 | 107.00 | 1,606.00 | 2,537.00 | U |
| TOTAL | Incentive Expenses | 4,250.00 | 53.50 | 107.00 | 1,606.00 | 2,537.00 | |
| 526500 | Licenses & Permits | 807.00 | .00 | 125.00 | .00 | 682.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 807.00 | .00 | 125.00 | .00 | 682.00 | |
| 538000 | Claims & Judgements (Litigation) | 300.00 | .00 | 166.46 | .00 | 133.54 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 300.00 | .00 | 166.46 | .00 | 133.54 | |
| 540000 | Small Tools & Minor Equipment | 5,674.00 | 50.00 | 1,177.25 | 373.24 | 4,123.51 | U |
| 540010 | Minor Software | 321.00 | .00 | .00 | .00 | 321.00 | U |
| 549904 | Capital Contingency | 100,739.00 | .00 | .00 | .00 | 100,739.00 | U |
| 5AB107 | Vehicle & Equipment Storage Bldg | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5AB112 | (1) SQL Server Lic (30)License CALS | 10,316.00 | .00 | .00 | .00 | 10,316.00 | U |
| 5AD110 | (24) Cardiac Monitor Brackets | 11,760.00 | .00 | .00 | .00 | 11,760.00 | U |
| 5AD599 | (2) EMS Units - Replacements | 294,000.00 | .00 | 292,104.00 | .00 | 1,896.00 | U |
| 5AD600 | (1) EMS Units - Re-Mount | 60,000.00 | .00 | .00 | 46,336.91 | 13,663.09 | U |
| 5AD690 | Fiber Optical Line/Installation | 11,604.00 | .00 | 10,853.84 | 366.86 | 383.30 | U |

| | | | | | | | |
|--------|------------------------------------|----------|--------|----------|----------|----------|---|
| 5AE103 | Biomedical Equipment & Accessories | 6,500.00 | .00 | 6,498.18 | .00 | 1.82 | U |
| 5AE104 | (3) Pulse Oximeters | 1,500.00 | .00 | 1,458.95 | .00 | 41.05 | U |
| 5AE105 | Equipment Bags | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AE106 | Spinal & Extremity Immob Devices | 4,000.00 | .00 | .00 | 3,876.08 | 123.92 | U |
| 5AE107 | Airway Instruments | 1,000.00 | 988.93 | 988.93 | .00 | 11.07 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 64

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE108 | Intraosseous Infusion Suppl/Equip | 25,000.00 | .00 | 24,981.57 | .00 | 18.43 | U |
| 5AE109 | 800 MHZ Radio Batteries/Accessories | 2,680.00 | .00 | .00 | .00 | 2,680.00 | U |
| 5AE110 | Laptop Batteries/Power Cords | 3,125.00 | .00 | .00 | .00 | 3,125.00 | U |
| 5AE111 | Extrication Gear | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AE112 | (3) EMS Units | 492,000.00 | .00 | .00 | .00 | 492,000.00 | U |
| 5AE113 | (3) Mobile Data Terminals | 22,650.00 | .00 | .00 | .00 | 22,650.00 | U |
| 5AE114 | (3) 800 MHZ Radios | 18,750.00 | .00 | .00 | .00 | 18,750.00 | U |
| 5AE115 | (3) Cardiac Monitors | 76,500.00 | .00 | .00 | .00 | 76,500.00 | U |
| 5AE116 | (3)Cardiopulmonary Resuscitators | 29,424.00 | .00 | 29,114.70 | .00 | 309.30 | U |
| 5AE117 | (3) Portable Suction Units | 1,955.00 | .00 | 1,938.61 | .00 | 16.39 | U |
| 5AE118 | (3) Automated Stretchers | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| 5AE119 | (3) Mobile VHF Radios | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AE120 | Rope Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AE121 | (20) Oxygen Cylinders | 1,000.00 | .00 | 912.28 | .00 | 87.72 | U |
| 5AE122 | Portable Ventilators | 7,680.00 | 7,662.27 | 7,662.27 | .00 | 17.73 | U |
| 5AE123 | (4) EMS Substations Recliner Chairs | 2,440.00 | .00 | .00 | 1,813.65 | 626.35 | U |
| 5AE124 | (1) Gaumard HPS Manikin | 47,810.00 | .00 | .00 | .00 | 47,810.00 | U |
| 5AE125 | (1) Wireless Tablet w/Accessories | 500.00 | .00 | 426.93 | .00 | 73.07 | U |
| 5AE126 | (3) Prox Card Readers-EMS Ops Ctr | 6,225.00 | .00 | .00 | .00 | 6,225.00 | U |
| 5AE127 | Repower of Quick Response Vehicle | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AE128 | Addtl Office Construction-Ops Ctr | 15,750.00 | .00 | 15,364.71 | .00 | 385.29 | U |
| 5AE129 | (2) Field Laptops (F6) | 8,382.00 | 8,381.98 | 8,381.98 | .00 | .02 | U |
| 5AE130 | (2) Advanced Laptops (F4) | 4,698.00 | .00 | 4,632.78 | .00 | 65.22 | U |
| 5AE131 | (1) Personal Computer (F2) | 2,881.00 | .00 | .00 | .00 | 2,881.00 | U |
| 5AE132 | (2) Personal Computers (F1) | 1,590.00 | .00 | .00 | .00 | 1,590.00 | U |
| 5AE133 | (1)Computer(F1)Dual Mon Video Card | 854.00 | .00 | .00 | .00 | 854.00 | U |
| 5AE134 | (1)Laptop(F3)w/Port Replicator | 1,196.00 | .00 | 1,194.90 | .00 | 1.10 | U |
| 5AE135 | (1) Personal Computer (F1) | 795.00 | .00 | .00 | .00 | 795.00 | U |
| 5AE136 | (1) 19" Flat Panel Monitor | 164.00 | .00 | 163.96 | .00 | .04 | U |
| 5AE137 | (1) Desk | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 5AE338 | (1) Compact Refrigerator - Repl | 141.00 | .00 | 131.13 | .00 | 9.87 | U |
| TOTAL | CAPITAL OUTLAY | 1,399,754.00 | 17,083.18 | 407,986.97 | 52,766.74 | 939,000.29 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,450.00 | .00 | .00 | .00 | 1,450.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,450.00 | .00 | .00 | .00 | 1,450.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 65

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,810,732.00 | 936,996.01 | 3,394,204.89 | .00 | 5,416,527.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,405,569.00 | 141,838.82 | 1,219,323.21 | 790,743.15 | 1,395,502.64 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,450.00 | .00 | .00 | .00 | 1,450.00 | |
| NET | | -12,217,751.00 | -1,078,834.83 | -4,613,528.10 | -790,743.15 | -6,813,479.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 66

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 6,969,673.00 | 800,316.75 | 2,747,925.93 | .00 | 4,221,747.07 | U |
| 510199 | Special Overtime | 741,919.00 | 114,109.44 | 399,597.57 | .00 | 342,321.43 | U |
| 510200 | Overtime | .00 | .00 | 94.76 | .00 | -94.76 | U |
| 510300 | Part Time | 112,034.00 | 10,022.65 | 36,250.44 | .00 | 75,783.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 7,823,626.00 | 924,448.84 | 3,183,868.70 | .00 | 4,639,757.30 | |
| 511112 | FICA - Employer's Portion | 609,986.00 | 66,823.46 | 225,322.96 | .00 | 384,663.04 | U |
| 511113 | SCRS - Employer's Portion | 20,361.00 | 1,923.35 | 5,586.92 | .00 | 14,774.08 | U |
| 511114 | PORS - Employer's Portion | 979,890.00 | 112,721.52 | 389,927.09 | .00 | 589,962.91 | U |
| 511120 | Employee Insurance-Employer Portion | 1,513,200.00 | 126,100.00 | 630,500.00 | .00 | 882,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 469,287.00 | 52,434.11 | 180,791.50 | .00 | 288,495.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,215.35 | 4,027.03 | .00 | -4,027.03 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,175.65 | 7,235.62 | .00 | -7,235.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,592,724.00 | 363,393.44 | 1,443,391.12 | .00 | 2,149,332.88 | |
| 516100 | Volunteer Subsistence | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 516130 | Workers' Compensation-Non Employees | 30,000.00 | .00 | 8,499.00 | .00 | 21,501.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 180,000.00 | .00 | 8,499.00 | .00 | 171,501.00 | |
| 520100 | Contracted Maintenance | 43,519.00 | 1,318.09 | 12,345.11 | 17,930.19 | 13,243.70 | U |
| 520201 | Physical Fitness Program | 74,750.00 | 3,819.00 | 20,370.00 | 49,130.00 | 5,250.00 | U |
| 520209 | Driver History Screening | 3,600.00 | 16.00 | 171.00 | 3,329.00 | 100.00 | U |
| 520230 | Pest Control | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520231 | Garbage Pickup Service | 8,064.00 | .00 | 1,978.15 | 5,916.05 | 169.80 | U |
| 520233 | Towing Service | 2,500.00 | 670.00 | 945.00 | 1,555.00 | .00 | U |
| 520242 | Hazardous Materials Disposal | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520300 | Professional Services | 26,260.00 | 31.00 | 840.00 | 2,660.00 | 22,760.00 | U |
| 520302 | Drug Testing Services | 500.00 | .00 | 495.00 | 5.00 | .00 | U |
| 520304 | Fire Protection Services | 67,676.00 | 1,472.99 | 7,364.95 | 60,310.93 | .12 | U |
| 520305 | Infectious Disease Services | 2,041.00 | .00 | .00 | .00 | 2,041.00 | U |
| 520400 | Advertising & Publicity | 300.00 | .00 | 300.00 | .00 | .00 | U |
| 520500 | Legal Services | 6,000.00 | 112.50 | 3,075.00 | -75.00 | 3,000.00 | U |
| 520709 | Narrowbanding Equipment Maintenance | 7,260.00 | .00 | 7,259.28 | .00 | .72 | U |

| | | | | | | | |
|--------|--------------------|------------|----------|-----------|------------|-----------|---|
| TOTAL | SERVICES | 242,920.00 | 7,439.58 | 55,143.49 | 140,761.17 | 47,015.34 | |
| 521000 | Office Supplies | 20,600.00 | 396.25 | 5,723.98 | 557.55 | 14,318.47 | U |
| 521100 | Duplicating | 2,500.00 | .00 | 1,097.91 | .00 | 1,402.09 | U |
| 521200 | Operating Supplies | 50,000.00 | 1,470.81 | 20,206.13 | 2,677.46 | 27,116.41 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 67

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 | 4,208.00 | 371.29 | 2,781.98 | 28.71 | 1,397.31 | U |
| 521203 | Fire Investigation Team Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521204 | Foam | 40,000.00 | .00 | 9,961.70 | .00 | 30,038.30 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | 800.82 | 1,088.34 | 583.16 | 3,328.50 | U |
| 521206 | Training Supplies | 5,500.00 | 14.17 | 2,018.19 | 228.50 | 3,253.31 | U |
| 521401 | Infectious Disease Control Supplies | 11,206.00 | 162.00 | 4,548.00 | 7,092.00 | -434.00 | U |
| TOTAL | SUPPLIES | 139,264.00 | 3,215.34 | 47,426.23 | 11,167.38 | 80,670.39 | |
| 522000 | Building Repairs & Maintenance | 72,500.00 | 4,234.73 | 22,182.63 | 10,799.35 | 39,518.02 | U |
| 522001 | Carpet/Floor Cleaning | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 8,000.00 | 2,872.99 | 6,870.97 | 1,055.24 | 73.79 | U |
| 522200 | Small Equip Repairs & Maintenance | 30,000.00 | 99.06 | 13,307.14 | 11,749.77 | 4,943.09 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,500.00 | .00 | .00 | 500.00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 240,000.00 | 17,172.22 | 110,755.03 | 98,234.61 | 31,010.36 | U |
| 522600 | Water Site Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 354,250.00 | 24,379.00 | 153,115.77 | 122,338.97 | 78,795.26 | |
| 523206 | Communication Tower Lease | 10,800.00 | 912.00 | 4,548.00 | 6,252.00 | .00 | U |
| 523207 | Communication Tower Building Lse | 1,110.00 | .00 | 184.90 | 924.38 | .72 | U |
| TOTAL | RENTALS | 11,910.00 | 912.00 | 4,732.90 | 7,176.38 | .72 | |
| 524000 | Building Insurance | 17,073.00 | .00 | 9,634.35 | .00 | 7,438.65 | U |
| 524100 | Vehicle Insurance | 50,778.00 | .00 | 24,645.00 | .00 | 26,133.00 | U |
| 524101 | Comprehensive Insurance | 37,258.00 | .00 | 16,275.11 | .00 | 20,982.89 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | 1,053.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 14,998.00 | .00 | 7,336.50 | .00 | 7,661.50 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,539.00 | .00 | 4,459.35 | .00 | 79.65 | U |
| TOTAL | INSURANCE | 125,731.00 | .00 | 63,403.31 | .00 | 62,327.69 | |
| 525000 | Telephone | 23,600.00 | 1,585.84 | 7,865.48 | .00 | 15,734.52 | U |
| 525004 | WAN Service Charges | 25,446.00 | 1,961.10 | 9,847.08 | 9,006.52 | 6,592.40 | U |
| 525005 | Fiber Optic Service Charges | 10,620.00 | 592.47 | 2,962.35 | 7,657.65 | .00 | U |
| 525020 | Pagers and Cell Phones | 200.00 | .00 | .00 | .00 | 200.00 | U |

| | | | | | | | |
|--------|-------------------------------------|------------|----------|-----------|-----------|-----------|---|
| 525021 | Smart Phone Charges | 15,300.00 | 1,091.66 | 6,130.49 | 6,830.71 | 2,338.80 | U |
| 525030 | 800 MHz Radio Service Charges | 101,322.00 | 7,039.86 | 35,299.11 | 72,143.61 | -6,120.72 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 7,664.00 | .00 | .00 | 7,459.96 | 204.04 | U |
| 525041 | E-mail Service Charges | 16,362.00 | 1,309.50 | 6,366.03 | .00 | 9,995.97 | U |
| 525042 | Sharepoint Service Charges | 490.00 | .00 | 122.10 | .00 | 367.90 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 68

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 201,004.00 | 13,580.43 | 68,592.64 | 103,098.45 | 29,312.91 | |
| 525100 | Postage | 1,500.00 | 4.60 | 564.47 | .00 | 935.53 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 10.52 | .00 | 89.48 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 4.60 | 574.99 | .00 | 1,025.01 | |
| 525210 | Conference, Meeting & Training Exp. | 48,086.00 | 70.53 | 8,273.48 | 7,049.46 | 32,763.06 | U |
| 525230 | Subscriptions, Dues, & Books | 3,525.00 | .00 | 1,510.50 | .00 | 2,014.50 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 900.00 | .00 | 122.05 | .00 | 777.95 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 52,611.00 | 70.53 | 9,906.03 | 7,049.46 | 35,655.51 | |
| 525333 | Util / FS / Boiling Springs | 6,238.00 | 459.65 | 2,753.67 | 1,000.00 | 2,484.33 | U |
| 525334 | Util / FS / Chapin | 20,300.00 | 1,178.27 | 7,025.45 | .00 | 13,274.55 | U |
| 525335 | Util / FS / Edmund | 7,000.00 | 379.79 | 2,641.24 | 750.00 | 3,608.76 | U |
| 525336 | Util / FS / Fairview | 7,200.00 | 581.97 | 2,976.28 | 829.21 | 3,394.51 | U |
| 525337 | Util / FS / Gilbert | 7,900.00 | 415.28 | 3,067.90 | 1,000.00 | 3,832.10 | U |
| 525339 | Util / FS / Hollow Creek | 8,700.00 | 615.51 | 4,015.56 | 885.71 | 3,798.73 | U |
| 525340 | Util / FS / Gaston | 8,000.00 | 516.50 | 3,306.91 | 1,000.00 | 3,693.09 | U |
| 525341 | Util / FS / Lake Murray | 15,000.00 | 1,182.98 | 6,003.58 | .00 | 8,996.42 | U |
| 525342 | Util / FS / Lexington | 16,434.00 | 1,257.58 | 8,679.15 | 911.85 | 6,843.00 | U |
| 525343 | Util / FS / Mack Edisto | 7,400.00 | 740.29 | 3,429.59 | 556.85 | 3,413.56 | U |
| 525344 | Util / FS / Oak Grove | 16,681.00 | .00 | 7,028.57 | 1,000.00 | 8,652.43 | U |
| 525345 | Util / FS / Pelion | 7,400.00 | 237.60 | 2,881.53 | 512.40 | 4,006.07 | U |
| 525346 | Util / FS / Round Hill | 8,500.00 | 429.10 | 3,183.78 | 1,000.00 | 4,316.22 | U |
| 525347 | Util / FS / Sandy Run | 5,500.00 | 346.25 | 2,234.66 | 900.00 | 2,365.34 | U |
| 525348 | Util / FS / South Congaree | 15,740.00 | 1,405.93 | 6,893.12 | 2,400.00 | 6,446.88 | U |
| 525349 | Util / FS / Swansea | 9,000.00 | 68.77 | 3,055.20 | .00 | 5,944.80 | U |
| 525368 | Util / FS / Pine Grove | 10,300.00 | 366.07 | 2,764.49 | 745.31 | 6,790.20 | U |
| 525369 | Util / FS / Amicks Ferry | 7,400.00 | 560.60 | 3,103.56 | .00 | 4,296.44 | U |
| 525373 | Util / FS / Crossroads | 6,000.00 | 547.81 | 2,370.40 | 794.11 | 2,835.49 | U |
| 525374 | Util / FS / Red Bank | 8,000.00 | .00 | 2,855.28 | 750.00 | 4,394.72 | U |
| 525379 | Util / FS / Training Facility | 19,000.00 | 1,340.63 | 7,874.16 | .00 | 11,125.84 | U |
| 525382 | Util / FS / Samaria | 6,200.00 | 385.74 | 2,514.29 | 871.30 | 2,814.41 | U |

| | | | | | | | |
|--------|---------------------------------|------------|-----------|------------|-----------|------------|---|
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 8,000.00 | 369.54 | 3,233.54 | 1,904.37 | 2,862.09 | U |
| 525394 | Util / FS / Cedar Grove | 6,500.00 | 331.29 | 2,266.34 | 1,500.00 | 2,733.66 | U |
| 525395 | Util / FS / Corley Mill | 18,000.00 | 660.00 | 5,032.69 | 1,465.58 | 11,501.73 | U |
| TOTAL | UTILITIES | 256,393.00 | 14,377.15 | 101,190.94 | 20,776.69 | 134,425.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 69

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 276,000.00 | 26,400.82 | 124,707.07 | 2,134.20 | 149,158.73 | U |
| 525430 | Emergency Generator Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 276,100.00 | 26,400.82 | 124,707.07 | 2,134.20 | 149,258.73 | |
| 525500 | Laundry & Linen Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525600 | Uniforms & Clothing | 166,437.00 | 8,651.47 | 24,223.26 | 46,536.86 | 95,676.88 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 166,937.00 | 8,651.47 | 24,223.26 | 46,536.86 | 96,176.88 | |
| 525700 | Employee Service Awards | 13,000.00 | .00 | 8,946.97 | 1,680.76 | 2,372.27 | U |
| TOTAL | Incentive Expenses | 13,000.00 | .00 | 8,946.97 | 1,680.76 | 2,372.27 | |
| 526500 | Licenses & Permits | 1,000.00 | .00 | 601.00 | .00 | 399.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 601.00 | .00 | 399.00 | |
| 535000 | Storm & Disaster Relief | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 540000 | Small Tools & Minor Equipment | 10,644.00 | 10.00 | 3,220.94 | .00 | 7,423.06 | U |
| 540010 | Minor Software | 3,637.00 | 339.89 | 899.69 | 1,000.00 | 1,737.31 | U |
| 540020 | Fire Hose | 5,667.00 | .00 | .00 | .00 | 5,667.00 | U |
| 540021 | Fire Ground & Special Equipment | 41,133.00 | 984.40 | 6,891.54 | 6,169.13 | 28,072.33 | U |
| 540022 | Personal Protective Equipment | 156,018.00 | 2,817.31 | 39,603.58 | 60,396.42 | 56,018.00 | U |
| 540024 | Haz-Mat Equipment | 6,463.00 | .00 | .00 | 3,378.56 | 3,084.44 | U |
| 5A9126 | Honor Guard | 537.00 | .00 | .00 | .00 | 537.00 | U |
| 5AC153 | (1) Training Grounds Upgrade | 47,531.00 | .00 | .00 | .00 | 47,531.00 | U |
| 5AC157 | (2) Personal Computers (F2) - Repl | 2,878.00 | .00 | .00 | .00 | 2,878.00 | U |
| 5AD123 | (1) Station Renovation - Pine Grove | 120,525.00 | .00 | 25.00 | 350.00 | 120,150.00 | U |
| 5AD124 | (1) Station Renovation - Oak Grove | 18,500.00 | .00 | .00 | .00 | 18,500.00 | U |
| 5AD129 | (60) Dress Uniforms | 11,324.00 | .00 | 10,333.93 | .00 | 990.07 | U |
| 5AD137 | (1) Mobile Scanner/Printer | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 5AD138 | (1) Firehouse Application Software | 650.00 | .00 | .00 | .00 | 650.00 | U |

| | | | | | | | |
|--------|-----------------------------------|-----------|-----|-----------|--------|-----------|---|
| 5AD139 | (1) Electronic Fire Code Software | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AD140 | (1) Firehouse Web Bundle Upgrade | 31,020.00 | .00 | .00 | .00 | 31,020.00 | U |
| 5AD690 | Fiber Optical Line/Installation | 10,111.00 | .00 | 9,282.46 | 366.86 | 461.68 | U |
| 5AD725 | (2) Dual Head 800MHz Radio System | 12,276.00 | .00 | .00 | .00 | 12,276.00 | U |
| 5AD775 | (1) Well - Mack Edisto | 11,980.00 | .00 | 11,980.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 70

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE138 | Personal Protective Clothing | 4,800.00 | .00 | .00 | 4,759.24 | 40.76 | U |
| 5AE139 | (6) Bunker Gear | 14,400.00 | .00 | 14,277.70 | .00 | 122.30 | U |
| 5AE140 | Minitor/Pager Replacement | 5,400.00 | .00 | 5,392.80 | .00 | 7.20 | U |
| 5AE141 | (7) Minitor/Pagers | 3,745.00 | .00 | 3,733.02 | .00 | 11.98 | U |
| 5AE142 | (1) Thermal Imaging Camera | 11,231.00 | .00 | 11,230.72 | .00 | .28 | U |
| 5AE143 | (8) 800 MHz Radios | 33,980.00 | 30,170.98 | 30,170.98 | .00 | 3,809.02 | U |
| 5AE144 | (17) SCBA Ultra Elite Face Masks | 9,010.00 | .00 | 7,912.65 | .00 | 1,097.35 | U |
| 5AE145 | Parking Lot Lighting-South Congaree | 9,685.00 | .00 | .00 | .00 | 9,685.00 | U |
| 5AE146 | Bay Door Replace-South Congaree | 17,490.00 | .00 | .00 | .00 | 17,490.00 | U |
| 5AE147 | Parking Lot Lighting-Lexington | 8,685.00 | .00 | .00 | .00 | 8,685.00 | U |
| 5AE148 | Energy Mgmt System-Lexington | 8,907.00 | .00 | .00 | 8,907.00 | .00 | U |
| 5AE149 | Bay Door Replace-Lexington | 20,460.00 | .00 | .00 | .00 | 20,460.00 | U |
| 5AE150 | Parking Lot Lighting-Oak Grove | 8,290.00 | .00 | .00 | .00 | 8,290.00 | U |
| 5AE151 | Tankless Water Heater-Oak Grove | 2,311.00 | .00 | .00 | .00 | 2,311.00 | U |
| 5AE152 | Bay Door Replace-Oak Grove | 17,050.00 | .00 | .00 | .00 | 17,050.00 | U |
| 5AE153 | HVAC Replacement-Pine Grove | 19,580.00 | .00 | .00 | .00 | 19,580.00 | U |
| 5AE154 | HVAC Replacement-Lexington | 15,950.00 | .00 | .00 | .00 | 15,950.00 | U |
| 5AE155 | (5) Transfil Hose & Pouch Kit | 1,100.00 | .00 | 551.05 | .00 | 548.95 | U |
| 5AE156 | (7) Personal Computer (F1) | 5,565.00 | .00 | .00 | .00 | 5,565.00 | U |
| 5AE157 | (2) Laptop Computer | 4,968.00 | .00 | 4,251.38 | .00 | 716.62 | U |
| 5AE158 | (2) Desk | 300.00 | .00 | 160.83 | .00 | 139.17 | U |
| 5AE159 | (20) Chairs | 2,600.00 | .00 | .00 | 2,546.60 | 53.40 | U |
| 5AE160 | (54) Dress Uniforms | 47,520.00 | .00 | 21,613.00 | 793.72 | 25,113.28 | U |
| 5AE161 | 48" Zero Turn Lawn Mower | 7,000.00 | .00 | 6,953.93 | .00 | 46.07 | U |
| 5AE162 | (1) Pelican Case | 319.00 | .00 | 287.88 | .00 | 31.12 | U |
| 5AE164 | (1) Vehicle | 28,000.00 | 1,190.00 | 27,998.00 | .00 | 2.00 | U |
| 5AE336 | (1) Dishwasher (Lexington) - Repl | 531.00 | .00 | .00 | 521.97 | 9.03 | U |
| 5AE337 | (1) Dishwasher (Crossroads) - Repl | 531.00 | .00 | .00 | 521.97 | 9.03 | U |
| 5AE355 | (1) Donated Golf Cart | 6,079.00 | .00 | 6,078.30 | .00 | .70 | U |
| 5AE424 | (1) Ice Machine - Edmund Station | 2,825.00 | .00 | .00 | 2,824.24 | .76 | U |
| TOTAL | CAPITAL OUTLAY | 810,556.00 | 35,512.58 | 222,849.38 | 92,535.71 | 495,170.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 11,596,350.00 | 1,287,842.28 | 4,635,758.82 | .00 | 6,960,591.18 | |

| | | | | | | |
|-------|--------------------------------|----------------|---------------|---------------|-------------|---------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,654,026.00 | 134,543.50 | 885,413.98 | 555,256.03 | 1,213,355.99 |
| NET | | -14,250,376.00 | -1,422,385.78 | -5,521,172.80 | -555,256.03 | -8,173,947.17 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 71

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 11,473,189.00 | 650,279.24 | 1,068,886.22 | .00 | 10,404,302.78 | U |
| 410500 | Homestead Exemption Reimbursements | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 354,841.00 | 22,678.25 | 49,354.63 | .00 | 305,486.37 | U |
| 410540 | Lease Purchase Tax Credit | .00 | -10.15 | -6.58 | .00 | 6.58 | U |
| 411000 | Current Vehicle Taxes | 1,527,495.00 | 100,796.81 | 702,417.20 | .00 | 825,077.80 | U |
| 412000 | Current Tax Penalties | 20,000.00 | -3.86 | -20.44 | .00 | 20,020.44 | U |
| 413000 | Delinquent Taxes | 475,000.00 | 51,734.52 | 192,521.43 | .00 | 282,478.57 | U |
| 414000 | Delinquent Tax Penalties | 75,000.00 | 7,760.23 | 28,877.85 | .00 | 46,122.15 | U |
| 417100 | Fee in Lieu of Taxes | 294,439.00 | .00 | .00 | .00 | 294,439.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 14,576.00 | .00 | .00 | .00 | 14,576.00 | U |
| 418000 | Motor Carrier Payments | 18,000.00 | 411.74 | 14,366.26 | .00 | 3,633.74 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 21,885.70 | .00 | 21,885.30 | U |
| TOTAL | PROPERTY TAXES | 14,621,311.00 | 833,646.78 | 2,078,282.27 | .00 | 12,543,028.73 | |
| 438101 | Sign Sales - Fire Service | .00 | 345.00 | 1,275.00 | .00 | -1,275.00 | U |
| 438920 | Equipment Sales - Fire Service | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 20,000.00 | 345.00 | 1,275.00 | .00 | 18,725.00 | |
| 463001 | FS - Ins Recovery Claims | .00 | .00 | 280.95 | .00 | -280.95 | U |
| 469120 | Gifts & Donations - Fire Service | 6,104.00 | .00 | 6,103.30 | .00 | .70 | U |
| 469921 | FS/Miscellaneous Revenues | 633.00 | .00 | 988.66 | .00 | -355.66 | U |
| TOTAL | MISCELLANEOUS REVENUES | 6,737.00 | .00 | 7,372.91 | .00 | -635.91 | |
| 511112 | FICA - Employer's Portion | 15,850.00 | .00 | .00 | .00 | 15,850.00 | U |
| 511113 | SCRS - Employer's Portion | 611.00 | .00 | .00 | .00 | 611.00 | U |
| 511114 | PORS - Employer's Portion | 25,863.00 | .00 | .00 | .00 | 25,863.00 | U |
| 511130 | Workers Compensation-Employer Cost | 12,608.00 | .00 | .00 | .00 | 12,608.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,932.00 | .00 | .00 | .00 | 54,932.00 | |
| 516100 | Volunteer Subsistence | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 1,139,523.00 | .00 | .00 | .00 | 1,139,523.00 | U |

| | | | | | | |
|--------|-------------------------------|--------------|-----|-----|-----|--------------|
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,164,523.00 | .00 | .00 | .00 | 1,164,523.00 |
| 525400 | Gas, Fuel, & Oil | 61,119.00 | .00 | .00 | .00 | 61,119.00 U |
| TOTAL | FUEL EXPENDITURES | 61,119.00 | .00 | .00 | .00 | 61,119.00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 72

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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 253,458.00 | .00 | .00 | .00 | 253,458.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 253,458.00 | .00 | .00 | .00 | 253,458.00 | |
| 540000 | Small Tools & Minor Equipment | 4,479.00 | .00 | .00 | .00 | 4,479.00 | U |
| 549904 | Capital Contingency | 94,277.00 | .00 | .00 | .00 | 94,277.00 | U |
| 549910 | F/S Equipment Contingency | 1,760,650.00 | .00 | .00 | .00 | 1,760,650.00 | U |
| 549911 | Appliances Contingency | 5,080.00 | .00 | .00 | .00 | 5,080.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,864,486.00 | .00 | .00 | .00 | 1,864,486.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 14,648,048.00 | 833,991.78 | 2,086,930.18 | .00 | 12,561,117.82 | |
| TOTAL | PERSONAL SERVICES | 1,219,455.00 | .00 | .00 | .00 | 1,219,455.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,179,063.00 | .00 | .00 | .00 | 2,179,063.00 | |
| NET | | 11,249,530.00 | 833,991.78 | 2,086,930.18 | .00 | 9,162,599.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 73

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 | 659,005.00 | 78,696.22 | 274,764.35 | .00 | 384,240.65 | U |
| 510101 | State Supplement | .00 | 150.60 | 527.02 | .00 | -527.02 | U |
| 510200 | Overtime | 1,301.00 | 106.91 | 676.03 | .00 | 624.97 | U |
| 510300 | Part Time | 29,775.00 | 4,291.53 | 14,877.92 | .00 | 14,897.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 690,081.00 | 83,245.26 | 290,845.32 | .00 | 399,235.68 | |
| 511112 | FICA - Employer's Portion | 52,791.00 | 5,940.28 | 20,216.61 | .00 | 32,574.39 | U |
| 511113 | SCRS - Employer's Portion | 73,149.00 | 7,419.15 | 25,933.00 | .00 | 47,216.00 | U |
| 511120 | Employee Insurance-Employer Portion | 132,600.00 | 10,400.00 | 52,000.00 | .00 | 80,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,240.00 | 453.72 | 1,585.74 | .00 | 3,654.26 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,210.14 | 4,243.71 | .00 | -4,243.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 263,780.00 | 25,423.29 | 103,979.06 | .00 | 159,800.94 | |
| 521000 | Office Supplies | 20,500.00 | 789.95 | 4,984.75 | 27.93 | 15,487.32 | U |
| 521100 | Duplicating | 4,000.00 | .00 | 1,532.63 | .00 | 2,467.37 | U |
| 521200 | Operating Supplies | 1,000.00 | 60.00 | 247.14 | .00 | 752.86 | U |
| TOTAL | SUPPLIES | 25,500.00 | 849.95 | 6,764.52 | 27.93 | 18,707.55 | |
| 522200 | Small Equip Repairs & Maintenance | 1,875.00 | .00 | 1,449.93 | .00 | 425.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,875.00 | .00 | 1,449.93 | .00 | 425.07 | |
| 524000 | Building Insurance | 2,882.00 | .00 | 1,438.24 | .00 | 1,443.76 | U |
| 524201 | General Tort Liability Insurance | 937.00 | .00 | 453.50 | .00 | 483.50 | U |
| TOTAL | INSURANCE | 3,819.00 | .00 | 1,891.74 | .00 | 1,927.26 | |
| 525000 | Telephone | 9,960.00 | 736.20 | 3,688.04 | .00 | 6,271.96 | U |
| 525021 | Smart Phone Charges | 3,900.00 | 259.38 | 1,582.53 | 1,082.59 | 1,234.88 | U |
| 525041 | E-mail Service Charges | 1,297.00 | 94.50 | 494.27 | .00 | 802.73 | U |
| 525042 | Sharepoint Service Charges | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,487.00 | 1,090.08 | 5,764.84 | 1,082.59 | 8,639.57 | |

| | | | | | | | |
|--------|-------------------------------------|-----------|----------|----------|-----|-----------|---|
| 525100 | Postage | 25,000.00 | 1,316.08 | 8,214.66 | .00 | 16,785.34 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 25,000.00 | 1,316.08 | 8,214.66 | .00 | 16,785.34 | |
| 525210 | Conference, Meeting & Training Exp. | 9,967.00 | .00 | 1,387.70 | .00 | 8,579.30 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 74

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 790.00 | 35.00 | 242.00 | 265.00 | 283.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,257.00 | 35.00 | 1,629.70 | 265.00 | 9,362.30 | |
| 525389 | Util / Judicial Center | 50,000.00 | 3,760.96 | 21,819.75 | .00 | 28,180.25 | U |
| TOTAL | UTILITIES | 50,000.00 | 3,760.96 | 21,819.75 | .00 | 28,180.25 | |
| 527010 | Jury Pay and Expenses | 125,000.00 | 9,067.00 | 54,056.00 | .00 | 70,944.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 125,000.00 | 9,067.00 | 54,056.00 | .00 | 70,944.00 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 1,697.51 | .00 | -1,697.51 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,697.51 | .00 | -1,697.51 | |
| 540000 | Small Tools & Minor Equipment | 2,200.00 | 60.00 | 696.62 | .00 | 1,503.38 | U |
| 5AE165 | (7) Personal Computers (F1) | 5,565.00 | .00 | .00 | .00 | 5,565.00 | U |
| 5AE166 | (6) Laptop Computers (F3) | 6,300.00 | .00 | 6,206.48 | .00 | 93.52 | U |
| 5AE167 | (3) Time Date Machine | 2,164.00 | 2,100.27 | 2,100.27 | .00 | 63.73 | U |
| 5AE356 | Cell Phone - Plan Change | 321.00 | .00 | 53.49 | .00 | 267.51 | U |
| TOTAL | CAPITAL OUTLAY | 16,550.00 | 2,160.27 | 9,056.86 | .00 | 7,493.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 953,861.00 | 108,668.55 | 394,824.38 | .00 | 559,036.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 274,488.00 | 18,279.34 | 112,345.51 | 1,375.52 | 160,766.97 | |
| NET | | -1,228,349.00 | -126,947.89 | -507,169.89 | -1,375.52 | -719,803.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 75

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 | 276,331.00 | 32,310.30 | 113,519.85 | .00 | 162,811.15 | U |
| TOTAL | EARNINGS ACCOUNTS | 276,331.00 | 32,310.30 | 113,519.85 | .00 | 162,811.15 | |
| 511112 | FICA - Employer's Portion | 21,139.00 | 2,256.17 | 7,660.25 | .00 | 13,478.75 | U |
| 511113 | SCRS - Employer's Portion | 29,291.00 | 3,424.88 | 12,033.04 | .00 | 17,257.96 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 26,000.00 | .00 | 36,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 889.00 | 96.92 | 340.52 | .00 | 548.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 113,719.00 | 10,977.97 | 46,033.81 | .00 | 67,685.19 | |
| 520100 | Contracted Maintenance | 1,970.00 | .00 | 261.08 | .00 | 1,708.92 | U |
| 520200 | Contracted Services | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 520702 | Technical Currency & Support | 2,400.00 | 181.90 | 909.50 | 1,490.50 | .00 | U |
| TOTAL | SERVICES | 5,570.00 | 181.90 | 1,170.58 | 1,490.50 | 2,908.92 | |
| 521000 | Office Supplies | 7,000.00 | 621.96 | 3,452.79 | .00 | 3,547.21 | U |
| 521100 | Duplicating | 4,800.00 | .00 | 1,463.22 | .00 | 3,336.78 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 168.54 | .00 | 331.46 | U |
| TOTAL | SUPPLIES | 12,300.00 | 621.96 | 5,084.55 | .00 | 7,215.45 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | 152.98 | .00 | 1,347.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 152.98 | .00 | 1,347.02 | |
| 524000 | Building Insurance | 2,002.00 | .00 | 998.73 | .00 | 1,003.27 | U |
| 524201 | General Tort Liability Insurance | 244.00 | .00 | 118.00 | .00 | 126.00 | U |
| 524900 | Data Processing Equipment Insurance | 325.00 | .00 | 129.21 | .00 | 195.79 | U |
| TOTAL | INSURANCE | 2,571.00 | .00 | 1,245.94 | .00 | 1,325.06 | |
| 525000 | Telephone | 7,600.00 | 626.19 | 3,137.81 | .00 | 4,462.19 | U |
| 525041 | E-mail Service Charges | 1,053.00 | 81.00 | 405.00 | .00 | 648.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,653.00 | 707.19 | 3,542.81 | .00 | 5,110.19 | |

| | | | | | | | |
|--------|-----------------------------------|----------|--------|--------|-----|----------|---|
| 525100 | Postage | 4,000.00 | 198.22 | 746.40 | .00 | 3,253.60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,000.00 | 198.22 | 746.40 | .00 | 3,253.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 76

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 525389 | Util / Judicial Center | 40,000.00 | 2,611.65 | 15,151.92 | .00 | 24,848.08 | U |
| TOTAL | UTILITIES | 40,000.00 | 2,611.65 | 15,151.92 | .00 | 24,848.08 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 139.09 | 181.88 | .00 | 1,318.12 | U |
| 5AE168 | (3) Personal Computers (F1) | 2,385.00 | .00 | .00 | .00 | 2,385.00 | U |
| 5AE169 | (2) Laptop Computers (F3) | 2,100.00 | .00 | 2,068.82 | .00 | 31.18 | U |
| TOTAL | CAPITAL OUTLAY | 5,985.00 | 139.09 | 2,250.70 | .00 | 3,734.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 390,050.00 | 43,288.27 | 159,553.66 | .00 | 230,496.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,679.00 | 4,460.01 | 29,345.88 | 1,490.50 | 49,842.62 | |
| NET | | -470,729.00 | -47,748.28 | -188,899.54 | -1,490.50 | -280,338.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 77

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 | 1,614,334.00 | 192,991.77 | 650,652.42 | .00 | 963,681.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,614,334.00 | 192,991.77 | 650,652.42 | .00 | 963,681.58 | |
| 511112 | FICA - Employer's Portion | 123,497.00 | 14,198.22 | 47,109.34 | .00 | 76,387.66 | U |
| 511113 | SCRS - Employer's Portion | 155,772.00 | 15,959.16 | 53,305.27 | .00 | 102,466.73 | U |
| 511114 | PORS - Employer's Portion | 18,590.00 | 2,234.05 | 7,742.98 | .00 | 10,847.02 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 94,250.00 | .00 | 131,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,830.00 | 858.00 | 2,912.95 | .00 | 7,917.05 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,115.24 | 7,390.04 | .00 | -7,390.04 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 652.20 | 2,279.29 | .00 | -2,279.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 534,889.00 | 54,866.87 | 214,989.87 | .00 | 319,899.13 | |
| 520200 | Contracted Services | 10,100.00 | 791.34 | 3,919.59 | 5,539.96 | 640.45 | U |
| 520219 | Water and Other Beverage Service | 4,500.00 | 392.94 | 1,530.21 | 2,669.79 | 300.00 | U |
| 520500 | Legal Services | 43,356.00 | 4,432.01 | 10,148.26 | 1,269.75 | 31,937.99 | U |
| 520702 | Technical Currency & Support | 32,600.00 | .00 | 32,559.50 | .00 | 40.50 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 91,056.00 | 5,616.29 | 48,157.56 | 9,479.50 | 33,418.94 | |
| 521000 | Office Supplies | 26,865.00 | 514.42 | 9,559.16 | 4,086.48 | 13,219.36 | U |
| 521100 | Duplicating | 6,000.00 | .00 | 1,691.74 | .00 | 4,308.26 | U |
| 521206 | Training Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 33,365.00 | 514.42 | 11,250.90 | 4,086.48 | 18,027.62 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | 136.06 | 113.94 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | 3.54 | 615.73 | 600.00 | 784.27 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,100.00 | 3.54 | 751.79 | 713.94 | 1,634.27 | |
| 523100 | Building Rental | 3,344.00 | .00 | 1,674.20 | 1,525.80 | 144.00 | U |
| TOTAL | RENTALS | 3,344.00 | .00 | 1,674.20 | 1,525.80 | 144.00 | |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524000 | Building Insurance | 4,368.00 | .00 | 2,179.49 | .00 | 2,188.51 | U |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 1,060.00 | .00 | 1,124.00 | U |
| 524201 | General Tort Liability Insurance | 1,387.00 | .00 | 671.50 | .00 | 715.50 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | .00 | 129.21 | .00 | 120.79 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 78

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INSURANCE | 8,189.00 | .00 | 4,040.20 | .00 | 4,148.80 | |
| 525000 | Telephone | 18,250.00 | 1,464.85 | 7,602.52 | .00 | 10,647.48 | U |
| 525004 | WAN Service Charges | 960.00 | .00 | 239.94 | .00 | 720.06 | U |
| 525020 | Pagers and Cell Phones | 3,500.00 | 77.84 | 711.62 | 493.96 | 2,294.42 | U |
| 525021 | Smart Phone Charges | 5,810.00 | 592.30 | 3,313.91 | 2,397.50 | 98.59 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,401.00 | 191.16 | 955.80 | 2,017.32 | -572.12 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 419.00 | .00 | .00 | .00 | 419.00 | U |
| 525041 | E-mail Service Charges | 2,349.00 | 202.50 | 1,066.50 | .00 | 1,282.50 | U |
| 525042 | Sharepoint Service Charges | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | COMMUNICATION CHARGES | 34,019.00 | 2,528.65 | 13,890.29 | 4,908.78 | 15,219.93 | |
| 525100 | Postage | 16,000.00 | 862.30 | 4,916.53 | .00 | 11,083.47 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 16,060.00 | 862.30 | 4,916.53 | .00 | 11,143.47 | |
| 525210 | Conference, Meeting & Training Exp. | 20,000.00 | 303.66 | 13,772.42 | .00 | 6,227.58 | U |
| 525230 | Subscriptions, Dues, & Books | 16,000.00 | 25.00 | 2,370.67 | 25.00 | 13,604.33 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | 431.60 | .00 | 568.40 | U |
| 525250 | Motor Pool Reimbursement | 7,250.00 | 594.95 | 3,675.34 | .00 | 3,574.66 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,250.00 | 923.61 | 20,250.03 | 25.00 | 23,974.97 | |
| 525389 | Util / Judicial Center | 77,250.00 | 5,699.34 | 33,065.51 | .00 | 44,184.49 | U |
| TOTAL | UTILITIES | 77,250.00 | 5,699.34 | 33,065.51 | .00 | 44,184.49 | |
| 525400 | Gas, Fuel, & Oil | 11,500.00 | 901.20 | 5,002.07 | .00 | 6,497.93 | U |
| TOTAL | FUEL EXPENDITURES | 11,500.00 | 901.20 | 5,002.07 | .00 | 6,497.93 | |
| 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 | 2,870.00 | 70.00 | 1,917.21 | .00 | 952.79 | U |
| 540010 | Minor Software | 724.00 | .00 | .00 | .00 | 724.00 | U |
| 5AE170 | (5) RDX Cartridges | 1,350.00 | .00 | 1,349.97 | .00 | .03 | U |
| 5AE171 | (1) Network Printer | 2,869.00 | .00 | 2,662.47 | .00 | 206.53 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 79

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE172 | (7) Personal Computers (F1) | 6,090.00 | .00 | 5,669.91 | 5,669.94 | -5,249.85 | U |
| 5AE173 | (1) Vehicle with Lights | 22,500.00 | .00 | 18,310.00 | 776.15 | 3,413.85 | U |
| 5AE356 | Cell Phone - Plan Change | 963.00 | .00 | 855.90 | .00 | 107.10 | U |
| TOTAL | CAPITAL OUTLAY | 37,366.00 | 70.00 | 30,765.46 | 6,446.09 | 154.45 | |
| 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 | 2,149,223.00 | 247,858.64 | 865,642.29 | .00 | 1,283,580.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 359,899.00 | 17,119.35 | 173,764.54 | 27,185.59 | 158,948.87 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 114,412.00 | .00 | 114,412.00 | .00 | .00 | |
| NET | | -2,623,534.00 | -264,977.99 | -1,153,818.83 | -27,185.59 | -1,442,529.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 80

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520502 | Legal Services (Extradition) | 5,000.00 | 49.15 | 2,232.84 | .00 | 2,767.16 | U |
| TOTAL | SERVICES | 5,000.00 | 49.15 | 2,232.84 | .00 | 2,767.16 | |
| 524000 | Building Insurance | 4,189.00 | .00 | 2,090.12 | .00 | 2,098.88 | U |
| TOTAL | INSURANCE | 4,189.00 | .00 | 2,090.12 | .00 | 2,098.88 | |
| 525000 | Telephone | 3,100.00 | 231.21 | 1,156.05 | .00 | 1,943.95 | U |
| TOTAL | COMMUNICATION CHARGES | 3,100.00 | 231.21 | 1,156.05 | .00 | 1,943.95 | |
| 525389 | Util / Judicial Center | 72,219.00 | 5,465.60 | 31,709.54 | .00 | 40,509.46 | U |
| TOTAL | UTILITIES | 72,219.00 | 5,465.60 | 31,709.54 | .00 | 40,509.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,508.00 | 5,745.96 | 37,188.55 | .00 | 47,319.45 | |
| NET | | -84,508.00 | -5,745.96 | -37,188.55 | .00 | -47,319.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 81

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 | 306,229.00 | 36,779.99 | 127,565.43 | .00 | 178,663.57 | U |
| 510101 | State Supplement | 1,286.00 | 147.51 | 516.43 | .00 | 769.57 | U |
| 510200 | Overtime | 3,500.00 | 838.68 | 2,298.70 | .00 | 1,201.30 | U |
| 510300 | Part Time | 128,788.00 | 15,397.18 | 53,815.35 | .00 | 74,972.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 439,803.00 | 53,163.36 | 184,195.91 | .00 | 255,607.09 | |
| 511112 | FICA - Employer's Portion | 33,645.00 | 3,894.41 | 13,284.14 | .00 | 20,360.86 | U |
| 511113 | SCRS - Employer's Portion | 12,286.00 | 1,484.77 | 5,219.08 | .00 | 7,066.92 | U |
| 511114 | PORS - Employer's Portion | 41,589.00 | 1,915.13 | 6,528.66 | .00 | 35,060.34 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 4,550.00 | 22,750.00 | .00 | 24,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,698.00 | 1,330.75 | 4,620.21 | .00 | 7,077.79 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,112.56 | 10,800.21 | .00 | -10,800.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 146,018.00 | 16,287.62 | 63,202.30 | .00 | 82,815.70 | |
| 520200 | Contracted Services | 63,000.00 | 3,039.00 | 20,653.50 | 42,346.50 | .00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 756.00 | .00 | 378.00 | 378.00 | .00 | U |
| 520300 | Professional Services | 244,690.00 | .00 | 53,940.00 | 190,500.00 | 250.00 | U |
| 520305 | Infectious Disease Services | 3,010.00 | .00 | .00 | .00 | 3,010.00 | U |
| 520316 | DNA Testing | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 520702 | Technical Currency & Support | 395.00 | .00 | .00 | .00 | 395.00 | U |
| TOTAL | SERVICES | 312,816.00 | 3,039.00 | 74,971.50 | 233,224.50 | 4,620.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 889.65 | .00 | 1,110.35 | U |
| 521100 | Duplicating | 1,000.00 | .00 | 139.17 | .00 | 860.83 | U |
| 521200 | Operating Supplies | 11,294.00 | .00 | .00 | .00 | 11,294.00 | U |
| TOTAL | SUPPLIES | 14,294.00 | .00 | 1,028.82 | .00 | 13,265.18 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,600.00 | 10.50 | 99.79 | 200.00 | 1,300.21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,700.00 | 10.50 | 99.79 | 200.00 | 1,400.21 | |

| | | | | | | | |
|--------|----------------------------------|----------|-----|----------|-----|----------|---|
| 524000 | Building Insurance | 70.00 | .00 | 88.27 | .00 | -18.27 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,060.00 | .00 | 578.00 | U |
| 524201 | General Tort Liability Insurance | 1,762.00 | .00 | 853.00 | .00 | 909.00 | U |
| TOTAL | INSURANCE | 3,470.00 | .00 | 2,001.27 | .00 | 1,468.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 82

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | 6,869.00 | 506.28 | 1,145.12 | .00 | 5,723.88 | U |
| 525004 | WAN Service Charges | 5,400.00 | 266.09 | 1,330.52 | 2,653.47 | 1,416.01 | U |
| 525020 | Pagers and Cell Phones | 4,650.00 | 158.73 | 1,299.64 | 1,416.97 | 1,933.39 | U |
| 525021 | Smart Phone Charges | 960.00 | 62.85 | 201.42 | 558.58 | 200.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,753.00 | 267.37 | 1,336.91 | 2,685.01 | -268.92 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 41.00 | .00 | .00 | 418.08 | -377.08 | U |
| 525041 | E-mail Service Charges | 972.00 | 74.25 | 349.04 | .00 | 622.96 | U |
| TOTAL | COMMUNICATION CHARGES | 22,645.00 | 1,335.57 | 5,662.65 | 7,732.11 | 9,250.24 | |
| 525100 | Postage | 630.00 | 85.50 | 252.79 | .00 | 377.21 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 630.00 | 85.50 | 252.79 | .00 | 377.21 | |
| 525210 | Conference, Meeting & Training Exp. | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,965.00 | .00 | 910.00 | .00 | 1,055.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 243.51 | .00 | 1,256.49 | U |
| 525250 | Motor Pool Reimbursement | 3,744.00 | .00 | .00 | .00 | 3,744.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,709.00 | .00 | 1,153.51 | .00 | 10,555.49 | |
| 525380 | Util / Coroner | 5,900.00 | 194.42 | 3,463.79 | .00 | 2,436.21 | U |
| TOTAL | UTILITIES | 5,900.00 | 194.42 | 3,463.79 | .00 | 2,436.21 | |
| 525400 | Gas, Fuel, & Oil | 8,213.00 | 837.20 | 4,209.88 | .00 | 4,003.12 | U |
| TOTAL | FUEL EXPENDITURES | 8,213.00 | 837.20 | 4,209.88 | .00 | 4,003.12 | |
| 525600 | Uniforms & Clothing | 5,600.00 | .00 | 77.04 | .00 | 5,522.96 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,600.00 | .00 | 77.04 | .00 | 5,522.96 | |
| 534101 | Indigent Cremation | 3,600.00 | 300.00 | 1,500.00 | 2,100.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,600.00 | 300.00 | 1,500.00 | 2,100.00 | .00 | |

| | | | | | | | |
|--------|------------------------------------|-----------|-----|-----------|----------|----------|---|
| 540000 | Small Tools & Minor Equipment | 1,666.00 | .00 | 336.28 | .00 | 1,329.72 | U |
| 5AC179 | (1) Evidence Bar Code Track Softwr | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 5AE174 | (20) Grave Markers | 3,200.00 | .00 | 1,760.00 | 1,440.00 | .00 | U |
| 5AE175 | (1) Vehicle | 33,000.00 | .00 | 31,918.35 | .00 | 1,081.65 | U |
| 5AE176 | Camera Accessories | 2,499.00 | .00 | .00 | .00 | 2,499.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 83

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE177 | (2) Laptop Computers (F5)w/ Case | 5,050.00 | .00 | 4,301.39 | .00 | 748.61 | U |
| 5AE178 | (2) Laptop Docking Stations | 500.00 | .00 | 344.71 | .00 | 155.29 | U |
| 5AE179 | (1) Personal Computer | 2,881.00 | .00 | .00 | .00 | 2,881.00 | U |
| 5AE180 | (1) Desk | 1,308.00 | .00 | 1,307.01 | .00 | .99 | U |
| 5AE181 | (1) Credenza | 1,387.00 | .00 | 1,386.73 | .00 | .27 | U |
| 5AE184 | (1) Conference Table | 875.00 | .00 | 874.19 | .00 | .81 | U |
| 5AE185 | (8) Conference Chairs | 2,072.00 | .00 | 2,071.52 | .00 | .48 | U |
| 5AE186 | (1) Television | 1,550.00 | .00 | .00 | 1,078.97 | 471.03 | U |
| 5AE187 | Cardinal HSDC Scale, 20kg x .01kg | 1,250.00 | .00 | .00 | .00 | 1,250.00 | U |
| 5AE188 | (3) Stainless Steel Organ Pans | 168.00 | .00 | .00 | .00 | 168.00 | U |
| 5AE189 | Centurion overhead OR light | 2,714.00 | .00 | .00 | .00 | 2,714.00 | U |
| 5AE190 | Rolling Instrument/Specimen Cart | 410.00 | .00 | .00 | .00 | 410.00 | U |
| 5AE191 | Five-shelf Unit w/Casters-Stainless | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 5AE192 | 5-gal Bucket w/Casters-Stainless | 363.00 | .00 | .00 | .00 | 363.00 | U |
| 5AE193 | Cutting Board 18" x 24" | 134.00 | .00 | .00 | .00 | 134.00 | U |
| 5AE194 | Tray for cutting board 18" x 24" | 209.00 | .00 | .00 | .00 | 209.00 | U |
| 5AE195 | (7) Gurneys | 23,856.00 | .00 | .00 | 21,395.72 | 2,460.28 | U |
| 5AE323 | 36x72 Boatshape Top Desk & Base | 387.00 | .00 | 386.25 | .00 | .75 | U |
| 5AE324 | 42" Round Desk & Installation | 481.00 | .00 | 480.63 | .00 | .37 | U |
| 5AE325 | 36X72 Double Pedestal Desk | 1,050.00 | .00 | 1,049.67 | .00 | .33 | U |
| 5AE326 | (13) Chairs | 1,613.00 | .00 | 1,580.93 | .00 | 32.07 | U |
| 5AE327 | (1) End Table | 237.00 | .00 | 236.47 | .00 | .53 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 53.49 | .00 | 53.51 | U |
| TOTAL | CAPITAL OUTLAY | 96,317.00 | .00 | 48,087.62 | 23,914.69 | 24,314.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 585,821.00 | 69,450.98 | 247,398.21 | .00 | 338,422.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 486,894.00 | 5,802.19 | 142,508.66 | 267,171.30 | 77,214.04 | |
| NET | | -1,072,715.00 | -75,253.17 | -389,906.87 | -267,171.30 | -415,636.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 84

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619 | Op Trn to Public Defender | 514,306.00 | 128,577.00 | 257,154.00 | .00 | 257,152.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 514,306.00 | 128,577.00 | 257,154.00 | .00 | 257,152.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 514,306.00 | 128,577.00 | 257,154.00 | .00 | 257,152.00 | |
| NET | | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 85

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 | 497,915.00 | 56,249.99 | 192,996.94 | .00 | 304,918.06 | U |
| 510101 | State Supplement | 1,284.00 | 147.03 | 514.80 | .00 | 769.20 | U |
| 510200 | Overtime | 8,570.00 | 409.83 | 714.03 | .00 | 7,855.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 507,769.00 | 56,806.85 | 194,225.77 | .00 | 313,543.23 | |
| 511112 | FICA - Employer's Portion | 39,125.00 | 4,086.07 | 13,627.51 | .00 | 25,497.49 | U |
| 511113 | SCRS - Employer's Portion | 43,580.00 | 3,156.26 | 10,569.13 | .00 | 33,010.87 | U |
| 511114 | PORS - Employer's Portion | 12,491.00 | .00 | .00 | .00 | 12,491.00 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 35,750.00 | .00 | 50,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,105.00 | 436.45 | 1,513.81 | .00 | 2,591.19 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,675.50 | 5,854.63 | .00 | -5,854.63 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,441.20 | 5,044.22 | .00 | -5,044.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 185,101.00 | 17,945.48 | 72,359.30 | .00 | 112,741.70 | |
| 520300 | Professional Services | 17,640.00 | .00 | .00 | .00 | 17,640.00 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 2,670.00 | 1,440.00 | 2,585.00 | .00 | 85.00 | U |
| TOTAL | SERVICES | 20,810.00 | 1,440.00 | 2,585.00 | .00 | 18,225.00 | |
| 521000 | Office Supplies | 9,500.00 | 122.51 | 2,019.45 | 223.94 | 7,256.61 | U |
| 521100 | Duplicating | 2,504.00 | -139.87 | 156.44 | .00 | 2,347.56 | U |
| TOTAL | SUPPLIES | 12,004.00 | -17.36 | 2,175.89 | 223.94 | 9,604.17 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 87.50 | .00 | 412.50 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 87.50 | .00 | 412.50 | |
| 524000 | Building Insurance | 974.00 | .00 | 486.25 | .00 | 487.75 | U |
| 524201 | General Tort Liability Insurance | 794.00 | .00 | 384.50 | .00 | 409.50 | U |
| TOTAL | INSURANCE | 1,768.00 | .00 | 870.75 | .00 | 897.25 | |
| 525000 | Telephone | 3,209.00 | 284.14 | 1,417.46 | .00 | 1,791.54 | U |

| | | | | | | | |
|--------|------------------------|----------|--------|----------|--------|----------|---|
| 525021 | Smart Phone Charges | 1,632.00 | 52.85 | 334.96 | 470.52 | 826.52 | U |
| 525041 | E-mail Service Charges | 729.00 | 55.83 | 217.83 | .00 | 511.17 | U |
| TOTAL | COMMUNICATION CHARGES | 5,570.00 | 392.82 | 1,970.25 | 470.52 | 3,129.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 86

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 6,666.00 | 561.13 | 2,598.34 | .00 | 4,067.66 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,666.00 | 561.13 | 2,598.34 | .00 | 4,067.66 | |
| 525210 | Conference, Meeting & Training Exp. | 3,122.00 | .00 | 1,087.35 | .00 | 2,034.65 | U |
| 525230 | Subscriptions, Dues, & Books | 1,799.00 | .00 | 226.75 | .00 | 1,572.25 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,021.00 | .00 | 1,314.10 | .00 | 3,706.90 | |
| 525389 | Util / Judicial Center | 16,902.00 | 1,271.52 | 7,376.92 | .00 | 9,525.08 | U |
| TOTAL | UTILITIES | 16,902.00 | 1,271.52 | 7,376.92 | .00 | 9,525.08 | |
| 527040 | Outside Personnel (Temporary) | 3,669.00 | .00 | 2,550.36 | 1,011.24 | 107.40 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 3,669.00 | .00 | 2,550.36 | 1,011.24 | 107.40 | |
| 540000 | Small Tools & Minor Equipment | 845.00 | .00 | 105.00 | .00 | 740.00 | U |
| 5AE196 | (5) Personal Computers (F1) | 3,975.00 | .00 | .00 | .00 | 3,975.00 | U |
| 5AE197 | (2) Network Printers | 1,878.00 | .00 | 1,623.73 | .00 | 254.27 | U |
| 5AE198 | Probate Court Software Program | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 53.49 | .00 | 53.51 | U |
| TOTAL | CAPITAL OUTLAY | 24,805.00 | .00 | 1,782.22 | .00 | 23,022.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 692,870.00 | 74,752.33 | 266,585.07 | .00 | 426,284.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 97,715.00 | 3,648.11 | 23,311.33 | 1,705.70 | 72,697.97 | |
| NET | | -790,585.00 | -78,400.44 | -289,896.40 | -1,705.70 | -498,982.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 87

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 | 241,418.00 | 26,988.34 | 97,817.65 | .00 | 143,600.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 241,418.00 | 26,988.34 | 97,817.65 | .00 | 143,600.35 | |
| 511112 | FICA - Employer's Portion | 18,468.00 | 1,967.35 | 7,020.99 | .00 | 11,447.01 | U |
| 511113 | SCRS - Employer's Portion | 25,590.00 | 2,860.75 | 10,368.69 | .00 | 15,221.31 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 13,000.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,838.00 | 411.31 | 1,449.65 | .00 | 2,388.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,096.00 | 7,839.41 | 31,839.33 | .00 | 47,256.67 | |
| 520704 | Computer Security & Mgmt Services | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | SERVICES | 40.00 | .00 | .00 | .00 | 40.00 | |
| 521000 | Office Supplies | 1,100.00 | 94.17 | 149.17 | .00 | 950.83 | U |
| 521100 | Duplicating | 1,600.00 | 62.47 | 717.57 | .00 | 882.43 | U |
| TOTAL | SUPPLIES | 2,700.00 | 156.64 | 866.74 | .00 | 1,833.26 | |
| 524000 | Building Insurance | 316.00 | .00 | 157.44 | .00 | 158.56 | U |
| 524201 | General Tort Liability Insurance | 598.00 | .00 | 289.50 | .00 | 308.50 | U |
| TOTAL | INSURANCE | 914.00 | .00 | 446.94 | .00 | 467.06 | |
| 525000 | Telephone | 915.00 | 76.00 | 380.00 | .00 | 535.00 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 135.00 | .00 | 190.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,240.00 | 103.00 | 515.00 | .00 | 725.00 | |
| 525100 | Postage | 450.00 | 32.72 | 145.06 | .00 | 304.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 450.00 | 32.72 | 145.06 | .00 | 304.94 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 135.00 | .00 | 3,365.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |

| | | | | | | |
|--------|----------------------------------|----------|--------|----------|-----|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,650.00 | .00 | 135.00 | .00 | 3,515.00 |
| 525389 | Util / Judicial Center | 5,490.00 | 411.69 | 2,388.50 | .00 | 3,101.50 U |
| TOTAL | UTILITIES | 5,490.00 | 411.69 | 2,388.50 | .00 | 3,101.50 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 88

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 425.00 | .00 | .00 | .00 | 425.00 | U |
| 5AE199 | (1) Printer | 768.00 | .00 | 640.93 | .00 | 127.07 | U |
| TOTAL | CAPITAL OUTLAY | 1,193.00 | .00 | 640.93 | .00 | 552.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 320,514.00 | 34,827.75 | 129,656.98 | .00 | 190,857.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,677.00 | 704.05 | 5,138.17 | .00 | 10,538.83 | |
| NET | | -336,191.00 | -35,531.80 | -134,795.15 | .00 | -201,395.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 89

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 | 1,372,553.00 | 159,715.19 | 545,572.29 | .00 | 826,980.71 | U |
| 510200 | Overtime | .00 | .00 | 169.16 | .00 | -169.16 | U |
| 510300 | Part Time | 93,361.00 | 9,659.78 | 36,416.16 | .00 | 56,944.84 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,465,914.00 | 169,374.97 | 582,157.61 | .00 | 883,756.39 | |
| 511112 | FICA - Employer's Portion | 112,142.00 | 12,454.82 | 42,306.56 | .00 | 69,835.44 | U |
| 511113 | SCRS - Employer's Portion | 89,656.00 | 9,587.32 | 32,568.22 | .00 | 57,087.78 | U |
| 511114 | PORS - Employer's Portion | 79,622.00 | 8,311.98 | 28,947.23 | .00 | 50,674.77 | U |
| 511120 | Employee Insurance-Employer Portion | 265,200.00 | 22,100.00 | 110,500.00 | .00 | 154,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,593.00 | 996.86 | 3,449.10 | .00 | 3,143.90 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,822.32 | 6,350.82 | .00 | -6,350.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 553,213.00 | 55,273.30 | 224,121.93 | .00 | 329,091.07 | |
| 520200 | Contracted Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | .00 | 41.21 | 123.79 | .00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | 2,210.00 | 290.00 | -2,500.00 | U |
| 520510 | Interpreting Services | 8,500.00 | 292.11 | 842.11 | 3,212.89 | 4,445.00 | U |
| TOTAL | SERVICES | 10,165.00 | 292.11 | 3,093.32 | 5,126.68 | 1,945.00 | |
| 521000 | Office Supplies | 23,000.00 | 953.08 | 9,628.69 | .00 | 13,371.31 | U |
| 521100 | Duplicating | 8,500.00 | .00 | 3,121.60 | .00 | 5,378.40 | U |
| TOTAL | SUPPLIES | 31,500.00 | 953.08 | 12,750.29 | .00 | 18,749.71 | |
| 522000 | Building Repairs & Maintenance | 500.00 | .00 | 101.65 | .00 | 398.35 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 101.65 | .00 | 398.35 | |
| 524000 | Building Insurance | 4,926.00 | .00 | 2,573.86 | .00 | 2,352.14 | U |
| 524201 | General Tort Liability Insurance | 1,740.00 | .00 | 842.50 | .00 | 897.50 | U |
| 524900 | Data Processing Equipment Insurance | 150.00 | .00 | 73.84 | .00 | 76.16 | U |
| TOTAL | INSURANCE | 6,816.00 | .00 | 3,490.20 | .00 | 3,325.80 | |

| | | | | | | | |
|--------|------------------------|-----------|----------|-----------|-----------|-----------|---|
| 525000 | Telephone | 19,959.00 | 1,497.24 | 7,485.92 | .00 | 12,473.08 | U |
| 525004 | WAN Service Charges | 32,638.00 | 2,719.84 | 13,599.20 | 19,038.76 | .04 | U |
| 525021 | Smart Phone Charges | 11,400.00 | 607.30 | 4,167.03 | 5,329.30 | 1,903.67 | U |
| 525041 | E-mail Service Charges | 2,916.00 | 253.57 | 1,260.47 | .00 | 1,655.53 | U |
| TOTAL | COMMUNICATION CHARGES | 66,913.00 | 5,077.95 | 26,512.62 | 24,368.06 | 16,032.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 90

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 43,500.00 | 2,868.54 | 15,535.21 | .00 | 27,964.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 43,500.00 | 2,868.54 | 15,535.21 | .00 | 27,964.79 | |
| 525210 | Conference, Meeting & Training Exp. | 21,200.00 | .00 | 4,667.18 | .00 | 16,532.82 | U |
| 525230 | Subscriptions, Dues, & Books | 6,005.00 | .00 | 425.00 | 1,935.00 | 3,645.00 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 228.26 | 1,446.43 | .00 | 4,553.57 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 33,205.00 | 228.26 | 6,538.61 | 1,935.00 | 24,731.39 | |
| 525301 | Util / Courthouse | 35,000.00 | 2,050.10 | 13,438.60 | .00 | 21,561.40 | U |
| 525312 | Util / Magistrate District #3 | 5,100.00 | 357.01 | 2,085.08 | .00 | 3,014.92 | U |
| 525331 | Util / Law Enforcement Center | 8,800.00 | 167.69 | 3,054.16 | .00 | 5,745.84 | U |
| 525351 | Util / Magistrate District #6 | 5,600.00 | .00 | 2,089.14 | .00 | 3,510.86 | U |
| 525353 | Util / Magistrate District #4 | 8,400.00 | 579.87 | 4,751.39 | .00 | 3,648.61 | U |
| 525387 | Util / Oak Grove Magistrate | 11,500.00 | .00 | 2,804.03 | .00 | 8,695.97 | U |
| 525388 | Util / Lincreek Dr | 8,600.00 | 469.80 | 3,484.00 | .00 | 5,116.00 | U |
| 525389 | Util / Judicial Center | 4,000.00 | 276.60 | 1,604.75 | .00 | 2,395.25 | U |
| TOTAL | UTILITIES | 87,000.00 | 3,901.07 | 33,311.15 | .00 | 53,688.85 | |
| 525500 | Laundry & Linen Service | 125.00 | .00 | 33.61 | .00 | 91.39 | U |
| 525600 | Uniforms & Clothing | 1,380.00 | .00 | .00 | .00 | 1,380.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,505.00 | .00 | 33.61 | .00 | 1,471.39 | |
| 527010 | Jury Pay and Expenses | 75,000.00 | 3,484.00 | 17,703.58 | .00 | 57,296.42 | U |
| 527011 | Mediation Services | 9,660.00 | .00 | 2,760.00 | 6,900.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 84,660.00 | 3,484.00 | 20,463.58 | 6,900.00 | 57,296.42 | |
| 540000 | Small Tools & Minor Equipment | 8,000.00 | 341.49 | 1,260.90 | .00 | 6,739.10 | U |
| 540010 | Minor Software | 45.00 | 35.00 | 35.00 | .00 | 10.00 | U |
| 5AE200 | (4) Personal Computers (F1) | 3,180.00 | .00 | .00 | .00 | 3,180.00 | U |
| 5AE201 | (1) Printer | 939.00 | .00 | 811.86 | .00 | 127.14 | U |
| 5AE202 | Carpet Replacement - Irmo | 7,571.00 | .00 | .00 | .00 | 7,571.00 | U |
| 5AE203 | Phone System - Bond Court | 3,640.00 | .00 | 3,638.61 | .00 | 1.39 | U |

| | | | | | | | |
|--------|-----------------------------------|-----------|--------|----------|-----|-----------|---|
| 5AE204 | Ceiling Grid Replacement - Cayce | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AE205 | ADA Compliant Entrance Ramp-Cayce | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 5AE206 | Security Glass - Batesburg | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AE356 | Cell Phone - Plan Change | 1,070.00 | .00 | 695.39 | .00 | 374.61 | U |
| TOTAL | CAPITAL OUTLAY | 35,845.00 | 376.49 | 6,441.76 | .00 | 29,403.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 91

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,019,127.00 | 224,648.27 | 806,279.54 | .00 | 1,212,847.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 401,609.00 | 17,181.50 | 128,272.00 | 38,329.74 | 235,007.26 | |
| NET | | -2,420,736.00 | -241,829.77 | -934,551.54 | -38,329.74 | -1,447,854.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 92

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 8,400.00 | .00 | .00 | .00 | 8,400.00 | U |
| 520702 | Technical Currency & Support | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 1,344.00 | 112.00 | 560.00 | 784.00 | .00 | U |
| TOTAL | SERVICES | 44,744.00 | 112.00 | 35,560.00 | 784.00 | 8,400.00 | |
| 525003 | Data Line (T-1) Service Charges | 3,844.00 | 130.25 | 651.25 | 911.75 | 2,281.00 | U |
| 525004 | WAN Service Charges | 1,910.00 | 148.70 | 743.50 | 1,040.90 | 125.60 | U |
| 525021 | Smart Phone Charges | 912.00 | 66.17 | 434.66 | 430.79 | 46.55 | U |
| 525042 | Sharepoint Service Charges | 1,056.00 | .00 | .00 | .00 | 1,056.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,722.00 | 345.12 | 1,829.41 | 2,383.44 | 3,509.15 | |
| 525210 | Conference, Meeting & Training Exp. | 3,611.00 | .00 | .00 | .00 | 3,611.00 | U |
| 525240 | Personal Mileage Reimbursement | 544.00 | .00 | .00 | .00 | 544.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,155.00 | .00 | .00 | .00 | 4,155.00 | |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 106.99 | .00 | .01 | U |
| TOTAL | CAPITAL OUTLAY | 107.00 | .00 | 106.99 | .00 | .01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,728.00 | 457.12 | 37,496.40 | 3,167.44 | 16,064.16 | |
| NET | | -56,728.00 | -457.12 | -37,496.40 | -3,167.44 | -16,064.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 93

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523110 | Building Rental - (In-Kind) | 60,888.00 | .00 | 20,296.00 | .00 | 40,592.00 | U |
| TOTAL | RENTALS | 60,888.00 | .00 | 20,296.00 | .00 | 40,592.00 | |
| 524000 | Building Insurance | 578.00 | .00 | 563.57 | .00 | 14.43 | U |
| TOTAL | INSURANCE | 578.00 | .00 | 563.57 | .00 | 14.43 | |
| 525309 | Util / Lexington Square | 6,540.00 | 488.81 | 2,420.76 | .00 | 4,119.24 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 15,442.00 | 778.60 | 6,111.87 | .00 | 9,330.13 | U |
| 525389 | Util / Judicial Center | 1,502.00 | 113.64 | 659.34 | .00 | 842.66 | U |
| TOTAL | UTILITIES | 23,484.00 | 1,381.05 | 9,191.97 | .00 | 14,292.03 | |
| 5AC474 | Construction Cost (Judical Ctr Stai | 39,408.00 | .00 | 17,044.20 | 21,923.53 | 440.27 | U |
| 5AC475 | Architecture Fees (Judcial Ctr Stai | 250.00 | .00 | 250.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 39,658.00 | .00 | 17,294.20 | 21,923.53 | 440.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 124,608.00 | 1,381.05 | 47,345.74 | 21,923.53 | 55,338.73 | |
| NET | | -124,608.00 | -1,381.05 | -47,345.74 | -21,923.53 | -55,338.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 94

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 | 1,782,134.00 | 209,048.52 | 719,805.41 | .00 | 1,062,328.59 | U |
| 510101 | State Supplement | 1,277.00 | 146.31 | 512.25 | .00 | 764.75 | U |
| 510199 | Special Overtime | 3,500.00 | .00 | 581.97 | .00 | 2,918.03 | U |
| 510200 | Overtime | 15,000.00 | 3,883.95 | 8,979.10 | .00 | 6,020.90 | U |
| 510300 | Part Time | 150,000.00 | 14,816.66 | 52,792.05 | .00 | 97,207.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,951,911.00 | 227,895.44 | 782,670.78 | .00 | 1,169,240.22 | |
| 511112 | FICA - Employer's Portion | 149,321.00 | 16,635.92 | 56,212.23 | .00 | 93,108.77 | U |
| 511113 | SCRS - Employer's Portion | 105,053.00 | 11,272.37 | 37,916.52 | .00 | 67,136.48 | U |
| 511114 | PORS - Employer's Portion | 123,372.00 | 9,266.55 | 32,440.69 | .00 | 90,931.31 | U |
| 511120 | Employee Insurance-Employer Portion | 257,400.00 | 21,450.00 | 108,550.00 | .00 | 148,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 39,744.00 | 4,550.10 | 15,729.39 | .00 | 24,014.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,002.31 | 3,413.36 | .00 | -3,413.36 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 5,126.59 | 18,118.68 | .00 | -18,118.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 674,890.00 | 69,303.84 | 272,380.87 | .00 | 402,509.13 | |
| 515600 | Clothing Allowance | 5,600.00 | .00 | 1,000.00 | .00 | 4,600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,600.00 | .00 | 1,000.00 | .00 | 4,600.00 | |
| 520100 | Contracted Maintenance | 3,500.00 | .00 | .00 | 120.00 | 3,380.00 | U |
| 520200 | Contracted Services | 3,605.00 | 174.47 | 1,136.60 | 2,263.40 | 205.00 | U |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 | U |
| 520300 | Professional Services | 66,550.00 | 1,914.00 | 15,101.00 | 20,899.00 | 30,550.00 | U |
| 520302 | Drug Testing Services | 3,240.00 | 216.00 | 864.00 | 2,136.00 | 240.00 | U |
| 520307 | Accreditation Services | 6,000.00 | .00 | .00 | 5,000.00 | 1,000.00 | U |
| 520400 | Advertising & Publicity | 2,500.00 | .00 | 21.38 | 978.62 | 1,500.00 | U |
| 520500 | Legal Services | 17,000.00 | 55.00 | 2,230.00 | 12,670.00 | 2,100.00 | U |
| 520702 | Technical Currency & Support | 4,750.00 | .00 | 1,400.00 | .00 | 3,350.00 | U |
| 520703 | Computer Hardware Maintenance | 6,900.00 | .00 | .00 | 1,693.46 | 5,206.54 | U |
| 520800 | Outside Printing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 116,435.00 | 2,359.47 | 20,752.98 | 45,760.48 | 49,921.54 | |
| 521000 | Office Supplies | 27,000.00 | 1,131.81 | 8,131.79 | 6,859.22 | 12,008.99 | U |

| | | | | | | | |
|--------|--------------------|-----------|-----------|-----------|-----------|-----------|---|
| 521100 | Duplicating | 18,400.00 | -25.75 | 1,964.16 | .00 | 16,435.84 | U |
| 521200 | Operating Supplies | 17,000.00 | 1,654.68 | 5,945.90 | 8,730.00 | 2,324.10 | U |
| 521206 | Training Supplies | 86,041.00 | 6,796.09 | 28,819.48 | 38,672.46 | 18,549.06 | U |
| 521207 | OSHA Supplies | 20,182.00 | 12,413.71 | 15,850.36 | 1,563.35 | 2,768.29 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 95

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 | 169,123.00 | 21,970.54 | 60,711.69 | 55,825.03 | 52,586.28 | |
| 522200 | Small Equip Repairs & Maintenance | 8,500.00 | 45.00 | 916.76 | 1,083.24 | 6,500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 10,000.00 | 83.08 | 976.06 | 1,155.93 | 7,868.01 | U |
| 522601 | Firing Range Repairs & Maintenance | 3,000.00 | .00 | 340.52 | 1,159.48 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 21,500.00 | 128.08 | 2,233.34 | 3,398.65 | 15,868.01 | |
| 524000 | Building Insurance | 352.00 | .00 | 174.57 | .00 | 177.43 | U |
| 524100 | Vehicle Insurance | 5,460.00 | .00 | 2,120.00 | .00 | 3,340.00 | U |
| 524201 | General Tort Liability Insurance | 9,581.00 | .00 | 4,614.00 | .00 | 4,967.00 | U |
| 524204 | Polygraph Examiner Bonds | 450.00 | .00 | 200.00 | .00 | 250.00 | U |
| 524900 | Data Processing Equipment Insurance | 604.00 | .00 | 323.78 | .00 | 280.22 | U |
| TOTAL | INSURANCE | 16,447.00 | .00 | 7,432.35 | .00 | 9,014.65 | |
| 525000 | Telephone | 20,460.00 | 1,516.85 | 6,789.42 | .00 | 13,670.58 | U |
| 525020 | Pagers and Cell Phones | 6,200.00 | 159.90 | 692.42 | 1,078.30 | 4,429.28 | U |
| 525021 | Smart Phone Charges | 14,400.00 | 734.42 | 3,344.46 | 5,295.54 | 5,760.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,529.00 | 595.84 | 2,986.62 | 5,413.38 | 1,129.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,063.00 | .00 | 1,048.32 | .00 | 14.68 | U |
| 525041 | E-mail Service Charges | 4,212.00 | 310.50 | 1,555.49 | .00 | 2,656.51 | U |
| 525042 | Sharepoint Service Charges | 160.00 | .00 | .00 | .00 | 160.00 | U |
| TOTAL | COMMUNICATION CHARGES | 56,024.00 | 3,317.51 | 16,416.73 | 11,787.22 | 27,820.05 | |
| 525100 | Postage | 19,174.00 | 1,699.55 | 6,280.81 | .00 | 12,893.19 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | 90.39 | 374.06 | 250.00 | 575.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 20,374.00 | 1,789.94 | 6,654.87 | 250.00 | 13,469.13 | |
| 525201 | Transportation & Education-Sheriff | 6,000.00 | 363.12 | 1,772.62 | .00 | 4,227.38 | U |
| 525210 | Conference, Meeting & Training Exp. | 33,000.00 | 4,173.89 | 11,735.88 | 5,800.00 | 15,464.12 | U |
| 525230 | Subscriptions, Dues, & Books | 12,000.00 | 40.00 | 2,930.50 | 5,523.10 | 3,546.40 | U |
| 525240 | Personal Mileage Reimbursement | 1,600.00 | 17.52 | 92.66 | .00 | 1,507.34 | U |

| | | | | | | |
|--------|----------------------------------|-----------|----------|-----------|-----------|-------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 52,600.00 | 4,594.53 | 16,531.66 | 11,323.10 | 24,745.24 |
| 525331 | Util / Law Enforcement Center | 15,898.00 | 207.47 | 4,961.02 | .00 | 10,936.98 U |
| TOTAL | UTILITIES | 15,898.00 | 207.47 | 4,961.02 | .00 | 10,936.98 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 96

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 20,000.00 | 1,846.09 | 9,046.51 | .00 | 10,953.49 | U |
| TOTAL | FUEL EXPENDITURES | 20,000.00 | 1,846.09 | 9,046.51 | .00 | 10,953.49 | |
| 525600 | Uniforms & Clothing | 6,200.00 | .00 | .00 | 3,500.00 | 2,700.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,200.00 | .00 | .00 | 3,500.00 | 2,700.00 | |
| 540000 | Small Tools & Minor Equipment | 5,662.00 | 368.11 | 1,712.33 | 481.50 | 3,468.17 | U |
| 540010 | Minor Software | 3,000.00 | 24.95 | 24.95 | .00 | 2,975.05 | U |
| 5AE207 | (1) Personal Computer (F2) | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 5AE208 | (1) Laptop Computer (F4) | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AE209 | (2) Monitors | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AE210 | Unmarked Utility Vehicle w/Equip | 29,000.00 | .00 | 27,646.94 | .00 | 1,353.06 | U |
| 5AE320 | Core Router and Switches | 27,540.00 | 372.04 | 26,238.61 | 600.00 | 701.39 | U |
| 5AE390 | (1) Microfilm Reader Printer - Repl | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| 5AE391 | (5) Personal Computers (F2) | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AE392 | (8) Laptop Computers (F4) - Repl. | 17,600.00 | .00 | .00 | .00 | 17,600.00 | U |
| 5AE492 | (3) Televisions w/Mounts | 1,391.00 | 1,310.77 | 1,310.77 | .00 | 80.23 | U |
| TOTAL | CAPITAL OUTLAY | 95,913.00 | 2,075.87 | 56,933.60 | 1,081.50 | 37,897.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,632,401.00 | 297,199.28 | 1,056,051.65 | .00 | 1,576,349.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 590,514.00 | 38,289.50 | 201,674.75 | 132,925.98 | 255,913.27 | |
| NET | | -3,222,915.00 | -335,488.78 | -1,257,726.40 | -132,925.98 | -1,832,262.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 97

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 | 10,288,342.00 | 1,151,104.96 | 4,035,241.60 | .00 | 6,253,100.40 | U |
| 510199 | Special Overtime | 400,000.00 | 70,877.58 | 233,112.09 | .00 | 166,887.91 | U |
| 510200 | Overtime | 10,000.00 | 1,681.19 | 5,021.11 | .00 | 4,978.89 | U |
| 510210 | Overtime - Dog Care | 16,380.00 | 1,599.36 | 5,102.72 | .00 | 11,277.28 | U |
| 510300 | Part Time | 156,035.00 | 14,348.55 | 50,717.32 | .00 | 105,317.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,870,757.00 | 1,239,611.64 | 4,329,194.84 | .00 | 6,541,562.16 | |
| 511112 | FICA - Employer's Portion | 831,306.00 | 89,768.54 | 308,162.97 | .00 | 523,143.03 | U |
| 511113 | SCRS - Employer's Portion | 48,172.00 | 4,562.31 | 15,708.63 | .00 | 32,463.37 | U |
| 511114 | PORS - Employer's Portion | 1,336,548.00 | 136,445.25 | 495,722.81 | .00 | 840,825.19 | U |
| 511120 | Employee Insurance-Employer Portion | 1,781,325.00 | 148,443.75 | 740,918.75 | .00 | 1,040,406.25 | U |
| 511130 | Workers Compensation-Employer Cost | 375,231.00 | 40,074.27 | 140,211.94 | .00 | 235,019.06 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 846.28 | 3,014.20 | .00 | -3,014.20 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 16,169.21 | 55,732.94 | .00 | -55,732.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,372,582.00 | 436,309.61 | 1,759,472.24 | .00 | 2,613,109.76 | |
| 515600 | Clothing Allowance | 40,400.00 | .00 | 10,000.00 | .00 | 30,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 40,400.00 | .00 | 10,000.00 | .00 | 30,400.00 | |
| 520100 | Contracted Maintenance | 30,644.00 | .00 | 26,696.00 | 972.00 | 2,976.00 | U |
| 520200 | Contracted Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520219 | Water and Other Beverage Service | 800.00 | .00 | 178.90 | 621.10 | .00 | U |
| 520230 | Pest Control | 3,390.00 | 100.00 | 1,000.00 | 1,800.00 | 590.00 | U |
| 520231 | Garbage Pickup Service | 331.00 | .00 | 110.08 | 220.16 | .76 | U |
| 520233 | Towing Service | 9,260.00 | 150.00 | 4,845.00 | .00 | 4,415.00 | U |
| 520242 | Hazardous Materials Disposal | 1,800.00 | .00 | .00 | 1,000.00 | 800.00 | U |
| 520246 | NCIC Access Fee | 2,160.00 | .00 | 1,920.00 | .00 | 240.00 | U |
| 520300 | Professional Services | 15,000.00 | 299.42 | 3,608.71 | 5,051.29 | 6,340.00 | U |
| 520316 | DNA Testing | 8,000.00 | .00 | .00 | 3,000.00 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 2,475.00 | .00 | 1,475.00 | 500.00 | 500.00 | U |
| 520702 | Technical Currency & Support | 242,248.00 | 1,784.85 | 235,827.97 | 1,000.00 | 5,420.03 | U |
| 520703 | Computer Hardware Maintenance | 29,944.00 | 112.00 | 8,920.40 | 2,528.78 | 18,494.82 | U |
| 520800 | Outside Printing | 3,500.00 | .00 | 240.96 | .00 | 3,259.04 | U |

| | | | | | | | |
|--------|--------------------|------------|----------|------------|-----------|-----------|---|
| TOTAL | SERVICES | 359,552.00 | 2,446.27 | 284,823.02 | 16,693.33 | 58,035.65 | |
| 521000 | Office Supplies | 38,320.00 | 2,600.06 | 19,844.09 | 7,115.42 | 11,360.49 | U |
| 521100 | Duplicating | 24,500.00 | .00 | 5,936.32 | 2,688.70 | 15,874.98 | U |
| 521200 | Operating Supplies | 53,725.00 | 4,051.48 | 16,932.16 | 25,418.16 | 11,374.68 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 98

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521208 | Police Supplies | 58,200.00 | .00 | 16,352.79 | 15,676.44 | 26,170.77 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 7,000.00 | 687.90 | 2,380.36 | 3,619.64 | 1,000.00 | U |
| TOTAL | SUPPLIES | 181,745.00 | 7,339.44 | 61,445.72 | 54,518.36 | 65,780.92 | |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,500.00 | .00 | 219.54 | 1,203.96 | 2,076.50 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 47,525.00 | 1,336.61 | 11,156.91 | 28,588.77 | 7,779.32 | U |
| 522201 | Fuel Site Repairs & Maintenance | 800.00 | .00 | .00 | 800.00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 265,800.00 | 10,257.64 | 72,287.09 | 106,599.63 | 86,913.28 | U |
| 522400 | Water Craft Repairs & Maintenance | 20,000.00 | .00 | 2,511.95 | 9,638.69 | 7,849.36 | U |
| 522500 | Aviation Repairs & Maintenance | 30,000.00 | 1,699.00 | 5,427.03 | 10,134.00 | 14,438.97 | U |
| TOTAL | REPAIRS & MAINTENANCE | 375,625.00 | 13,293.25 | 91,602.52 | 156,965.05 | 127,057.43 | |
| 523100 | Building Rental | 40,800.00 | 2,800.00 | 17,057.69 | 19,600.00 | 4,142.31 | U |
| 523200 | Equipment Rental | 2,000.00 | .00 | 90.72 | 1,370.00 | 539.28 | U |
| TOTAL | RENTALS | 42,800.00 | 2,800.00 | 17,148.41 | 20,970.00 | 4,681.59 | |
| 524000 | Building Insurance | 7,519.00 | .00 | 4,199.70 | .00 | 3,319.30 | U |
| 524100 | Vehicle Insurance | 119,574.00 | .00 | 59,890.00 | .00 | 59,684.00 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | .00 | 307.54 | .00 | 692.46 | U |
| 524201 | General Tort Liability Insurance | 161,654.00 | .00 | 78,670.00 | .00 | 82,984.00 | U |
| 524400 | Water Craft Insurance | 5,029.00 | .00 | 2,251.82 | .00 | 2,777.18 | U |
| 524500 | Aircraft Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INSURANCE | 299,776.00 | .00 | 145,319.06 | .00 | 154,456.94 | |
| 525000 | Telephone | 64,526.00 | 5,035.44 | 24,272.47 | .00 | 40,253.53 | U |
| 525004 | WAN Service Charges | 181,464.00 | 4,564.07 | 48,632.04 | 83,177.48 | 49,654.48 | U |
| 525020 | Pagers and Cell Phones | 59,220.00 | 4,010.26 | 19,767.64 | 34,991.76 | 4,460.60 | U |
| 525021 | Smart Phone Charges | 22,800.00 | 1,371.92 | 6,902.35 | 9,513.65 | 6,384.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 177,521.00 | 11,643.02 | 58,220.83 | 103,119.17 | 16,181.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 21,073.00 | .00 | 15,276.34 | .00 | 5,796.66 | U |
| 525041 | E-mail Service Charges | 23,880.00 | 1,981.36 | 9,785.57 | .00 | 14,094.43 | U |

| | | | | | | | |
|--------|--------------------------------|------------|-----------|------------|------------|------------|---|
| 525042 | Sharepoint Service Charges | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 525050 | SLED Telecommunication Charges | 1,140.00 | .00 | 348.20 | 696.40 | 95.40 | U |
| TOTAL | COMMUNICATION CHARGES | 551,864.00 | 28,606.07 | 183,205.44 | 231,498.46 | 137,160.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 99

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525202 | Certified Officer Training Payments | 19,000.00 | 6,214.82 | 12,337.39 | .00 | 6,662.61 | U |
| 525210 | Conference, Meeting & Training Exp. | 71,000.00 | 7,320.87 | 30,065.09 | 14,324.09 | 26,610.82 | U |
| 525230 | Subscriptions, Dues, & Books | 20,280.00 | .00 | 8,760.10 | 4,456.36 | 7,063.54 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 111,980.00 | 13,535.69 | 51,162.58 | 18,780.45 | 42,036.97 | |
| 525325 | Util / Social Services Center | .00 | 101.35 | 404.77 | .00 | -404.77 | U |
| 525330 | Util / L/E - K-9 Office Unit | 1,919.00 | 149.47 | 979.40 | .00 | 939.60 | U |
| 525331 | Util / Law Enforcement Center | 131,004.00 | 2,089.27 | 39,501.56 | .00 | 91,502.44 | U |
| 525362 | Util / LE / Training Center | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 525376 | Util / Helicopter Storage Building | 4,402.00 | 167.14 | 983.15 | 500.00 | 2,918.85 | U |
| 525378 | Util / Bundrick Island | 6,266.00 | .00 | 2,121.12 | .00 | 4,144.88 | U |
| 525383 | Util / River Oaks Substation | 1,712.00 | 47.76 | 331.89 | .00 | 1,380.11 | U |
| 525384 | Util / West Region | 7,094.00 | .00 | 2,263.15 | .00 | 4,830.85 | U |
| 525388 | Util / Lincreek Dr | 9,633.00 | 469.77 | 3,483.91 | .00 | 6,149.09 | U |
| 525396 | Util / South Region | 20,992.00 | .00 | 5,476.09 | 2,106.28 | 13,409.63 | U |
| 525397 | Util / Ashland Substation | 3,478.00 | 152.96 | 1,268.17 | .00 | 2,209.83 | U |
| TOTAL | UTILITIES | 206,500.00 | 3,177.72 | 56,813.21 | 2,606.28 | 147,080.51 | |
| 525400 | Gas, Fuel, & Oil | 1,128,460.00 | 76,674.85 | 418,027.75 | 184.48 | 710,247.77 | U |
| 525410 | Aviation Operations Fuel | 40,000.00 | 1,761.18 | 8,401.54 | 20,598.46 | 11,000.00 | U |
| 525420 | Water Craft Operations Fuel | 20,000.00 | .00 | 4,185.18 | .00 | 15,814.82 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 1,189,460.00 | 78,436.03 | 430,614.47 | 20,782.94 | 738,062.59 | |
| 525600 | Uniforms & Clothing | 163,400.00 | 8,050.20 | 41,753.80 | 105,011.12 | 16,635.08 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 163,400.00 | 8,050.20 | 41,753.80 | 105,011.12 | 16,635.08 | |
| 526500 | Licenses & Permits | 1,500.00 | .00 | 480.00 | 449.00 | 571.00 | U |
| 526600 | Court Filing Fees | 2,000.00 | 50.00 | 50.00 | .00 | 1,950.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,500.00 | 50.00 | 530.00 | 449.00 | 2,521.00 | |

| | | | | | | | |
|--------|------------------------------|-----------|-----|-----------|-----|-----------|---|
| 529000 | Unclassified | 50,000.00 | .00 | 10,000.00 | .00 | 40,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | .00 | 10,000.00 | .00 | 40,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 100

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538000 | Claims & Judgements (Litigation) | 2,500.00 | .00 | 458.79 | .00 | 2,041.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,500.00 | .00 | 458.79 | .00 | 2,041.21 | |
| 540000 | Small Tools & Minor Equipment | 42,300.00 | 3,069.37 | 10,085.37 | 6,073.24 | 26,141.39 | U |
| 540010 | Minor Software | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5A9231 | Pave Front Parking Lot | 9,231.00 | .00 | 8,838.25 | .00 | 392.75 | U |
| 5AC564 | Pave Secure Parking Lot | 37,610.00 | .00 | 6,635.25 | .00 | 30,974.75 | U |
| 5AD171 | (1) Personal Protect Equip Kit | 880.00 | .00 | .00 | .00 | 880.00 | U |
| 5AD172 | (6) Personal Protective Equip Kit | 5,280.00 | .00 | .00 | .00 | 5,280.00 | U |
| 5AD188 | (1) Unmarked Vehicle w/Equipment | 28,021.00 | .00 | 26,122.00 | .00 | 1,899.00 | U |
| 5AD190 | (7) MCT/MFR Licensing | 21,000.00 | .00 | .00 | .00 | 21,000.00 | U |
| 5AD191 | (3) Document Scanners | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AE211 | (4) Drivers License Barcode Scanner | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 5AE212 | (4) Electronic Control Devices | 6,408.00 | .00 | .00 | 6,407.91 | .09 | U |
| 5AE213 | (4) Personal Protection Equip Kits | 3,520.00 | .00 | .00 | .00 | 3,520.00 | U |
| 5AE216 | (4)Ruggedized Computers w/Veh Mount | 21,200.00 | .00 | .00 | .00 | 21,200.00 | U |
| 5AE217 | (4) Handguns | 2,400.00 | .00 | .00 | 2,142.02 | 257.98 | U |
| 5AE218 | (25)Marked Utility Vehicles w/Equip | 787,500.00 | .00 | 701,125.10 | 78,343.21 | 8,031.69 | U |
| 5AE219 | (4) MCT/MFR Licensing | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5AE221 | (1)Unmarked Utility Vehicle w/Equip | 29,000.00 | .00 | 1,206.94 | 26,440.00 | 1,353.06 | U |
| 5AE222 | (2) Marked Sedans w/ Equipment | 65,000.00 | 2,484.14 | 8,979.89 | 54,510.83 | 1,509.28 | U |
| 5AE223 | (3)Unmarked 1/2 Ton Pickup Truck | 73,480.00 | .00 | 73,479.18 | .00 | .82 | U |
| 5AE224 | (1)Marked 3/4 Ton 4x4 Pickup Truck | 34,500.00 | .00 | 32,170.31 | 1,428.00 | 901.69 | U |
| 5AE320 | Core Router and Switches | 165,240.00 | 2,232.21 | 157,431.64 | 3,600.00 | 4,208.36 | U |
| 5AE393 | (55) 800 MHz Radios | 255,000.00 | .00 | 255,000.01 | .00 | -.01 | U |
| 5AE394 | Adv. AuthenticationServer Software | 49,500.00 | .00 | .00 | .00 | 49,500.00 | U |
| 5AE395 | (5) Personal Computers (F2) | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AE396 | (60) Ruggedized Laptops w/ Mounts | 318,000.00 | .00 | .00 | .00 | 318,000.00 | U |
| 5AE397 | (21) Laptop Computers (F4) - Repl. | 46,200.00 | .00 | .00 | .00 | 46,200.00 | U |
| 5AE398 | (8) Laptop Computers - Repl. | 26,400.00 | .00 | .00 | .00 | 26,400.00 | U |
| 5AE399 | (20) Personal Protection Equip Kits | 17,600.00 | .00 | .00 | .00 | 17,600.00 | U |
| 5AE400 | (20) Electronic Control Devices | 32,030.00 | .00 | .00 | 32,029.43 | .57 | U |
| 5AE401 | (4) Level IV Body Armor - SWAT | 7,704.00 | .00 | .00 | 7,647.50 | 56.50 | U |
| 5AE402 | (3) Color Network Printers | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| 5AE403 | (25) Security Boxes | 25,000.00 | .00 | .00 | 22,951.50 | 2,048.50 | U |
| 5AE404 | (15) Monitors - Repl. | 3,750.00 | .00 | .00 | .00 | 3,750.00 | U |

| | | | | | | | |
|--------|------------------------------------|--------------|----------|--------------|------------|------------|---|
| 5AE425 | (1) Refrigerator | 676.00 | .00 | 531.69 | .00 | 144.31 | U |
| 5AE435 | (1) Donated Speedgun Pro Radar | 1,552.00 | .00 | .00 | .00 | 1,552.00 | U |
| 5AE436 | (1) Abandoned 12' Enclosed Trailer | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| 5AE496 | Donated 1972 Ford Galaxie 500 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 2,152,482.00 | 8,985.72 | 1,282,805.63 | 241,573.64 | 628,102.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 101

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 15,283,739.00 | 1,675,921.25 | 6,098,667.08 | .00 | 9,185,071.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,691,184.00 | 166,720.39 | 2,657,682.65 | 869,848.63 | 2,163,652.72 | |
| NET | | -20,974,923.00 | -1,842,641.64 | -8,756,349.73 | -869,848.63 | -11,348,724.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 102

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 | 72,869.00 | 8,695.09 | 30,201.62 | .00 | 42,667.38 | U |
| 510199 | Special Overtime | 700.00 | 1,287.21 | 1,793.91 | .00 | -1,093.91 | U |
| 510300 | Part Time | 35,749.00 | .00 | 9,026.33 | .00 | 26,722.67 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,318.00 | 9,982.30 | 41,021.86 | .00 | 68,296.14 | |
| 511112 | FICA - Employer's Portion | 8,363.00 | 733.77 | 2,995.60 | .00 | 5,367.40 | U |
| 511114 | PORS - Employer's Portion | 14,036.00 | 1,281.74 | 4,108.19 | .00 | 9,927.81 | U |
| 511120 | Employee Insurance-Employer Portion | 20,475.00 | 1,706.25 | 8,531.25 | .00 | 11,943.75 | U |
| 511130 | Workers Compensation-Employer Cost | 3,927.00 | 335.40 | 1,378.34 | .00 | 2,548.66 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 1,158.98 | .00 | -1,158.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,801.00 | 4,057.16 | 18,172.36 | .00 | 28,628.64 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 6.57 | .00 | 993.43 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 6.57 | .00 | 993.43 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 1,867.00 | .00 | 903.75 | .00 | 963.25 | U |
| TOTAL | INSURANCE | 2,413.00 | .00 | 1,168.75 | .00 | 1,244.25 | |
| 525000 | Telephone | 283.00 | 20.07 | 100.35 | .00 | 182.65 | U |
| 525020 | Pagers and Cell Phones | 300.00 | 21.60 | 107.88 | 168.12 | 24.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 681.00 | 42.56 | 213.33 | 386.67 | 81.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 76.00 | .00 | 74.88 | .00 | 1.12 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-------|--------|--------|--------|---|
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 33.75 | .00 | 128.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,502.00 | 90.98 | 530.19 | 554.79 | 417.02 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | .00 | .00 | 400.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 103

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 480.00 | .00 | 60.00 | .00 | 420.00 | |
| 525400 | Gas, Fuel, & Oil | 3,000.00 | 170.59 | 904.63 | .00 | 2,095.37 | U |
| TOTAL | FUEL EXPENDITURES | 3,000.00 | 170.59 | 904.63 | .00 | 2,095.37 | |
| 525600 | Uniforms & Clothing | 2,600.00 | .00 | .00 | 1,300.00 | 1,300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,600.00 | .00 | .00 | 1,300.00 | 1,300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 156,119.00 | 14,039.46 | 59,194.22 | .00 | 96,924.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,210.00 | 261.57 | 2,670.14 | 1,854.79 | 6,685.07 | |
| NET | | -167,329.00 | -14,301.03 | -61,864.36 | -1,854.79 | -103,609.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 104

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 | 301,580.00 | 35,900.30 | 125,387.06 | .00 | 176,192.94 | U |
| 510199 | Special Overtime | 8,000.00 | 338.25 | 2,739.63 | .00 | 5,260.37 | U |
| TOTAL | EARNINGS ACCOUNTS | 309,580.00 | 36,238.55 | 128,126.69 | .00 | 181,453.31 | |
| 511112 | FICA - Employer's Portion | 23,683.00 | 2,563.11 | 8,809.04 | .00 | 14,873.96 | U |
| 511113 | SCRS - Employer's Portion | 3,841.00 | 459.27 | 1,604.76 | .00 | 2,236.24 | U |
| 511114 | PORS - Employer's Portion | 35,098.00 | 2,779.14 | 9,900.74 | .00 | 25,197.26 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 22,750.00 | .00 | 31,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,938.00 | 1,085.03 | 3,841.78 | .00 | 6,096.22 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,317.57 | 4,606.82 | .00 | -4,606.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 127,160.00 | 12,754.12 | 51,513.14 | .00 | 75,646.86 | |
| 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 | 6,360.00 | 46.68 | 1,658.28 | 286.67 | 4,415.05 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,360.00 | 46.68 | 1,658.28 | 286.67 | 4,415.05 | |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | 1,590.00 | .00 | 1,686.00 | U |
| 524201 | General Tort Liability Insurance | 4,505.00 | .00 | 2,180.50 | .00 | 2,324.50 | U |
| TOTAL | INSURANCE | 7,781.00 | .00 | 3,770.50 | .00 | 4,010.50 | |
| 525000 | Telephone | 648.00 | 51.87 | 259.35 | .00 | 388.65 | U |
| 525020 | Pagers and Cell Phones | 2,160.00 | 158.96 | 793.81 | 1,078.19 | 288.00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,765.00 | 297.92 | 1,493.31 | 2,706.69 | 565.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 532.00 | .00 | 524.16 | .00 | 7.84 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525041 | E-mail Service Charges | 567.00 | 47.25 | 236.25 | .00 | 330.75 | U |
| TOTAL | COMMUNICATION CHARGES | 8,672.00 | 556.00 | 3,306.88 | 3,784.88 | 1,580.24 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 105

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 180.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 700.00 | .00 | 180.00 | .00 | 520.00 | |
| 525400 | Gas, Fuel, & Oil | 43,350.00 | 3,220.72 | 13,744.78 | .00 | 29,605.22 | U |
| TOTAL | FUEL EXPENDITURES | 43,350.00 | 3,220.72 | 13,744.78 | .00 | 29,605.22 | |
| 525600 | Uniforms & Clothing | 6,000.00 | .00 | .00 | 3,000.00 | 3,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | .00 | .00 | 3,000.00 | 3,000.00 | |
| 5AE225 | Marked 1/2 Ton Pickup Truck | 26,917.00 | .00 | 25,897.33 | 1,019.49 | .18 | U |
| TOTAL | CAPITAL OUTLAY | 26,917.00 | .00 | 25,897.33 | 1,019.49 | .18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 436,740.00 | 48,992.67 | 179,639.83 | .00 | 257,100.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,570.00 | 3,823.40 | 48,557.77 | 8,091.04 | 44,921.19 | |
| NET | | -538,310.00 | -52,816.07 | -228,197.60 | -8,091.04 | -302,021.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 106

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 | 122,572.00 | 16,570.18 | 40,339.07 | .00 | 82,232.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 122,572.00 | 16,570.18 | 40,339.07 | .00 | 82,232.93 | |
| 511112 | FICA - Employer's Portion | 9,377.00 | 1,267.69 | 3,086.14 | .00 | 6,290.86 | U |
| 511113 | SCRS - Employer's Portion | 12,993.00 | 1,430.19 | 3,377.73 | .00 | 9,615.27 | U |
| 511130 | Workers Compensation-Employer Cost | 4,404.00 | 556.79 | 1,355.51 | .00 | 3,048.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 211.88 | 569.99 | .00 | -569.99 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 123.67 | 248.75 | .00 | -248.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,774.00 | 3,590.22 | 8,638.12 | .00 | 18,135.88 | |
| 521209 | School Patrol Supplies | 3,150.00 | .00 | .00 | .00 | 3,150.00 | U |
| TOTAL | SUPPLIES | 3,150.00 | .00 | .00 | .00 | 3,150.00 | |
| 524201 | General Tort Liability Insurance | 852.00 | .00 | 412.50 | .00 | 439.50 | U |
| TOTAL | INSURANCE | 852.00 | .00 | 412.50 | .00 | 439.50 | |
| 525100 | Postage | 400.00 | 23.46 | 92.92 | .00 | 307.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 23.46 | 92.92 | .00 | 307.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 149,346.00 | 20,160.40 | 48,977.19 | .00 | 100,368.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,402.00 | 23.46 | 505.42 | .00 | 3,896.58 | |
| NET | | -153,748.00 | -20,183.86 | -49,482.61 | .00 | -104,265.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 107

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 | 5,015,780.00 | 584,938.33 | 2,029,153.41 | .00 | 2,986,626.59 | U |
| 510199 | Special Overtime | 600,000.00 | 83,444.16 | 276,253.98 | .00 | 323,746.02 | U |
| 510200 | Overtime | 20,000.00 | 2,389.27 | 6,905.29 | .00 | 13,094.71 | U |
| 510300 | Part Time | 137,874.00 | 17,156.74 | 59,634.76 | .00 | 78,239.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,773,654.00 | 687,928.50 | 2,371,947.44 | .00 | 3,401,706.56 | |
| 511112 | FICA - Employer's Portion | 441,683.00 | 50,343.61 | 170,618.70 | .00 | 271,064.30 | U |
| 511113 | SCRS - Employer's Portion | 26,181.00 | 2,619.98 | 9,226.57 | .00 | 16,954.43 | U |
| 511114 | PORS - Employer's Portion | 709,624.00 | 75,992.16 | 261,429.70 | .00 | 448,194.30 | U |
| 511120 | Employee Insurance-Employer Portion | 1,006,200.00 | 83,850.00 | 419,250.00 | .00 | 586,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207,379.00 | 23,097.35 | 79,746.02 | .00 | 127,632.98 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 8,978.25 | 31,398.48 | .00 | -31,398.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,391,067.00 | 244,881.35 | 971,669.47 | .00 | 1,419,397.53 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 400.00 | .00 | 400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | 400.00 | .00 | 400.00 | |
| 520100 | Contracted Maintenance | 19,530.00 | 590.50 | 8,919.50 | 10,564.20 | 46.30 | U |
| 520200 | Contracted Services | 16,815.00 | 11,774.84 | 15,474.84 | 787.80 | 552.36 | U |
| 520202 | Medical Service Contract | 3,027,141.00 | 214,606.88 | 1,084,427.30 | 1,540,855.26 | 401,858.44 | U |
| 520203 | Food Service Contract | 1,403,662.00 | .00 | 320,275.60 | 764,679.42 | 318,706.98 | U |
| 520215 | Housing of Juveniles | 70,807.00 | .00 | 10,775.00 | 59,225.00 | 807.00 | U |
| 520230 | Pest Control | 6,440.00 | 295.00 | 1,480.00 | 4,160.00 | 800.00 | U |
| 520231 | Garbage Pickup Service | 14,843.00 | .00 | 4,326.60 | 10,241.40 | 275.00 | U |
| 520233 | Towing Service | 715.00 | .00 | .00 | .00 | 715.00 | U |
| 520242 | Hazardous Materials Disposal | 1,584.00 | .00 | 283.05 | 216.95 | 1,084.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 41,851.00 | .00 | 30,172.12 | .00 | 11,678.88 | U |
| 520703 | Computer Hardware Maintenance | 6,750.00 | .00 | .00 | 1,693.46 | 5,056.54 | U |
| TOTAL | SERVICES | 4,611,638.00 | 227,267.22 | 1,476,134.01 | 2,392,423.49 | 743,080.50 | |
| 521000 | Office Supplies | 19,300.00 | 1,780.29 | 10,486.00 | 3,623.02 | 5,190.98 | U |
| 521100 | Duplicating | 28,000.00 | .00 | 4,767.06 | .00 | 23,232.94 | U |

| | | | | | | | |
|--------|--------------------|------------|-----------|-----------|-----------|------------|---|
| 521200 | Operating Supplies | 166,200.00 | 12,934.81 | 65,203.64 | 326.41 | 100,669.95 | U |
| 521208 | Police Supplies | 20,503.00 | .00 | 2,400.94 | 8,599.06 | 9,503.00 | U |
| 521300 | Food Supplies | 6,000.00 | .00 | 468.10 | 5,531.90 | .00 | U |
| 521400 | Health Supplies | 17,000.00 | .00 | .00 | 3,200.00 | 13,800.00 | U |
| TOTAL | SUPPLIES | 257,003.00 | 14,715.10 | 83,325.74 | 21,280.39 | 152,396.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 108

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522000 | Building Repairs & Maintenance | 160,000.00 | 5,253.10 | 37,025.98 | 62,096.67 | 60,877.35 | U |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | 616.26 | 2,201.61 | 1,398.39 | 1,400.00 | U |
| 522050 | Generator Repairs & Maintenance | 7,000.00 | 711.35 | 1,961.48 | 2,877.08 | 2,161.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 36,000.00 | 742.34 | 7,084.16 | 27,478.26 | 1,437.58 | U |
| 522300 | Vehicle Repairs & Maintenance | 13,000.00 | 100.20 | 1,653.43 | 2,850.43 | 8,496.14 | U |
| TOTAL | REPAIRS & MAINTENANCE | 221,000.00 | 7,423.25 | 49,926.66 | 96,700.83 | 74,372.51 | |
| 524000 | Building Insurance | 15,359.00 | .00 | 10,166.28 | .00 | 5,192.72 | U |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | 3,710.00 | .00 | 2,296.00 | U |
| 524201 | General Tort Liability Insurance | 92,527.00 | .00 | 43,343.25 | .00 | 49,183.75 | U |
| TOTAL | INSURANCE | 113,892.00 | .00 | 57,219.53 | .00 | 56,672.47 | |
| 525000 | Telephone | 14,080.00 | 1,182.07 | 6,298.67 | .00 | 7,781.33 | U |
| 525004 | WAN Service Charges | 7,200.00 | .00 | .00 | .00 | 7,200.00 | U |
| 525020 | Pagers and Cell Phones | 4,800.00 | 282.48 | 1,815.73 | 1,616.27 | 1,368.00 | U |
| 525021 | Smart Phone Charges | 9,000.00 | 304.53 | 1,742.93 | 2,937.07 | 4,320.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,168.00 | 510.72 | 2,559.96 | 4,640.04 | 968.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 911.00 | .00 | 898.56 | .00 | 12.44 | U |
| 525041 | E-mail Service Charges | 11,340.00 | 918.00 | 4,486.38 | .00 | 6,853.62 | U |
| 525042 | Sharepoint Service Charges | 80.00 | .00 | .00 | .00 | 80.00 | U |
| 525050 | SLED Telecommunication Charges | 4,548.00 | .00 | 1,392.88 | 2,785.76 | 369.36 | U |
| TOTAL | COMMUNICATION CHARGES | 60,127.00 | 3,197.80 | 19,195.11 | 11,979.14 | 28,952.75 | |
| 525210 | Conference, Meeting & Training Exp. | 14,000.00 | 976.37 | 3,555.09 | 3,265.00 | 7,179.91 | U |
| 525230 | Subscriptions, Dues, & Books | 10,160.00 | .00 | 5,885.97 | 1,116.03 | 3,158.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,160.00 | 976.37 | 9,441.06 | 4,381.03 | 10,337.91 | |
| 525300 | Util / Administration Building | .00 | .00 | 5.59 | .00 | -5.59 | U |
| 525331 | Util / Law Enforcement Center | 121,275.00 | 2,010.95 | 36,626.51 | .00 | 84,648.49 | U |
| 525363 | Util / New Jail | 170,651.00 | 6,366.84 | 77,054.04 | .00 | 93,596.96 | U |
| 525364 | Util / Jail Electric Gate | 304.00 | .00 | 100.74 | .00 | 203.26 | U |
| 525366 | Util / Detention PODS | 295,583.00 | 7,247.31 | 92,213.12 | .00 | 203,369.88 | U |
| 525389 | Util / Judicial Center | 22,067.00 | 1,269.37 | 7,364.46 | .00 | 14,702.54 | U |

| | | | | | | |
|--------|-------------------|------------|-----------|------------|-----|-------------|
| TOTAL | UTILITIES | 609,880.00 | 16,894.47 | 213,364.46 | .00 | 396,515.54 |
| 525400 | Gas, Fuel, & Oil | 36,400.00 | 2,613.86 | 15,252.04 | .00 | 21,147.96 U |
| TOTAL | FUEL EXPENDITURES | 36,400.00 | 2,613.86 | 15,252.04 | .00 | 21,147.96 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 109

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | 46,000.00 | 286.49 | 15,904.74 | 25,551.30 | 4,543.96 | U |
| 525601 | Inmate Clothing | 20,000.00 | .00 | 6,521.36 | .00 | 13,478.64 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 66,000.00 | 286.49 | 22,426.10 | 25,551.30 | 18,022.60 | |
| 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 | 1,781.00 | 8,273.00 | 13,627.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,781.00 | 8,273.00 | 13,627.00 | .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 | 16,502.00 | 207.25 | 3,316.47 | 1,685.25 | 11,500.28 | U |
| 5AE227 | (10) Jail Radios | 12,100.00 | .00 | .00 | .00 | 12,100.00 | U |
| 5AE228 | (4) Electronic Control Devices | 6,408.00 | .00 | .00 | 6,407.91 | .09 | U |
| 5AE229 | (4) Radios | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AE320 | Core Router and Switches | 82,620.00 | 1,116.11 | 78,715.83 | 1,800.00 | 2,104.17 | U |
| 5AE321 | (3) HVAC Units | 61,053.00 | .00 | .00 | .00 | 61,053.00 | U |
| 5AE357 | CAT 6 Cabling for USPO Agreement | 6,000.00 | 5,944.09 | 5,944.09 | .00 | 55.91 | U |
| 5AE405 | (5) Personal Computers (F2) | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AE406 | (6) Laptop Computers (F4) - Repl | 13,200.00 | .00 | .00 | .00 | 13,200.00 | U |
| 5AE407 | (1) Lawn Mower | 2,090.00 | .00 | 1,625.38 | .00 | 464.62 | U |
| 5AE408 | (1) Color Printer | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 5AE409 | (1) Slow Speed Buffer | 825.00 | .00 | .00 | 820.17 | 4.83 | U |
| TOTAL | CAPITAL OUTLAY | 218,798.00 | 7,267.45 | 89,601.77 | 10,713.33 | 118,482.90 | |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 110

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,165,521.00 | 932,809.85 | 3,344,016.91 | .00 | 4,821,504.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,246,398.00 | 282,423.01 | 2,044,159.48 | 2,576,787.76 | 1,625,450.76 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -14,411,919.00 | -1,215,232.86 | -5,388,176.39 | -2,576,787.76 | -6,446,954.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 111

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 | 40,255.00 | .00 | .00 | .00 | 40,255.00 | U |
| 511113 | SCRS - Employer's Portion | 5,621.00 | .00 | .00 | .00 | 5,621.00 | U |
| 511114 | PORS - Employer's Portion | 60,757.00 | .00 | .00 | .00 | 60,757.00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,907.00 | .00 | .00 | .00 | 18,907.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 125,540.00 | .00 | .00 | .00 | 125,540.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 590,483.00 | .00 | .00 | .00 | 590,483.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 590,483.00 | .00 | .00 | .00 | 590,483.00 | |
| 520303 | Accounting/Auditing Services | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 525400 | Gas, Fuel, & Oil | 220,974.00 | .00 | .00 | .00 | 220,974.00 | U |
| TOTAL | FUEL EXPENDITURES | 220,974.00 | .00 | .00 | .00 | 220,974.00 | |
| 529903 | Contingency | 4,424.00 | .00 | .00 | .00 | 4,424.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,424.00 | .00 | .00 | .00 | 4,424.00 | |
| 540000 | Small Tools & Minor Equipment | 29,219.00 | .00 | .00 | .00 | 29,219.00 | U |
| 549904 | Capital Contingency | 13,643.00 | .00 | .00 | .00 | 13,643.00 | U |
| TOTAL | CAPITAL OUTLAY | 42,862.00 | .00 | .00 | .00 | 42,862.00 | |
| 812414 | Op Trn to Bulletproof Vest Program | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 812425 | Op Trn to LE/Alcohol Impaired Drive | 17,436.00 | 17,436.00 | 17,436.00 | .00 | .00 | U |
| 812437 | Op Trn to LE/Sch. Resource Officers | 12,019.00 | 12,019.00 | 12,019.00 | .00 | .00 | U |
| 812446 | Op Trn to Drug Parcel Interdiction | 8,240.00 | .00 | 8,240.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 78,099.00 | 78,099.00 | 78,099.00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 35,579.00 | .00 | 35,579.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 474,356.00 | 118,589.00 | 237,178.00 | .00 | 237,178.00 | U |
| 812634 | Op Trn to LE/School District #2 | 191,921.00 | 47,980.00 | 95,961.00 | .00 | 95,960.00 | U |

| | | | | | | | |
|--------|-----------------------------------|--------------|------------|------------|-----|------------|---|
| 812639 | Op Trn to LE/School District #3 | 116,980.00 | 48,675.00 | 58,490.00 | .00 | 58,490.00 | U |
| 812640 | Op Trn to LE/School District #4 | 78,714.00 | 19,679.00 | 39,358.00 | .00 | 39,356.00 | U |
| 812641 | Op Trn to LE/School District #5 | 194,875.00 | 48,719.00 | 97,438.00 | .00 | 97,437.00 | U |
| 814515 | Op Trn to Old DSS Bldg Renovation | 13,611.00 | 1,404.00 | 13,611.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,229,830.00 | 392,600.00 | 693,409.00 | .00 | 536,421.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 112

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 716,023.00 | .00 | .00 | .00 | 716,023.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 269,260.00 | .00 | .00 | .00 | 269,260.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,229,830.00 | 392,600.00 | 693,409.00 | .00 | 536,421.00 | |
| NET | | -2,215,113.00 | -392,600.00 | -693,409.00 | .00 | -1,521,704.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 113

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 | 28,201,467.00 | 1,612,151.65 | 2,680,798.73 | .00 | 25,520,668.27 | U |
| 410500 | Homestead Exemption Reimbursements | 950,000.00 | .00 | .00 | .00 | 950,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 115,000.00 | .00 | .00 | .00 | 115,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 872,210.00 | 61,495.89 | 135,628.06 | .00 | 736,581.94 | U |
| 410540 | Lease Purchase Tax Credit | .00 | -19.29 | 114.77 | .00 | -114.77 | U |
| 411000 | Current Vehicle Taxes | 3,706,733.00 | 244,883.30 | 1,697,467.88 | .00 | 2,009,265.12 | U |
| 412000 | Current Tax Penalties | 50,000.00 | 166.93 | 134.75 | .00 | 49,865.25 | U |
| 413000 | Delinquent Taxes | 1,350,000.00 | 123,475.23 | 475,984.71 | .00 | 874,015.29 | U |
| 414000 | Delinquent Tax Penalties | 200,000.00 | 18,521.22 | 71,362.09 | .00 | 128,637.91 | U |
| 417100 | Fee in Lieu of Taxes | 1,543,591.00 | .00 | 1,366.17 | .00 | 1,542,224.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 54,175.00 | .00 | .00 | .00 | 54,175.00 | U |
| 417150 | FILOT - Fee for Services | 16,000.00 | .00 | .00 | .00 | 16,000.00 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 1,030.12 | 35,941.91 | .00 | 14,058.09 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | 71,914.76 | .00 | 71,915.24 | U |
| TOTAL | PROPERTY TAXES | 37,253,006.00 | 2,061,705.05 | 5,170,713.83 | .00 | 32,082,292.17 | |
| 437605 | Copy Sales - Sheriff Department | 8,412.00 | 489.25 | 4,572.80 | .00 | 3,839.20 | U |
| 438202 | LE Funeral Escort Fees | 83,520.00 | 200.00 | 21,200.00 | .00 | 62,320.00 | U |
| 438205 | LE Vending Machine Sales | .00 | .00 | 1,096.13 | .00 | -1,096.13 | U |
| 438209 | LE / Fingerprinting Fees | 10,920.00 | 380.00 | 2,640.00 | .00 | 8,280.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 4,236.00 | .00 | 875.00 | .00 | 3,361.00 | U |
| 438211 | LE / Training Fees | .00 | .00 | 400.00 | .00 | -400.00 | U |
| 438910 | Equipment Sales - Law Enforcement | 50,000.00 | 8,925.00 | 32,750.00 | .00 | 17,250.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 157,088.00 | 9,994.25 | 63,533.93 | .00 | 93,554.07 | |
| 441000 | Sheriff's Fines | 516.00 | .00 | 750.00 | .00 | -234.00 | U |
| 441001 | Sex Offender Registry Fee | 14,232.00 | 500.00 | 5,700.00 | .00 | 8,532.00 | U |
| TOTAL | COUNTY FINES | 14,748.00 | 500.00 | 6,450.00 | .00 | 8,298.00 | |
| 452000 | Federal Prisoner Reimbursement | 2,726,640.00 | 150,554.14 | 808,736.58 | .00 | 1,917,903.42 | U |
| 452001 | State Criminal Alien Assistance | 53,522.00 | 53,522.00 | 53,522.00 | .00 | .00 | U |
| 452010 | School Crossing Guards | 185,539.00 | .00 | 56,060.88 | .00 | 129,478.12 | U |
| 456100 | Program Income | .00 | .00 | 30,000.00 | .00 | -30,000.00 | U |
| 457003 | DEA Reimbursement | 5,392.00 | .00 | .00 | .00 | 5,392.00 | U |

| | | | | | | | |
|--------|---------------------|-----------|----------|-----------|-----|-----------|---|
| 457004 | USMS Reimbursement | 13,514.00 | .00 | 2,480.02 | .00 | 11,033.98 | U |
| 457006 | ATF Reimbursement | 1,120.00 | .00 | .00 | .00 | 1,120.00 | U |
| 457007 | ICE Reimbursement | 76,560.00 | 5,720.00 | 28,217.96 | .00 | 48,342.04 | U |
| 457009 | HIDTA Reimbursement | 17,976.00 | 1,274.71 | 4,583.89 | .00 | 13,392.11 | U |
| 457010 | OCDEF Reimbursement | .00 | .00 | 4,838.00 | .00 | -4,838.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 114

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457011 | US Probation Ofiice Reimbursement | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,086,263.00 | 211,070.85 | 988,439.33 | .00 | 2,097,823.67 | |
| 469111 | Gifts & Donations - LCSD Foundation | 52,752.00 | 1,200.00 | 1,200.00 | .00 | 51,552.00 | U |
| 469251 | Confiscated Equipment | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| 469315 | L/E - Sale of Scrap Metal | 612.00 | 150.00 | 756.70 | .00 | -144.70 | U |
| 469922 | LE/Miscellaneous Revenues | 2,400.00 | .00 | .00 | .00 | 2,400.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 57,664.00 | 1,350.00 | 1,956.70 | .00 | 55,707.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 40,568,769.00 | 2,284,620.15 | 6,231,093.79 | .00 | 34,337,675.21 | |
| NET | | 40,568,769.00 | 2,284,620.15 | 6,231,093.79 | .00 | 34,337,675.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 115

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 | 16,704.00 | 2,009.89 | 7,020.88 | .00 | 9,683.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 16,704.00 | 2,009.89 | 7,020.88 | .00 | 9,683.12 | |
| 511112 | FICA - Employer's Portion | 1,278.00 | 153.75 | 537.05 | .00 | 740.95 | U |
| 511113 | SCRS - Employer's Portion | 1,771.00 | 213.06 | 744.25 | .00 | 1,026.75 | U |
| 511130 | Workers Compensation-Employer Cost | 54.00 | 6.03 | 21.06 | .00 | 32.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,103.00 | 372.84 | 1,302.36 | .00 | 1,800.64 | |
| 521000 | Office Supplies | 400.00 | .00 | 115.88 | .00 | 284.12 | U |
| 521100 | Duplicating | 300.00 | .00 | 57.18 | .00 | 242.82 | U |
| TOTAL | SUPPLIES | 700.00 | .00 | 173.06 | .00 | 526.94 | |
| 524000 | Building Insurance | 197.00 | .00 | 98.40 | .00 | 98.60 | U |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 11.50 | .00 | 12.50 | U |
| TOTAL | INSURANCE | 221.00 | .00 | 109.90 | .00 | 111.10 | |
| 525000 | Telephone | 500.00 | 39.07 | 195.35 | .00 | 304.65 | U |
| 525041 | E-mail Service Charges | 82.00 | 6.75 | 33.75 | .00 | 48.25 | U |
| TOTAL | COMMUNICATION CHARGES | 582.00 | 45.82 | 229.10 | .00 | 352.90 | |
| 525100 | Postage | 1,000.00 | 17.92 | 141.72 | .00 | 858.28 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 17.92 | 141.72 | .00 | 858.28 | |
| 525389 | Util / Judicial Center | 3,420.00 | 257.31 | 1,492.81 | .00 | 1,927.19 | U |
| TOTAL | UTILITIES | 3,420.00 | 257.31 | 1,492.81 | .00 | 1,927.19 | |
| 5AE231 | (1) Laptop Computer (F3) | 1,035.00 | .00 | 1,034.41 | .00 | .59 | U |
| 5AE232 | (1) Network Laser Jet Printer | 768.00 | .00 | 640.93 | .00 | 127.07 | U |
| TOTAL | CAPITAL OUTLAY | 1,803.00 | .00 | 1,675.34 | .00 | 127.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 116

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161100 | Legislative Delegation | | | | | | |
| TOTAL | PERSONAL SERVICES | 19,807.00 | 2,382.73 | 8,323.24 | .00 | 11,483.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,726.00 | 321.05 | 3,821.93 | .00 | 3,904.07 | |
| NET | | -27,533.00 | -2,703.78 | -12,145.17 | .00 | -15,387.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 117

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 178,296.00 | 21,408.07 | 74,005.78 | .00 | 104,290.22 | U |
| 510102 | State Stipend | 10,544.00 | 2,642.13 | 5,277.69 | .00 | 5,266.31 | U |
| 510200 | Overtime | .00 | 964.38 | 964.38 | .00 | -964.38 | U |
| 510300 | Part Time | 25,736.00 | 3,674.50 | 11,478.66 | .00 | 14,257.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 214,576.00 | 28,689.08 | 91,726.51 | .00 | 122,849.49 | |
| 511112 | FICA - Employer's Portion | 16,415.00 | 2,110.13 | 6,615.29 | .00 | 9,799.71 | U |
| 511113 | SCRS - Employer's Portion | 22,580.00 | 1,675.60 | 5,362.36 | .00 | 17,217.64 | U |
| 511114 | PORS - Employer's Portion | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 13,000.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,125.00 | 254.15 | 842.40 | .00 | 1,282.60 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,315.25 | 4,231.67 | .00 | -4,231.67 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 60.80 | 156.15 | .00 | -156.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 72,520.00 | 8,015.93 | 30,207.87 | .00 | 42,312.13 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520400 | Advertising & Publicity | 3,800.00 | .00 | 1,483.00 | 249.38 | 2,067.62 | U |
| 520511 | Court Reporting Services | 1,500.00 | 244.20 | 244.20 | .00 | 1,255.80 | U |
| 520703 | Computer Hardware Maintenance | 65,153.00 | .00 | 56,434.48 | .00 | 8,718.52 | U |
| 520800 | Outside Printing | 2,500.00 | .00 | 810.21 | 88.38 | 1,601.41 | U |
| TOTAL | SERVICES | 73,066.00 | 244.20 | 58,971.89 | 337.76 | 13,756.35 | |
| 521000 | Office Supplies | 850.00 | .00 | 107.16 | .00 | 742.84 | U |
| 521100 | Duplicating | 3,000.00 | .00 | 125.04 | .00 | 2,874.96 | U |
| 521200 | Operating Supplies | 16,673.00 | 22.09 | 1,039.07 | .00 | 15,633.93 | U |
| TOTAL | SUPPLIES | 20,523.00 | 22.09 | 1,271.27 | .00 | 19,251.73 | |
| 522000 | Building Repairs & Maintenance | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 524000 | Building Insurance | 335.00 | .00 | 218.04 | .00 | 116.96 | U |

| | | | | | | | |
|--------|----------------------------------|----------|--------|--------|-----|----------|---|
| 524201 | General Tort Liability Insurance | 924.00 | .00 | 462.00 | .00 | 462.00 | U |
| TOTAL | INSURANCE | 1,259.00 | .00 | 680.04 | .00 | 578.96 | |
| 525000 | Telephone | 2,148.00 | 115.07 | 575.35 | .00 | 1,572.65 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 118

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 522.00 | 40.50 | 202.50 | .00 | 319.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,670.00 | 155.57 | 777.85 | .00 | 1,892.15 | |
| 525100 | Postage | 16,805.00 | 768.21 | 3,334.55 | .00 | 13,470.45 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 16,805.00 | 768.21 | 3,334.55 | .00 | 13,470.45 | |
| 525210 | Conference, Meeting & Training Exp. | 15,220.00 | .00 | 200.00 | .00 | 15,020.00 | U |
| 525230 | Subscriptions, Dues, & Books | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 30.51 | .00 | 469.49 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | 33.90 | 180.24 | .00 | 619.76 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 16,780.00 | 33.90 | 410.75 | .00 | 16,369.25 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,205.00 | 529.56 | 4,156.88 | .00 | 8,048.12 | U |
| TOTAL | UTILITIES | 12,205.00 | 529.56 | 4,156.88 | .00 | 8,048.12 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 527050 | Election Poll Workers & Expenses | 8,840.00 | 17,645.72 | 21,747.74 | .00 | -12,907.74 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 8,840.00 | 17,645.72 | 21,747.74 | .00 | -12,907.74 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | 20.00 | 20.00 | .00 | 80.00 | U |
| 5AE233 | (5) Personal Computers (F1) | 3,975.00 | .00 | .00 | .00 | 3,975.00 | U |
| 5AE234 | (2) Laser Jet Printers | 2,460.00 | .00 | 2,307.59 | .00 | 152.41 | U |
| 5AE235 | (4) ADA Voting Machines | 8,800.00 | .00 | .00 | .00 | 8,800.00 | U |
| 5AE236 | (5) Communication Packs w/ Printer | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 18,335.00 | 20.00 | 2,327.59 | .00 | 16,007.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 119

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 287,096.00 | 36,705.01 | 121,934.38 | .00 | 165,161.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,683.00 | 19,419.25 | 93,678.56 | 337.76 | 77,666.68 | |
| NET | | -458,779.00 | -56,124.26 | -215,612.94 | -337.76 | -242,828.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 120

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 35,112.00 | .00 | 11,704.00 | .00 | 23,408.00 | U |
| TOTAL | RENTALS | 35,112.00 | .00 | 11,704.00 | .00 | 23,408.00 | |
| 524000 | Building Insurance | 292.00 | .00 | 309.61 | .00 | -17.61 | U |
| TOTAL | INSURANCE | 292.00 | .00 | 309.61 | .00 | -17.61 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 8,908.00 | 448.89 | 3,524.20 | .00 | 5,383.80 | U |
| TOTAL | UTILITIES | 8,908.00 | 448.89 | 3,524.20 | .00 | 5,383.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,312.00 | 448.89 | 15,537.81 | .00 | 28,774.19 | |
| NET | | -44,312.00 | -448.89 | -15,537.81 | .00 | -28,774.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 121

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 | 576.00 | .00 | .00 | .00 | 576.00 | U |
| 520103 | Landscaping/Ground Maintenance | 1,180.00 | .00 | 101.25 | .00 | 1,078.75 | U |
| 520200 | Contracted Services | 660.00 | .00 | 233.14 | 426.86 | .00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 90.00 | 90.00 | .00 | U |
| TOTAL | SERVICES | 3,286.00 | .00 | 424.39 | 516.86 | 2,344.75 | |
| 521100 | Duplicating | 1,000.00 | .00 | 271.32 | .00 | 728.68 | U |
| 521200 | Operating Supplies | 3,000.00 | 125.91 | 2,425.43 | 134.05 | 440.52 | U |
| TOTAL | SUPPLIES | 4,000.00 | 125.91 | 2,696.75 | 134.05 | 1,169.20 | |
| 522050 | Generator Repairs & Maintenance | 224.00 | 195.80 | 195.80 | 28.20 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 224.00 | 195.80 | 195.80 | 28.20 | .00 | |
| 523110 | Building Rental - (In-Kind) | 306,768.00 | .00 | 102,256.00 | .00 | 204,512.00 | U |
| TOTAL | RENTALS | 306,768.00 | .00 | 102,256.00 | .00 | 204,512.00 | |
| 524000 | Building Insurance | 2,945.00 | .00 | 1,434.93 | .00 | 1,510.07 | U |
| TOTAL | INSURANCE | 2,945.00 | .00 | 1,434.93 | .00 | 1,510.07 | |
| 525000 | Telephone | 29,100.00 | 1,902.59 | 11,674.41 | .00 | 17,425.59 | U |
| TOTAL | COMMUNICATION CHARGES | 29,100.00 | 1,902.59 | 11,674.41 | .00 | 17,425.59 | |
| 525100 | Postage | 2,000.00 | .00 | 135.81 | .00 | 1,864.19 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | .00 | 135.81 | .00 | 1,864.19 | |
| 525310 | Util / Health Center / Batesburg | 6,065.00 | 400.51 | 3,056.53 | .00 | 3,008.47 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 6,620.00 | 329.72 | 2,588.22 | .00 | 4,031.78 | U |
| 525391 | Util / Red Bank Crossing | 73,500.00 | .00 | 26,690.55 | .00 | 46,809.45 | U |

| | | | | | | |
|-------|-----------|-----------|--------|-----------|-----|-----------|
| TOTAL | UTILITIES | 86,185.00 | 730.23 | 32,335.30 | .00 | 53,849.70 |
|-------|-----------|-----------|--------|-----------|-----|-----------|

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 122

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 434,508.00 | 2,954.53 | 151,153.39 | 679.11 | 282,675.50 | |
| NET | | -434,508.00 | -2,954.53 | -151,153.39 | -679.11 | -282,675.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 123

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 | 101.25 | .00 | 1,076.75 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | .00 | .00 | 690.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 90.00 | 90.00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | .00 | 191.25 | 90.00 | 1,766.75 | |
| 522050 | Generator Repairs & Maintenance | 191.00 | .00 | .00 | 191.00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 191.00 | .00 | .00 | 191.00 | .00 | |
| 523110 | Building Rental - (In-Kind) | 198,384.00 | .00 | 66,128.00 | .00 | 132,256.00 | U |
| TOTAL | RENTALS | 198,384.00 | .00 | 66,128.00 | .00 | 132,256.00 | |
| 524000 | Building Insurance | 2,403.00 | .00 | 971.41 | .00 | 1,431.59 | U |
| TOTAL | INSURANCE | 2,403.00 | .00 | 971.41 | .00 | 1,431.59 | |
| 525000 | Telephone | 45,466.00 | 3,783.18 | 18,933.86 | .00 | 26,532.14 | U |
| TOTAL | COMMUNICATION CHARGES | 45,466.00 | 3,783.18 | 18,933.86 | .00 | 26,532.14 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,309.00 | 341.44 | 2,680.34 | .00 | 4,628.66 | U |
| 525391 | Util / Red Bank Crossing | 60,500.00 | .00 | 21,970.47 | .00 | 38,529.53 | U |
| TOTAL | UTILITIES | 67,809.00 | 341.44 | 24,650.81 | .00 | 43,158.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,301.00 | 4,124.62 | 110,875.33 | 281.00 | 205,144.67 | |
| NET | | -316,301.00 | -4,124.62 | -110,875.33 | -281.00 | -205,144.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 124

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 | 22,031.00 | 2,627.25 | 9,375.15 | .00 | 12,655.85 | U |
| 510200 | Overtime | 17,479.00 | 2,094.75 | 7,027.69 | .00 | 10,451.31 | U |
| 510300 | Part Time | 45,995.00 | 5,372.94 | 19,026.35 | .00 | 26,968.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 85,505.00 | 10,094.94 | 35,429.19 | .00 | 50,075.81 | |
| 511112 | FICA - Employer's Portion | 6,541.00 | 700.17 | 2,367.86 | .00 | 4,173.14 | U |
| 511113 | SCRS - Employer's Portion | 9,064.00 | 988.96 | 3,471.91 | .00 | 5,592.09 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,941.00 | 216.85 | 755.82 | .00 | 1,185.18 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 81.12 | 283.64 | .00 | -283.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,946.00 | 3,937.10 | 16,629.23 | .00 | 24,316.77 | |
| 521000 | Office Supplies | 50.00 | .00 | 48.38 | .00 | 1.62 | U |
| 521200 | Operating Supplies | 1,000.00 | 213.84 | 446.32 | 553.68 | .00 | U |
| 521300 | Food Supplies | 7,000.00 | 1,035.09 | 2,885.54 | 4,114.46 | .00 | U |
| 521400 | Health Supplies | 650.00 | 107.57 | 209.25 | 440.75 | .00 | U |
| TOTAL | SUPPLIES | 8,700.00 | 1,356.50 | 3,589.49 | 5,108.89 | 1.62 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 30.12 | 270.98 | 698.90 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 30.12 | 270.98 | 698.90 | |
| 524000 | Building Insurance | 742.00 | .00 | 533.78 | .00 | 208.22 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 795.00 | .00 | 843.00 | U |
| 524101 | Comprehensive Insurance | 350.00 | .00 | 113.31 | .00 | 236.69 | U |
| 524201 | General Tort Liability Insurance | 628.00 | .00 | 304.00 | .00 | 324.00 | U |
| TOTAL | INSURANCE | 3,358.00 | .00 | 1,746.09 | .00 | 1,611.91 | |
| 525000 | Telephone | 2,350.00 | 173.71 | 868.55 | .00 | 1,481.45 | U |
| TOTAL | COMMUNICATION CHARGES | 2,350.00 | 173.71 | 868.55 | .00 | 1,481.45 | |
| 525100 | Postage | 200.00 | 63.94 | 164.86 | .00 | 35.14 | U |

| | | | | | | |
|--------|-----------------------------------|-----------|--------|----------|-----|-------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 63.94 | 164.86 | .00 | 35.14 |
| 525326 | Util / Children's Shelter | 19,700.00 | 181.59 | 6,130.54 | .00 | 13,569.46 U |
| TOTAL | UTILITIES | 19,700.00 | 181.59 | 6,130.54 | .00 | 13,569.46 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 125

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 4,000.00 | 272.01 | 1,303.49 | .00 | 2,696.51 | U |
| TOTAL | FUEL EXPENDITURES | 4,000.00 | 272.01 | 1,303.49 | .00 | 2,696.51 | |
| 527040 | Outside Personnel (Temporary) | 30,000.00 | 2,895.00 | 12,020.00 | .00 | 17,980.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 30,000.00 | 2,895.00 | 12,020.00 | .00 | 17,980.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 126,451.00 | 14,032.04 | 52,058.42 | .00 | 74,392.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 69,308.00 | 4,942.75 | 25,853.14 | 5,379.87 | 38,074.99 | |
| NET | | -195,759.00 | -18,974.79 | -77,911.56 | -5,379.87 | -112,467.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 126

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 | 131,828.00 | 15,622.86 | 51,590.66 | .00 | 80,237.34 | U |
| 510300 | Part Time | .00 | .00 | 238.80 | .00 | -238.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 131,828.00 | 15,622.86 | 51,829.46 | .00 | 79,998.54 | |
| 511112 | FICA - Employer's Portion | 10,091.00 | 1,135.54 | 3,665.34 | .00 | 6,425.66 | U |
| 511113 | SCRS - Employer's Portion | 13,974.00 | 1,656.03 | 5,493.91 | .00 | 8,480.09 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 13,000.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,557.00 | 172.08 | 593.31 | .00 | 963.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,822.00 | 5,563.65 | 22,752.56 | .00 | 34,069.44 | |
| 521000 | Office Supplies | 1,000.00 | 8.80 | 628.17 | 70.25 | 301.58 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 398.78 | .00 | 1,101.22 | U |
| TOTAL | SUPPLIES | 2,500.00 | 8.80 | 1,026.95 | 70.25 | 1,402.80 | |
| 524000 | Building Insurance | 93.00 | .00 | 99.11 | .00 | -6.11 | U |
| 524201 | General Tort Liability Insurance | 598.00 | .00 | 278.00 | .00 | 320.00 | U |
| TOTAL | INSURANCE | 691.00 | .00 | 377.11 | .00 | 313.89 | |
| 525000 | Telephone | 1,200.00 | 99.28 | 496.40 | .00 | 703.60 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 156.44 | .00 | 248.56 | U |
| TOTAL | COMMUNICATION CHARGES | 1,605.00 | 133.03 | 652.84 | .00 | 952.16 | |
| 525100 | Postage | 900.00 | 162.58 | 409.63 | .00 | 490.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 900.00 | 162.58 | 409.63 | .00 | 490.37 | |
| 525210 | Conference, Meeting & Training Exp. | 950.00 | .00 | 297.61 | .00 | 652.39 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | 30.00 | 100.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 1,300.00 | 204.53 | 563.41 | .00 | 736.59 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,350.00 | 234.53 | 961.02 | .00 | 1,388.98 | |

| | | | | | | | |
|--------|-------------------------------|----------|--------|----------|-----|----------|---|
| 525385 | Util / Auxiliary Admin. Bldg. | 2,973.00 | 143.94 | 1,129.54 | .00 | 1,843.46 | U |
| TOTAL | UTILITIES | 2,973.00 | 143.94 | 1,129.54 | .00 | 1,843.46 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | .00 | .00 | 100.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 127

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE237 | Document Mgmt & Workflow Licenses | 1,557.00 | .00 | .00 | .00 | 1,557.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,657.00 | .00 | .00 | .00 | 1,657.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 188,650.00 | 21,186.51 | 74,582.02 | .00 | 114,067.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,676.00 | 682.88 | 4,557.09 | 70.25 | 8,048.66 | |
| NET | | -201,326.00 | -21,869.39 | -79,139.11 | -70.25 | -122,116.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 128

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 | 81,487.00 | 9,672.93 | 33,810.15 | .00 | 47,676.85 | U |
| 510300 | Part Time | 43,413.00 | 8,331.75 | 20,888.40 | .00 | 22,524.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 124,900.00 | 18,004.68 | 54,698.55 | .00 | 70,201.45 | |
| 511112 | FICA - Employer's Portion | 9,555.00 | 1,353.65 | 4,071.78 | .00 | 5,483.22 | U |
| 511113 | SCRS - Employer's Portion | 13,239.00 | 1,908.50 | 5,798.11 | .00 | 7,440.89 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,652.00 | 195.46 | 658.11 | .00 | 993.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,046.00 | 4,757.61 | 17,028.00 | .00 | 23,018.00 | |
| 521000 | Office Supplies | 99.00 | .00 | 28.69 | .00 | 70.31 | U |
| 521100 | Duplicating | 200.00 | .00 | 33.12 | .00 | 166.88 | U |
| 521200 | Operating Supplies | 348.00 | .00 | 92.31 | .00 | 255.69 | U |
| TOTAL | SUPPLIES | 647.00 | .00 | 154.12 | .00 | 492.88 | |
| 522000 | Building Repairs & Maintenance | 1,500.00 | .00 | .00 | 100.00 | 1,400.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | .00 | 100.00 | 1,400.00 | |
| 524000 | Building Insurance | 3,297.00 | .00 | 1,631.62 | .00 | 1,665.38 | U |
| 524201 | General Tort Liability Insurance | 574.00 | .00 | 278.00 | .00 | 296.00 | U |
| TOTAL | INSURANCE | 3,871.00 | .00 | 1,909.62 | .00 | 1,961.38 | |
| 525000 | Telephone | 2,224.00 | 158.51 | 792.55 | .00 | 1,431.45 | U |
| 525004 | WAN Service Charges | 1,500.00 | 126.78 | 633.69 | 864.51 | 1.80 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 101.25 | .00 | 141.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,967.00 | 305.54 | 1,527.49 | 864.51 | 1,575.00 | |
| 525100 | Postage | 66.00 | .00 | 3.79 | .00 | 62.21 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 66.00 | .00 | 3.79 | .00 | 62.21 | |

| | | | | | | | |
|--------|-------------------------------------|----------|-------|--------|-----|----------|---|
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 525230 | Subscriptions, Dues, & Books | 240.00 | .00 | 45.00 | .00 | 195.00 | U |
| 525240 | Personal Mileage Reimbursement | 675.00 | 37.86 | 339.01 | .00 | 335.99 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,715.00 | 37.86 | 384.01 | .00 | 1,330.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 129

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525304 | Util / Museum Building | 18,324.00 | 832.05 | 6,619.16 | .00 | 11,704.84 | U |
| TOTAL | UTILITIES | 18,324.00 | 832.05 | 6,619.16 | .00 | 11,704.84 | |
| 540000 | Small Tools & Minor Equipment | 42.00 | .00 | .00 | .00 | 42.00 | U |
| 5AE238 | Fox House Alarm Replacement | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,842.00 | .00 | .00 | .00 | 1,842.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 164,946.00 | 22,762.29 | 71,726.55 | .00 | 93,219.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,932.00 | 1,175.45 | 10,598.19 | 964.51 | 20,369.30 | |
| NET | | -196,878.00 | -23,937.74 | -82,324.74 | -964.51 | -113,588.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 130

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 57,961.00 | 5,825.68 | 23,164.18 | .00 | 34,796.82 | U |
| 510300 | Part Time | 6,864.00 | .00 | 3,278.00 | .00 | 3,586.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 64,825.00 | 5,825.68 | 26,442.18 | .00 | 38,382.82 | |
| 511112 | FICA - Employer's Portion | 4,959.00 | 419.87 | 1,855.92 | .00 | 3,103.08 | U |
| 511113 | SCRS - Employer's Portion | 6,871.00 | 617.52 | 2,802.90 | .00 | 4,068.10 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,561.00 | 467.21 | 2,120.66 | .00 | 3,440.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 32,991.00 | 2,804.60 | 13,279.48 | .00 | 19,711.52 | |
| 520233 | Towing Service | 100.00 | .00 | 65.00 | .00 | 35.00 | U |
| TOTAL | SERVICES | 100.00 | .00 | 65.00 | .00 | 35.00 | |
| 521000 | Office Supplies | 700.00 | 90.31 | 90.31 | 300.00 | 309.69 | U |
| 521100 | Duplicating | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 521200 | Operating Supplies | 5,966.00 | 152.24 | 159.73 | 292.51 | 5,513.76 | U |
| TOTAL | SUPPLIES | 6,676.00 | 242.55 | 250.04 | 592.51 | 5,833.45 | |
| 522000 | Building Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,000.00 | 408.41 | 842.60 | .00 | 2,157.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,200.00 | 408.41 | 842.60 | .00 | 2,357.40 | |
| 524000 | Building Insurance | 200.00 | .00 | 173.26 | .00 | 26.74 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 795.00 | .00 | 843.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 23.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 1,886.00 | .00 | 991.26 | .00 | 894.74 | |
| 525000 | Telephone | 495.00 | 39.07 | 195.35 | .00 | 299.65 | U |
| 525006 | GPS Monitoring Charges | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 525020 | Pagers and Cell Phones | 521.00 | 35.28 | 243.38 | 255.98 | 21.64 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 60.75 | .00 | 101.25 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-------|--------|--------|--------|---|
| TOTAL | COMMUNICATION CHARGES | 1,406.00 | 81.10 | 499.48 | 255.98 | 650.54 | |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | 55.00 | 155.00 | .00 | 65.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 131

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 570.00 | 55.00 | 155.00 | .00 | 415.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,428.00 | 71.66 | 446.39 | .00 | 981.61 | U |
| TOTAL | UTILITIES | 1,428.00 | 71.66 | 446.39 | .00 | 981.61 | |
| 525400 | Gas, Fuel, & Oil | 5,000.00 | 173.32 | 2,238.07 | .00 | 2,761.93 | U |
| TOTAL | FUEL EXPENDITURES | 5,000.00 | 173.32 | 2,238.07 | .00 | 2,761.93 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 232.00 | 268.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 232.00 | 268.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 214.00 | 105.93 | 105.93 | .00 | 108.07 | U |
| 5AE418 | (1) LaserJet Pro Printer | 192.00 | .00 | 170.13 | .00 | 21.87 | U |
| TOTAL | CAPITAL OUTLAY | 406.00 | 105.93 | 276.06 | .00 | 129.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 97,816.00 | 8,630.28 | 39,721.66 | .00 | 58,094.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,172.00 | 1,137.97 | 5,995.90 | 1,116.49 | 14,059.61 | |
| NET | | -118,988.00 | -9,768.25 | -45,717.56 | -1,116.49 | -72,153.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 132

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 | 50,369.00 | 2,741.43 | 17,683.43 | .00 | 32,685.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,369.00 | 2,741.43 | 17,683.43 | .00 | 32,685.57 | |
| 511112 | FICA - Employer's Portion | 3,853.00 | 195.14 | 1,241.39 | .00 | 2,611.61 | U |
| 511113 | SCRS - Employer's Portion | 5,339.00 | 290.58 | 1,874.38 | .00 | 3,464.62 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 162.00 | 8.22 | 53.06 | .00 | 108.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,954.00 | 1,793.94 | 9,668.83 | .00 | 15,285.17 | |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 23.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 48.00 | .00 | 23.00 | .00 | 25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 75,323.00 | 4,535.37 | 27,352.26 | .00 | 47,970.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48.00 | .00 | 23.00 | .00 | 25.00 | |
| NET | | -75,371.00 | -4,535.37 | -27,375.26 | .00 | -47,995.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 133

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524000 | Building Insurance | 172.00 | .00 | 85.40 | .00 | 86.60 | U |
| TOTAL | INSURANCE | 172.00 | .00 | 85.40 | .00 | 86.60 | |
| 525353 | Util / Magistrate District #4 | 2,274.00 | 155.46 | 1,273.83 | .00 | 1,000.17 | U |
| TOTAL | UTILITIES | 2,274.00 | 155.46 | 1,273.83 | .00 | 1,000.17 | |
| 534052 | RTA Contribution | 129,738.00 | 5,994.86 | 31,415.29 | 68,584.71 | 29,738.00 | U |
| TOTAL | CONTRIBUTIONS | 129,738.00 | 5,994.86 | 31,415.29 | 68,584.71 | 29,738.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 132,184.00 | 6,150.32 | 32,774.52 | 68,584.71 | 30,824.77 | |
| NET | | -132,184.00 | -6,150.32 | -32,774.52 | -68,584.71 | -30,824.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 134

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 21,361,297.00 | 1,203,499.72 | 2,001,316.56 | .00 | 19,359,980.44 | U |
| 410500 | Homestead Exemption Reimbursements | 650,000.00 | .00 | .00 | .00 | 650,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 80,000.00 | .00 | .00 | .00 | 80,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 660,659.00 | 45,886.44 | 101,148.60 | .00 | 559,510.40 | U |
| 410540 | Lease Purchase Tax Credit | .00 | -14.45 | 20.11 | .00 | -20.11 | U |
| 411000 | Current Vehicle Taxes | 2,752,551.00 | 180,946.06 | 1,254,273.80 | .00 | 1,498,277.20 | U |
| 412000 | Current Tax Penalties | 37,000.00 | 121.42 | 97.34 | .00 | 36,902.66 | U |
| 413000 | Delinquent Taxes | 750,000.00 | 91,236.44 | 351,888.45 | .00 | 398,111.55 | U |
| 414000 | Delinquent Tax Penalties | 140,000.00 | 13,685.47 | 52,757.74 | .00 | 87,242.26 | U |
| 416000 | Delinquent Tax Costs | 90,000.00 | 6,725.00 | 29,680.00 | .00 | 60,320.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,159,270.00 | .00 | 1,009.55 | .00 | 1,158,260.45 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 45,792.00 | .00 | .00 | .00 | 45,792.00 | U |
| 417150 | FILOT - Fee for Services | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 418000 | Motor Carrier Payments | 40,000.00 | 761.22 | 26,559.53 | .00 | 13,440.47 | U |
| 419000 | Merchants Exemptions | 137,499.00 | .00 | 68,749.46 | .00 | 68,749.54 | U |
| TOTAL | PROPERTY TAXES | 27,916,068.00 | 1,542,847.32 | 3,887,501.14 | .00 | 24,028,566.86 | |
| 420800 | Accomodations Tax | 38,750.00 | 27,578.47 | 28,484.32 | .00 | 10,265.68 | U |
| 421000 | Local Government Fund Distribution | 9,650,801.00 | .00 | 4,125,261.43 | .00 | 5,525,539.57 | U |
| TOTAL | STATE SHARED REVENUES | 9,689,551.00 | 27,578.47 | 4,153,745.75 | .00 | 5,535,805.25 | |
| 430000 | Animal Control Fees | 37,950.00 | 3,460.00 | 17,325.00 | .00 | 20,625.00 | U |
| 430105 | No Transport Fees | 112,218.00 | 7,751.69 | 33,260.89 | .00 | 78,957.11 | U |
| 430110 | Transport Mileage Fees | 1,567,637.00 | 137,120.29 | 640,859.64 | .00 | 926,777.36 | U |
| 430120 | Ambulance Collections - Low Country | 6,045,464.00 | 537,669.58 | 2,515,648.33 | .00 | 3,529,815.67 | U |
| 430130 | Medicare Ambulance Clearing | .00 | -68,744.79 | 192,286.37 | .00 | -192,286.37 | U |
| 430165 | Ambulance Set-off Debt Fees | 509,074.00 | 6,536.36 | 33,630.29 | .00 | 475,443.71 | U |
| 430185 | Ambulance Subpoena Fees | 4,536.00 | 544.50 | 3,133.00 | .00 | 1,403.00 | U |
| 430191 | Ambulance Fees - Interest | .00 | .00 | 4.54 | .00 | -4.54 | U |
| 430800 | Auditor - Temporary Tag Fees | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 430810 | Vehicle Decal Issuance Fees | 196,000.00 | 17,368.00 | 71,301.00 | .00 | 124,699.00 | U |
| 430900 | Cable Franchise Fees | 1,490,365.00 | 339,283.12 | 683,271.45 | .00 | 807,093.55 | U |
| 430901 | Video Service Franchise Fees | 208,000.00 | 44,628.02 | 96,115.00 | .00 | 111,885.00 | U |
| 431004 | Worthless Check Fees | 117,040.00 | 15,214.50 | 62,352.50 | .00 | 54,687.50 | U |
| 431100 | Clerk of Court Fees | 176,000.00 | 12,607.40 | 60,843.83 | .00 | 115,156.17 | U |

| | | | | | | | |
|--------|-------------------------------------|------------|-----------|------------|-----|------------|---|
| 431101 | Clerk of Court Fees - County/State | 81,928.00 | 5,720.00 | 30,932.00 | .00 | 50,996.00 | U |
| 431102 | General Sessions Court Fees | 17,970.00 | 1,284.23 | 9,429.56 | .00 | 8,540.44 | U |
| 431200 | Family Court Fees | 476,495.00 | 34,523.94 | 169,654.58 | .00 | 306,840.42 | U |
| 431300 | Probate Crt - Estate Fees | 410,678.00 | 6,155.10 | 147,379.64 | .00 | 263,298.36 | U |
| 431400 | Probate Crt - Marriage License Fees | 24,564.00 | 1,626.75 | 10,597.25 | .00 | 13,966.75 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 135

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431600 | Probate Crt - Microfilm Copy Fees | 3,064.00 | 290.00 | 1,260.50 | .00 | 1,803.50 | U |
| 431700 | Probate Crt - Estate Search Fees | 5.00 | .00 | 5.00 | .00 | .00 | U |
| 431800 | Coroner Fees | 25,000.00 | 1,300.00 | 6,880.00 | .00 | 18,120.00 | U |
| 432000 | RD Filing Fees | 650,000.00 | 40,215.00 | 273,967.15 | .00 | 376,032.85 | U |
| 432100 | County Recording Fee | 1,036,000.00 | 65,089.75 | 494,507.75 | .00 | 541,492.25 | U |
| 432200 | State Recording Fees | 75,000.00 | -45,847.61 | -52,707.57 | .00 | 127,707.57 | U |
| 432400 | RD - Miscellaneous | 8,500.00 | 594.13 | 2,881.43 | .00 | 5,618.57 | U |
| 435000 | Museum Fees | 3,800.00 | 580.00 | 2,324.00 | .00 | 1,476.00 | U |
| 436000 | Bldg Permits - New Permits | 1,110,000.00 | 86,843.00 | 529,330.00 | .00 | 580,670.00 | U |
| 436100 | Mobile Home Permits | 5,200.00 | 570.00 | 2,460.00 | .00 | 2,740.00 | U |
| 436101 | Mobile Home Registration Fee | 6,000.00 | 575.00 | 2,925.00 | .00 | 3,075.00 | U |
| 436120 | Building Inspection Fees | 2,000.00 | .00 | 328.06 | .00 | 1,671.94 | U |
| 437600 | Copy Sales | 920.00 | 54.95 | 140.25 | .00 | 779.75 | U |
| 437601 | Copy Sales - Clerk of Court | 25,220.00 | 1,928.45 | 9,756.86 | .00 | 15,463.14 | U |
| 437602 | Copy Sales - RD | 49,000.00 | 2,465.00 | 15,247.50 | .00 | 33,752.50 | U |
| 437603 | Copy Sales - Probate Court | 5,075.00 | 575.05 | 2,556.05 | .00 | 2,518.95 | U |
| 437604 | Copy Sales - P & D | 5.00 | .25 | 96.00 | .00 | -91.00 | U |
| 437608 | Copy Sales - Tax Notices | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 437700 | Subdivision Regulation Fees | 40,000.00 | 2,568.00 | 14,896.00 | .00 | 25,104.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 280,693.00 | 11,307.00 | 96,053.00 | .00 | 184,640.00 | U |
| 437900 | Map & Aerial Sales | 900.00 | 40.00 | 1,410.00 | .00 | -510.00 | U |
| 438000 | Zoning Ordinance Fees | 155,000.00 | 11,222.00 | 63,691.00 | .00 | 91,309.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 15,000.00 | 798.00 | 4,257.00 | .00 | 10,743.00 | U |
| 438100 | Sign Sales - Public Works | 9,186.00 | 105.00 | 5,355.00 | .00 | 3,831.00 | U |
| 438300 | Vending Machine Sales | .00 | 16.77 | 16.77 | .00 | -16.77 | U |
| 438305 | Remote ATM Fees | 1,000.00 | .00 | 335.00 | .00 | 665.00 | U |
| 438900 | Auction Sales | 100,000.00 | 9,075.00 | 23,331.00 | .00 | 76,669.00 | U |
| 438902 | Surplus Sales | 3,500.00 | 268.00 | 1,873.98 | .00 | 1,626.02 | U |
| 438903 | Tire Sales - Central Stores | 2,000.00 | .00 | 695.00 | .00 | 1,305.00 | U |
| 438905 | Cell Phone Sales | 5,803.00 | 5,803.00 | 5,803.00 | .00 | .00 | U |
| 439900 | Misc Fees, Permits, and Sales | 12,000.00 | 686.50 | 2,921.49 | .00 | 9,078.51 | U |
| TOTAL | FEES, PERMITS, AND SALES | 15,105,910.00 | 1,299,870.93 | 6,290,621.09 | .00 | 8,815,288.91 | |
| 442000 | Family Court Fines | 7,783.00 | 873.60 | 5,243.28 | .00 | 2,539.72 | U |
| 443000 | Circuit Court Fines | 53,618.00 | 8,075.46 | 30,933.61 | .00 | 22,684.39 | U |
| 443500 | Bond Escheatment | 40,500.00 | 2,222.50 | 13,477.25 | .00 | 27,022.75 | U |

| | | | | | | | |
|--------|--|------------|-----------|------------|-----|------------|---|
| 443600 | Master-in-Equity | 525,000.00 | 85,665.31 | 469,223.82 | .00 | 55,776.18 | U |
| 444000 | Central Traffic Court | 850,000.00 | 66,042.54 | 329,491.66 | .00 | 520,508.34 | U |
| 444050 | CDV Court - 11.16% Assessment | 25,000.00 | 1,072.22 | 5,460.23 | .00 | 19,539.77 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 50,000.00 | 4,729.57 | 22,109.23 | .00 | 27,890.77 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 78,000.00 | 4,206.38 | 21,114.95 | .00 | 56,885.05 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 136

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444300 | Magistrate Dist. 3 - Criminal Fines | 25,000.00 | 566.34 | 5,775.82 | .00 | 19,224.18 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 65,000.00 | 6,505.10 | 26,718.61 | .00 | 38,281.39 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 25,000.00 | 2,335.83 | 9,296.05 | .00 | 15,703.95 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 15,000.00 | 593.69 | 4,513.51 | .00 | 10,486.49 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 9,000.00 | 596.97 | 4,322.03 | .00 | 4,677.97 | U |
| 444827 | Crk of Crt - Administrative Crt Cst | .00 | .00 | 22.40 | .00 | -22.40 | U |
| 444900 | DUI Court | 70,000.00 | 7,249.68 | 38,184.21 | .00 | 31,815.79 | U |
| 444927 | DUI Court - Surety Relieved on Bond | .00 | .00 | 20.00 | .00 | -20.00 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 62,000.00 | 5,955.00 | 28,865.00 | .00 | 33,135.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 85,000.00 | 8,535.00 | 39,670.00 | .00 | 45,330.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 35,000.00 | 3,205.00 | 15,402.00 | .00 | 19,598.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 75,000.00 | 6,865.00 | 34,075.00 | .00 | 40,925.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 46,000.00 | 6,176.00 | 27,167.00 | .00 | 18,833.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 85,000.00 | 9,955.00 | 40,948.00 | .00 | 44,052.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 20,000.00 | 5,862.83 | 5,862.83 | .00 | 14,137.17 | U |
| TOTAL | COUNTY FINES | 2,246,901.00 | 237,289.02 | 1,177,896.49 | .00 | 1,069,004.51 | |
| 450100 | Ground Lease Agreements | 18,858.00 | 1,571.56 | 7,857.80 | .00 | 11,000.20 | U |
| 451100 | DSS Operating Reimbursements | 120,000.00 | .00 | .00 | .00 | 120,000.00 | U |
| 451200 | FEMA EPD Operating Reimbursement | 68,460.00 | .00 | 11,615.01 | .00 | 56,844.99 | U |
| 451300 | Veterans Service Officer | 5,800.00 | .00 | 2,867.44 | .00 | 2,932.56 | U |
| 451400 | Registration & Election Supplement | 12,500.00 | .00 | 6,250.00 | .00 | 6,250.00 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 3,940.00 | .00 | 3,935.00 | U |
| 451802 | IV-D Case Filing Fees | 28,644.00 | 1,848.00 | 10,098.00 | .00 | 18,546.00 | U |
| 451900 | Vital Record Fees | 35,000.00 | .00 | 3,044.71 | .00 | 31,955.29 | U |
| 451950 | Indirect Cost Reimbursement | 18,504.00 | .00 | 7,311.74 | .00 | 11,192.26 | U |
| 452151 | MS4 Municipal Portion | 50,220.00 | .00 | .00 | .00 | 50,220.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 50,000.00 | .00 | 23,021.96 | .00 | 26,978.04 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 2,700.00 | .00 | 953.47 | .00 | 1,746.53 | U |
| 452602 | Outside Agcy - Labor Charges | .00 | .00 | 178.22 | .00 | -178.22 | U |
| 455010 | Cont from City of Cayce-Animal Shel | 125,000.00 | .00 | 100,000.00 | .00 | 25,000.00 | U |
| 455011 | Cont from City of W Cola-Animal She | 125,000.00 | .00 | 100,000.00 | .00 | 25,000.00 | U |
| 458000 | State Grant Income | .00 | .00 | 1,413.48 | .00 | -1,413.48 | U |

| | | | | | | | |
|--------|----------------------------|------------|----------|------------|-----|------------|---|
| 459100 | DHEC - EMS Grant-in-Aid | .00 | .00 | 654.07 | .00 | -654.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 668,561.00 | 3,419.56 | 279,205.90 | .00 | 389,355.10 | |
| 461000 | Investment Interest | 175,000.00 | 8,379.77 | 47,588.62 | .00 | 127,411.38 | U |
| 461002 | Delinquent Tax Interest | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 461100 | Interest - Escrow Accounts | .00 | .00 | 1.32 | .00 | -1.32 | U |
| TOTAL | INTEREST | 187,000.00 | 8,379.77 | 47,589.94 | .00 | 139,410.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 137

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 467001 | Cash Over/Short Case Mgmt System | .00 | 8.34 | 122.44 | .00 | -122.44 | U |
| 469102 | Public Donation to Animal Control | 500.00 | .00 | 37.00 | .00 | 463.00 | U |
| 469305 | Sale of Scrap Metal | 3,000.00 | .00 | 455.72 | .00 | 2,544.28 | U |
| 469306 | Sale of Waste Oil | 1,200.00 | 557.20 | 3,206.70 | .00 | -2,006.70 | U |
| 469320 | EMS - Sale of Pharmaceuticals | .00 | .00 | 37.86 | .00 | -37.86 | U |
| 469500 | Municipal Tax Billings | 102,128.00 | .00 | .00 | .00 | 102,128.00 | U |
| 469900 | Miscellaneous Revenues | 8,000.00 | 545.93 | 1,231.13 | .00 | 6,768.87 | U |
| 469901 | Sales Tax Discount | 800.00 | 74.19 | 568.10 | .00 | 231.90 | U |
| TOTAL | MISCELLANEOUS REVENUES | 115,628.00 | 1,185.66 | 5,658.95 | .00 | 109,969.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 55,929,619.00 | 3,120,570.73 | 15,842,219.26 | .00 | 40,087,399.74 | |
| NET | | 55,929,619.00 | 3,120,570.73 | 15,842,219.26 | .00 | 40,087,399.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 138

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511112 | FICA - Employer's Portion | 66,025.00 | .00 | .00 | .00 | 66,025.00 | U |
| 511113 | SCRS - Employer's Portion | 87,348.00 | .00 | .00 | .00 | 87,348.00 | U |
| 511114 | PORS - Employer's Portion | 5,012.00 | .00 | .00 | .00 | 5,012.00 | U |
| 511121 | Post Employment Hlth Insurance | 270,000.00 | 17,217.42 | 86,180.48 | .00 | 183,819.52 | U |
| 511130 | Workers Compensation-Employer Cost | 13,713.00 | .00 | .00 | .00 | 13,713.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 442,098.00 | 17,217.42 | 86,180.48 | .00 | 355,917.52 | |
| 519900 | Overtime Compensation | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 2,201,292.00 | .00 | .00 | .00 | 2,201,292.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,301,292.00 | .00 | .00 | .00 | 2,301,292.00 | |
| 520300 | Professional Services | 550,000.00 | 56,250.00 | 112,500.00 | 787,500.00 | -350,000.00 | U |
| TOTAL | SERVICES | 550,000.00 | 56,250.00 | 112,500.00 | 787,500.00 | -350,000.00 | |
| 523110 | Building Rental - (In-Kind) | -601,152.00 | .00 | -200,384.00 | .00 | -400,768.00 | U |
| TOTAL | RENTALS | -601,152.00 | .00 | -200,384.00 | .00 | -400,768.00 | |
| 524000 | Building Insurance | 5,000.00 | .00 | 1,140.48 | .00 | 3,859.52 | U |
| 524100 | Vehicle Insurance | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 524201 | General Tort Liability Insurance | 2,500.00 | .00 | 250.00 | .00 | 2,250.00 | U |
| TOTAL | INSURANCE | 10,000.00 | .00 | 1,390.48 | .00 | 8,609.52 | |
| 525000 | Telephone | 5,000.00 | 355.84 | 1,783.65 | .00 | 3,216.35 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 355.84 | 1,783.65 | .00 | 3,216.35 | |
| 525300 | Util / Administration Building | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525325 | Util / Social Services Center | .00 | .00 | 6,511.04 | .00 | -6,511.04 | U |
| 525389 | Util / Judicial Center | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | UTILITIES | 20,000.00 | .00 | 6,511.04 | .00 | 13,488.96 | |

| | | | | | | | |
|--------|---------------------------------|------------|-----------|-----------|-----|------------|---|
| 525400 | Gas, Fuel, & Oil | 686,000.00 | .00 | .00 | .00 | 686,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 686,000.00 | .00 | .00 | .00 | 686,000.00 | |
| 525701 | Employee Christmas Gift Expense | 37,200.00 | 34,875.00 | 34,875.00 | .00 | 2,325.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 139

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | Incentive Expenses | 37,200.00 | 34,875.00 | 34,875.00 | .00 | 2,325.00 | |
| 528101 | FICA 941 Reconciliation | .00 | .00 | 355.98 | .00 | -355.98 | U |
| 529903 | Contingency | 977,951.00 | .00 | .00 | .00 | 977,951.00 | U |
| 529905 | Local Govnt Provisional Contingency | 1,416,590.00 | .00 | .00 | .00 | 1,416,590.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,394,541.00 | .00 | 355.98 | .00 | 2,394,185.02 | |
| 549904 | Capital Contingency | 4,161,197.00 | .00 | .00 | .00 | 4,161,197.00 | U |
| 549906 | Technology Systems Contingency | 191,566.00 | .00 | .00 | .00 | 191,566.00 | U |
| 549912 | Ground Maintenance PPlan | 169,312.00 | .00 | .00 | .00 | 169,312.00 | U |
| 5AD767 | Space Study - Ball Park Rd Complex | 27,080.00 | .00 | 27,080.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,549,155.00 | .00 | 27,080.00 | .00 | 4,522,075.00 | |
| 812990 | Op Trn to Finance / Grants Admin | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 125,000.00 | .00 | 125,000.00 | .00 | .00 | |
| 832000 | RET to Economic Development | 431,000.00 | 107,750.00 | 215,500.00 | .00 | 215,500.00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 481,000.00 | 107,750.00 | 265,500.00 | .00 | 215,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,743,390.00 | 17,217.42 | 86,180.48 | .00 | 2,657,209.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,650,744.00 | 91,480.84 | -15,887.85 | 787,500.00 | 6,879,131.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 606,000.00 | 107,750.00 | 390,500.00 | .00 | 215,500.00 | |
| NET | | -11,000,134.00 | -216,448.26 | -460,792.63 | -787,500.00 | -9,751,841.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 140

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 111,146,436.00 | 6,239,182.66 | 24,160,635.24 | .00 | 86,985,800.76 | |
| TOTAL | PERSONAL SERVICES | 81,205,003.00 | 8,463,197.76 | 30,629,465.10 | .00 | 50,575,537.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,670,511.00 | 1,438,370.02 | 11,082,143.02 | 7,915,383.49 | 21,672,984.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 2,558,120.00 | 628,927.00 | 1,547,597.00 | .00 | 1,010,523.00 | |
| NET | | -13,287,198.00 | -4,291,312.12 | -19,098,569.88 | -7,915,383.49 | 13,726,755.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 141

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 | 74.60 | 346.37 | .00 | -346.37 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .04 | -.34 | .00 | .34 | U |
| 411000 | Current Vehicle Taxes | .00 | 3.29 | 11.03 | .00 | -11.03 | U |
| 412000 | Current Tax Penalties | .00 | 2.63 | 2.69 | .00 | -2.69 | U |
| 413000 | Delinquent Taxes | .00 | 2.09 | 52.77 | .00 | -52.77 | U |
| 414000 | Delinquent Tax Penalties | .00 | .31 | 7.89 | .00 | -7.89 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 9,515.04 | .00 | -9,515.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 82.96 | 9,935.45 | .00 | -9,935.45 | |
| 461000 | Investment Interest | .00 | 1,872.35 | 5,136.73 | .00 | -5,136.73 | U |
| TOTAL | INTEREST | .00 | 1,872.35 | 5,136.73 | .00 | -5,136.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,955.31 | 15,072.18 | .00 | -15,072.18 | |
| NET | | .00 | 1,955.31 | 15,072.18 | .00 | -15,072.18 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 1,955.31 | 15,072.18 | .00 | -15,072.18 | |
| NET | | .00 | 1,955.31 | 15,072.18 | .00 | -15,072.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 142

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 | 25,586.00 | 975.00 | 13,129.20 | 11,754.00 | 702.80 | U |
| TOTAL | SERVICES | 25,586.00 | 975.00 | 13,129.20 | 11,754.00 | 702.80 | |
| 525302 | Util / Saxe Gotha Industrial Park | 72,414.00 | .00 | 324.68 | .00 | 72,089.32 | U |
| TOTAL | UTILITIES | 72,414.00 | .00 | 324.68 | .00 | 72,089.32 | |
| 529903 | Contingency | 24,043.00 | .00 | .00 | .00 | 24,043.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,043.00 | .00 | .00 | .00 | 24,043.00 | |
| 537010 | Certified Sites Program | 128,370.00 | .00 | .00 | .00 | 128,370.00 | U |
| 537011 | Site Improvements Program | 188,326.00 | .00 | .00 | .00 | 188,326.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 316,696.00 | .00 | .00 | .00 | 316,696.00 | |
| 5AD758 | Airport Connector SIB Applicationa | 21,500.00 | .00 | 17,000.00 | 4,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 21,500.00 | .00 | 17,000.00 | 4,500.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 460,239.00 | 975.00 | 30,453.88 | 16,254.00 | 413,531.12 | |
| NET | | -460,239.00 | -975.00 | -30,453.88 | -16,254.00 | -413,531.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 143

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 | 187,857.00 | 21,000.00 | 61,148.25 | .00 | 126,708.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 187,857.00 | 21,000.00 | 61,148.25 | .00 | 126,708.75 | |
| 511112 | FICA - Employer's Portion | 14,371.00 | 1,560.75 | 4,491.18 | .00 | 9,879.82 | U |
| 511113 | SCRS - Employer's Portion | 19,913.00 | 2,226.00 | 6,481.68 | .00 | 13,431.32 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,037.00 | 325.53 | 1,102.27 | .00 | 1,934.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 60,721.00 | 6,062.28 | 21,825.13 | .00 | 38,895.87 | |
| 519999 | Personnel Contingency | 6,468.00 | .00 | .00 | .00 | 6,468.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,468.00 | .00 | .00 | .00 | 6,468.00 | |
| 520221 | Website Services | 5,000.00 | .00 | 4,000.00 | .00 | 1,000.00 | U |
| 520300 | Professional Services | 8,000.00 | 1,209.10 | 1,209.10 | 3,375.50 | 3,415.40 | U |
| 520400 | Advertising & Publicity | 19,500.00 | .00 | 19,096.92 | .00 | 403.08 | U |
| 520500 | Legal Services | 30,000.00 | .00 | 9,075.00 | 20,925.00 | .00 | U |
| 520700 | Technical Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520704 | Computer Security & Mgmt Services | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | SERVICES | 68,520.00 | 1,209.10 | 33,381.02 | 24,300.50 | 10,838.48 | |
| 521000 | Office Supplies | 1,000.00 | 53.63 | 646.86 | .00 | 353.14 | U |
| 521100 | Duplicating | 20.00 | .00 | 41.21 | .00 | -21.21 | U |
| TOTAL | SUPPLIES | 1,020.00 | 53.63 | 688.07 | .00 | 331.93 | |
| 524000 | Building Insurance | 13.00 | .00 | 6.52 | .00 | 6.48 | U |
| 524201 | General Tort Liability Insurance | 604.00 | .00 | 292.50 | .00 | 311.50 | U |
| TOTAL | INSURANCE | 617.00 | .00 | 299.02 | .00 | 317.98 | |
| 525000 | Telephone | 482.00 | 40.14 | 200.70 | .00 | 281.30 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 115.70 | 793.43 | 469.10 | 537.47 | U |
| 525041 | E-mail Service Charges | 162.00 | 20.25 | 98.17 | .00 | 63.83 | U |

| | | | | | | | |
|--------|-------------------------------|----------|--------|----------|--------|--------|---|
| TOTAL | COMMUNICATION CHARGES | 2,444.00 | 176.09 | 1,092.30 | 469.10 | 882.60 | |
| 525100 | Postage | 300.00 | 22.30 | 182.80 | .00 | 117.20 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 144

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 22.30 | 182.80 | .00 | 217.20 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | .00 | 4,217.85 | .00 | 10,782.15 | U |
| 525230 | Subscriptions, Dues, & Books | 1,315.00 | .00 | 770.00 | .00 | 545.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,153.00 | 239.56 | 1,387.08 | .00 | 2,765.92 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | 90.97 | 189.28 | .00 | 10.72 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,668.00 | 330.53 | 6,564.21 | .00 | 14,103.79 | |
| 525300 | Util / Administration Building | 675.00 | 52.62 | 292.01 | .00 | 382.99 | U |
| TOTAL | UTILITIES | 675.00 | 52.62 | 292.01 | .00 | 382.99 | |
| 529903 | Contingency | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 105,000.00 | .00 | 48,500.00 | 56,500.00 | .00 | U |
| 534303 | The River Alliance | 51,000.00 | .00 | 25,500.00 | 25,500.00 | .00 | U |
| 534310 | Greater Cola Chamber of Commerce | 20,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 176,000.00 | .00 | 84,000.00 | 92,000.00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | .00 | 12,500.00 | 12,500.00 | .00 | U |
| 537173 | Com. Open Land Trust (Lex. Greenway) | 15,000.00 | .00 | 7,500.00 | 7,500.00 | .00 | U |
| 537190 | Engenuity SC | 25,000.00 | .00 | 12,500.00 | 12,500.00 | .00 | U |
| 537193 | Navigating Good to Great Foundation | 25,000.00 | .00 | 12,500.00 | 12,500.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 90,000.00 | .00 | 45,000.00 | 45,000.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 540010 | Minor Software | 359.00 | .00 | 340.95 | .00 | 18.05 | U |
| 5AE239 | (1) Galaxy Tablet 2 w/ Case | 561.00 | .00 | 533.93 | .00 | 27.07 | U |
| 5AE356 | Cell Phone - Plan Change | 214.00 | .00 | 213.98 | .00 | .02 | U |
| 5AE420 | (1) Laptop Computer | 1,035.00 | .00 | .00 | 1,034.41 | .59 | U |

| | | | | | | | |
|--------|---------------------|----------|-----|-----|----------|------|---|
| 5AE421 | (1) Docking Station | 129.00 | .00 | .00 | 128.39 | .61 | U |
| 5AE465 | (1) Loveseat | 411.00 | .00 | .00 | 410.35 | .65 | U |
| 5AE466 | (5) Side Chairs | 530.00 | .00 | .00 | 529.65 | .35 | U |
| 5AE467 | (1) End Table | 103.00 | .00 | .00 | 102.19 | .81 | U |
| 5AE468 | (3) Desks | 1,965.00 | .00 | .00 | 1,964.52 | .48 | U |
| 5AE469 | (3) Credenzas | 1,761.00 | .00 | .00 | 1,751.06 | 9.94 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 145

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE470 | (1) Hutch | 331.00 | .00 | .00 | 330.63 | .37 | U |
| 5AE471 | (3) Executive Chairs | 569.00 | .00 | .00 | 568.17 | .83 | U |
| 5AE472 | (2) Bookcases | 400.00 | .00 | .00 | 399.54 | .46 | U |
| 5AE473 | (1) Two Drawer Lateral File | 380.00 | .00 | .00 | 379.53 | .47 | U |
| 5AE474 | (1) Conference Room Table (Boat) | 334.00 | .00 | .00 | 333.31 | .69 | U |
| 5AE475 | (1) Conference Room Table (Round) | 164.00 | .00 | .00 | 163.71 | .29 | U |
| 5AE476 | (12) Conference Room Chairs | 1,272.00 | .00 | .00 | 1,271.16 | .84 | U |
| 5AE477 | (1) 42" LED TV w/ Mount | 555.00 | 37.45 | 37.45 | 554.24 | -36.69 | U |
| 5AE478 | (1) 32" LED TV w/ Mount | 505.00 | 37.45 | 37.45 | 505.00 | -37.45 | U |
| 5AE479 | (1) Projector w/ Screen | 720.00 | .00 | .00 | .00 | 720.00 | U |
| TOTAL | CAPITAL OUTLAY | 12,598.00 | 74.90 | 1,163.76 | 10,425.86 | 1,008.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 255,046.00 | 27,062.28 | 82,973.38 | .00 | 172,072.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 373,042.00 | 1,919.17 | 172,663.19 | 172,195.46 | 28,183.35 | |
| NET | | -628,088.00 | -28,981.45 | -255,636.57 | -172,195.46 | -200,255.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 146

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 | |
| 438905 | Cell Phone Sales | 100.00 | 100.00 | 100.00 | .00 | .00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 100.00 | 100.00 | 100.00 | .00 | .00 | |
| 459900 | Miscellaneous Payments & Grants | 17,500.00 | .00 | 7,500.00 | .00 | 10,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 17,500.00 | .00 | 7,500.00 | .00 | 10,000.00 | |
| 461000 | Investment Interest | 2,800.00 | 88.15 | 502.91 | .00 | 2,297.09 | U |
| TOTAL | INTEREST | 2,800.00 | 88.15 | 502.91 | .00 | 2,297.09 | |
| 821000 | RET from General Fund/Cty Ordinary | -431,000.00 | -107,750.00 | -215,500.00 | .00 | -215,500.00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -431,000.00 | -107,750.00 | -215,500.00 | .00 | -215,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,950.00 | 188.15 | 8,102.91 | .00 | 12,847.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -431,000.00 | -107,750.00 | -215,500.00 | .00 | -215,500.00 | |
| NET | | 451,950.00 | 107,938.15 | 223,602.91 | .00 | 228,347.09 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 20,950.00 | 188.15 | 8,102.91 | .00 | 12,847.09 | |
| TOTAL | PERSONAL SERVICES | 255,046.00 | 27,062.28 | 82,973.38 | .00 | 172,072.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 833,281.00 | 2,894.17 | 203,117.07 | 188,449.46 | 441,714.47 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -431,000.00 | -107,750.00 | -215,500.00 | .00 | -215,500.00 | |
| NET | | -636,377.00 | 77,981.70 | -62,487.54 | -188,449.46 | -385,440.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 147

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 |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 861,768.00 | .00 | .00 | .00 | 861,768.00 | U |
| 5A9499 | B/L Industrial Park - Roadway Imp | 108,122.00 | .00 | .00 | 5,140.00 | 102,982.00 | U |
| 5A9501 | B/L Industrial Pk - Master Plan E&A | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5A9503 | B/L Industrial Park - Site Improve | 2,932.00 | .00 | .00 | .00 | 2,932.00 | U |
| 5A9508 | B/L Industrial Park - Contingency | 11,100.00 | .00 | .00 | .00 | 11,100.00 | U |
| 5AC605 | Capital Contingency | 28,140.00 | .00 | .00 | .00 | 28,140.00 | U |
| 5AC606 | Construction (Cul De Sac-Proj. Caro | 289,360.00 | .00 | .00 | .00 | 289,360.00 | U |
| 5AC607 | Engineering Cost | 57,500.00 | .00 | .00 | .00 | 57,500.00 | U |
| 5AC610 | Mitigation Construction Plans | 79,000.00 | .00 | 7,000.00 | 72,000.00 | .00 | U |
| 5AC611 | Mitigation | 1,200.00 | .00 | 1,000.00 | 200.00 | .00 | U |
| 5AC612 | Permitting | 7,500.00 | .00 | .00 | 7,500.00 | .00 | U |
| 5AD726 | B/L Phase 1: Water Eng & Design | 3,500.00 | .00 | 3,250.00 | 250.00 | .00 | U |
| 5AD727 | B/L Phase 1: Wastewater Eng& Design | 4,500.00 | .00 | 4,250.00 | 250.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,462,122.00 | .00 | 15,500.00 | 85,340.00 | 1,361,282.00 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 597,375.00 | .00 | .00 | .00 | 597,375.00 | U |
| 814516 | Op Trn to Chapin Technology Park | 464,815.00 | .00 | .00 | .00 | 464,815.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,062,190.00 | .00 | .00 | .00 | 1,062,190.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,462,122.00 | .00 | 15,500.00 | 85,340.00 | 1,361,282.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,062,190.00 | .00 | .00 | .00 | 1,062,190.00 | |
| NET | | -2,524,312.00 | .00 | -15,500.00 | -85,340.00 | -2,423,472.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 148

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 5,228.00 | 514.63 | 2,591.87 | .00 | 2,636.13 | U |
| TOTAL | INTEREST | 5,228.00 | 514.63 | 2,591.87 | .00 | 2,636.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,228.00 | 514.63 | 2,591.87 | .00 | 2,636.13 | |
| NET | | 5,228.00 | 514.63 | 2,591.87 | .00 | 2,636.13 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 5,228.00 | 514.63 | 2,591.87 | .00 | 2,636.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,462,122.00 | .00 | 15,500.00 | 85,340.00 | 1,361,282.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,062,190.00 | .00 | .00 | .00 | 1,062,190.00 | |
| NET | | -2,519,084.00 | 514.63 | -12,908.13 | -85,340.00 | -2,420,835.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 149

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 134,899.88 | .00 | -134,899.88 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 134,899.88 | .00 | -134,899.88 | |
| 461000 | Investment Interest | .00 | .00 | .04 | .00 | -.04 | U |
| TOTAL | INTEREST | .00 | .00 | .04 | .00 | -.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 134,899.92 | .00 | -134,899.92 | |
| NET | | .00 | .00 | 134,899.92 | .00 | -134,899.92 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 134,899.92 | .00 | -134,899.92 | |
| NET | | .00 | .00 | 134,899.92 | .00 | -134,899.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 150

COAS: L COUNTY OF LEXINGTON
 FUND: 2003 Economic Development CCED Grants
 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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 536034 | CCED # S1985 Michelin (Site Prep) | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | U |
| 537020 | CCED # CL12102 Nephron Pharm. | 1,955,457.00 | .00 | .00 | .00 | 1,955,457.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,455,457.00 | .00 | 1,500,000.00 | .00 | 1,955,457.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,455,457.00 | .00 | 1,500,000.00 | .00 | 1,955,457.00 | |
| NET | | -3,455,457.00 | .00 | -1,500,000.00 | .00 | -1,955,457.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 151

COAS: L COUNTY OF LEXINGTON
 FUND: 2003 Economic Development CCED Grants
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452246 | CCED # S1985 Michelin (Site Prep) | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | U |
| 452247 | CCED # CL12102 Nephron Pharm. | 1,955,437.00 | .00 | .00 | .00 | 1,955,437.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,455,437.00 | .00 | 1,500,000.00 | .00 | 1,955,437.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,455,437.00 | .00 | 1,500,000.00 | .00 | 1,955,437.00 | |
| NET | | 3,455,437.00 | .00 | 1,500,000.00 | .00 | 1,955,437.00 | |
| TOTAL FUND | | | | | | | |
| 2003 | Economic Development CCED Grants | | | | | | |
| TOTAL | REVENUE | 3,455,437.00 | .00 | 1,500,000.00 | .00 | 1,955,437.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,455,457.00 | .00 | 1,500,000.00 | .00 | 1,955,457.00 | |
| NET | | -20.00 | .00 | .00 | .00 | -20.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 152

COAS: L COUNTY OF LEXINGTON
 FUND: 2005 Economic Development Multi-Park 1%
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 494,514.00 | .00 | .00 | .00 | 494,514.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| NET | | -494,514.00 | .00 | .00 | .00 | -494,514.00 | |
| TOTAL FUND | | | | | | | |
| 2005 | Economic Development Multi-Park 1% | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| NET | | -494,514.00 | .00 | .00 | .00 | -494,514.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 153

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 534201 | Col Metro Convention/Visitor Bureau | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 534204 | West Metro Chamber of Commerce | 14,000.00 | .00 | 3,500.00 | 10,500.00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 12,500.00 | .00 | 3,125.00 | 9,375.00 | .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 | 82,500.00 | .00 | 15,470.81 | 67,029.19 | .00 | U |
| 534220 | Riverbanks Zoo | 50,000.00 | .00 | 12,500.00 | 37,500.00 | .00 | U |
| 534228 | Lexington County Museum | 7,000.00 | .00 | 1,750.00 | 5,250.00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 7,000.00 | .00 | 1,750.00 | 5,250.00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 10,000.00 | .00 | 2,500.00 | 7,500.00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 26,000.00 | .00 | 6,500.00 | 19,500.00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 10,000.00 | .00 | 2,500.00 | 7,500.00 | .00 | U |
| 534254 | LCAA/Village Square Theatre | 5,953.00 | .00 | 1,488.25 | 4,464.75 | .00 | U |
| 534281 | Lex. Chmbr of Comm-Lovin' Lex Ctywd | 12,000.00 | .00 | 3,000.00 | 9,000.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 316,953.00 | .00 | 55,334.06 | 236,618.94 | 25,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,953.00 | .00 | 55,334.06 | 236,618.94 | 25,000.00 | |
| NET | | -316,953.00 | .00 | -55,334.06 | -236,618.94 | -25,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 154

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420800 | Accomodations Tax | 261,250.00 | 48,990.91 | 66,202.13 | .00 | 195,047.87 | U |
| TOTAL | STATE SHARED REVENUES | 261,250.00 | 48,990.91 | 66,202.13 | .00 | 195,047.87 | |
| 461000 | Investment Interest | 150.00 | 12.38 | 65.00 | .00 | 85.00 | U |
| TOTAL | INTEREST | 150.00 | 12.38 | 65.00 | .00 | 85.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 261,400.00 | 49,003.29 | 66,267.13 | .00 | 195,132.87 | |
| NET | | 261,400.00 | 49,003.29 | 66,267.13 | .00 | 195,132.87 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 261,400.00 | 49,003.29 | 66,267.13 | .00 | 195,132.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,953.00 | .00 | 55,334.06 | 236,618.94 | 25,000.00 | |
| NET | | -55,553.00 | 49,003.29 | 10,933.07 | -236,618.94 | 170,132.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 155

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | SERVICES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 534400 | Convention Center Facility | 1,098,900.00 | 101,608.38 | 501,173.06 | .00 | 597,726.94 | U |
| TOTAL | CONTRIBUTIONS | 1,098,900.00 | 101,608.38 | 501,173.06 | .00 | 597,726.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,109,200.00 | 101,608.38 | 501,173.06 | .00 | 608,026.94 | |
| NET | | -1,109,200.00 | -101,608.38 | -501,173.06 | .00 | -608,026.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 156

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435300 | Tourism Development Fees | 1,059,000.00 | 96,118.92 | 477,196.22 | .00 | 581,803.78 | U |
| 435302 | TDF - Discount Travel Websites | 50,000.00 | 5,477.64 | 23,923.30 | .00 | 26,076.70 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,109,000.00 | 101,596.56 | 501,119.52 | .00 | 607,880.48 | |
| 461000 | Investment Interest | 200.00 | 11.82 | 53.54 | .00 | 146.46 | U |
| TOTAL | INTEREST | 200.00 | 11.82 | 53.54 | .00 | 146.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,109,200.00 | 101,608.38 | 501,173.06 | .00 | 608,026.94 | |
| NET | | 1,109,200.00 | 101,608.38 | 501,173.06 | .00 | 608,026.94 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,109,200.00 | 101,608.38 | 501,173.06 | .00 | 608,026.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,109,200.00 | 101,608.38 | 501,173.06 | .00 | 608,026.94 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 157

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 80,000.00 | 4,950.00 | 11,550.00 | .00 | 68,450.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 80,000.00 | 4,950.00 | 11,550.00 | .00 | 68,450.00 | |
| 461000 | Investment Interest | 200.00 | 28.06 | 128.86 | .00 | 71.14 | U |
| TOTAL | INTEREST | 200.00 | 28.06 | 128.86 | .00 | 71.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,200.00 | 4,978.06 | 11,678.86 | .00 | 68,521.14 | |
| NET | | 80,200.00 | 4,978.06 | 11,678.86 | .00 | 68,521.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 158

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 110,846.00 | .00 | .00 | .00 | 110,846.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 110,846.00 | .00 | .00 | .00 | 110,846.00 | |
| 534070 | Gaston Collard Festival | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | U |
| 534071 | Lexington Cty Peach Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534072 | SC Poultry Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534073 | Pelion Peanut Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534076 | Lexington OktoberFest | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534079 | West Cola. Riverwalk Music Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 17,500.00 | 2,500.00 | 5,000.00 | 12,500.00 | .00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,346.00 | 2,500.00 | 5,000.00 | 12,500.00 | 110,846.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | -170,346.00 | -23,500.00 | -26,000.00 | -12,500.00 | -131,846.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 80,200.00 | 4,978.06 | 11,678.86 | .00 | 68,521.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,346.00 | 2,500.00 | 5,000.00 | 12,500.00 | 110,846.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | 21,000.00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | -90,146.00 | -18,521.94 | -14,321.14 | -12,500.00 | -63,324.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 159

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 398,630.00 | .00 | 99,657.27 | 298,972.73 | | .00 U |
| TOTAL | CONTRIBUTIONS | 398,630.00 | .00 | 99,657.27 | 298,972.73 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 398,630.00 | .00 | 99,657.27 | 298,972.73 | | .00 |
| NET | | -398,630.00 | .00 | -99,657.27 | -298,972.73 | | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 160

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 | 398,630.00 | 30,450.84 | 199,314.52 | .00 | 199,315.48 | U |
| TOTAL | STATE SHARED REVENUES | 398,630.00 | 30,450.84 | 199,314.52 | .00 | 199,315.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 398,630.00 | 30,450.84 | 199,314.52 | .00 | 199,315.48 | |
| NET | | 398,630.00 | 30,450.84 | 199,314.52 | .00 | 199,315.48 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 398,630.00 | 30,450.84 | 199,314.52 | .00 | 199,315.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 398,630.00 | .00 | 99,657.27 | 298,972.73 | .00 | |
| NET | | .00 | 30,450.84 | 99,657.25 | -298,972.73 | 199,315.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 161

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 1,086,209.00 | .00 | 543,106.00 | 543,103.00 | | .00 U |
| TOTAL | CONTRIBUTIONS | 1,086,209.00 | .00 | 543,106.00 | 543,103.00 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,086,209.00 | .00 | 543,106.00 | 543,103.00 | | .00 |
| NET | | -1,086,209.00 | .00 | -543,106.00 | -543,103.00 | | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 162

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 758,178.00 | 43,527.36 | 72,358.96 | .00 | 685,819.04 | U |
| 410500 | Homestead Exemption Reimbursements | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 23,449.00 | 1,662.88 | 3,674.43 | .00 | 19,774.57 | U |
| 411000 | Current Vehicle Taxes | 101,852.00 | 6,824.07 | 47,306.76 | .00 | 54,545.24 | U |
| 412000 | Current Tax Penalties | 1,500.00 | 5.24 | 4.31 | .00 | 1,495.69 | U |
| 413000 | Delinquent Taxes | 35,000.00 | 3,451.00 | 13,332.42 | .00 | 21,667.58 | U |
| 414000 | Delinquent Tax Penalties | 5,000.00 | 517.78 | 2,000.00 | .00 | 3,000.00 | U |
| 417100 | Fee in Lieu of Taxes | 73,145.00 | .00 | 38.15 | .00 | 73,106.85 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 2,752.00 | .00 | .00 | .00 | 2,752.00 | U |
| 418000 | Motor Carrier Payments | 1,500.00 | 28.77 | 1,003.77 | .00 | 496.23 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 11,899.82 | .00 | 11,900.18 | U |
| TOTAL | PROPERTY TAXES | 1,059,176.00 | 56,017.10 | 151,618.62 | .00 | 907,557.38 | |
| 461000 | Investment Interest | 200.00 | 2.25 | 9.58 | .00 | 190.42 | U |
| TOTAL | INTEREST | 200.00 | 2.25 | 9.58 | .00 | 190.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,059,376.00 | 56,019.35 | 151,628.20 | .00 | 907,747.80 | |
| NET | | 1,059,376.00 | 56,019.35 | 151,628.20 | .00 | 907,747.80 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 1,059,376.00 | 56,019.35 | 151,628.20 | .00 | 907,747.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,086,209.00 | .00 | 543,106.00 | 543,103.00 | .00 | |
| NET | | -26,833.00 | 56,019.35 | -391,477.80 | -543,103.00 | 907,747.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 163

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 824,815.00 | 99,074.60 | 346,540.19 | .00 | 478,274.81 | U |
| 510200 | Overtime | .00 | 6.16 | 6.16 | .00 | -6.16 | U |
| 510300 | Part Time | 12,623.00 | 1,515.54 | 5,412.18 | .00 | 7,210.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 837,438.00 | 100,596.30 | 351,958.53 | .00 | 485,479.47 | |
| 511112 | FICA - Employer's Portion | 64,064.00 | 7,306.13 | 25,075.69 | .00 | 38,988.31 | U |
| 511113 | SCRS - Employer's Portion | 88,768.00 | 7,182.12 | 25,209.36 | .00 | 63,558.64 | U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 65,000.00 | .00 | 91,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,996.00 | 952.50 | 3,329.62 | .00 | 6,666.38 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 3,320.43 | 11,548.54 | .00 | -11,548.54 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 194.61 | 665.84 | .00 | -665.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 318,828.00 | 31,955.79 | 130,829.05 | .00 | 187,998.95 | |
| 521000 | Office Supplies | 7,000.00 | 453.34 | 3,896.50 | .00 | 3,103.50 | U |
| 521100 | Duplicating | 500.00 | .00 | 346.16 | .00 | 153.84 | U |
| 521200 | Operating Supplies | 26,900.00 | 1,202.90 | 6,718.94 | 2,019.25 | 18,161.81 | U |
| TOTAL | SUPPLIES | 34,400.00 | 1,656.24 | 10,961.60 | 2,019.25 | 21,419.15 | |
| 524201 | General Tort Liability Insurance | 978.00 | .00 | 473.50 | .00 | 504.50 | U |
| TOTAL | INSURANCE | 978.00 | .00 | 473.50 | .00 | 504.50 | |
| 525000 | Telephone | 5,000.00 | 231.55 | 1,158.92 | .00 | 3,841.08 | U |
| 525041 | E-mail Service Charges | 2,086.00 | 148.50 | 752.30 | .00 | 1,333.70 | U |
| TOTAL | COMMUNICATION CHARGES | 7,086.00 | 380.05 | 1,911.22 | .00 | 5,174.78 | |
| 525100 | Postage | 1,600.00 | 170.67 | 869.31 | .00 | 730.69 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,600.00 | 170.67 | 869.31 | .00 | 730.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 164

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,156,266.00 | 132,552.09 | 482,787.58 | .00 | 673,478.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,064.00 | 2,206.96 | 14,215.63 | 2,019.25 | 27,829.12 | |
| NET | | -1,200,330.00 | -134,759.05 | -497,003.21 | -2,019.25 | -701,307.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 165

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 115,365.00 | 14,188.04 | 49,564.65 | .00 | 65,800.35 | U |
| 510300 | Part Time | 34,813.00 | 4,339.81 | 13,457.82 | .00 | 21,355.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 150,178.00 | 18,527.85 | 63,022.47 | .00 | 87,155.53 | |
| 511112 | FICA - Employer's Portion | 11,489.00 | 1,363.42 | 4,564.91 | .00 | 6,924.09 | U |
| 511113 | SCRS - Employer's Portion | 15,919.00 | 1,498.47 | 5,220.90 | .00 | 10,698.10 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 13,000.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 481.00 | 55.60 | 189.12 | .00 | 291.88 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 465.48 | 1,459.46 | .00 | -1,459.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 59,089.00 | 5,982.97 | 24,434.39 | .00 | 34,654.61 | |
| 520103 | Landscaping/Ground Maintenance | 3,736.00 | 305.00 | 1,525.00 | 2,135.00 | 76.00 | U |
| 520200 | Contracted Services | 4,569.00 | 350.00 | 1,750.00 | 2,450.00 | 369.00 | U |
| 520231 | Garbage Pickup Service | 387.00 | .00 | 126.08 | 252.16 | 8.76 | U |
| TOTAL | SERVICES | 8,692.00 | 655.00 | 3,401.08 | 4,837.16 | 453.76 | |
| 521000 | Office Supplies | 1,600.00 | .00 | 456.85 | .00 | 1,143.15 | U |
| 521100 | Duplicating | 500.00 | .00 | 73.17 | .00 | 426.83 | U |
| 521200 | Operating Supplies | 1,100.00 | 47.17 | 496.73 | .00 | 603.27 | U |
| TOTAL | SUPPLIES | 3,200.00 | 47.17 | 1,026.75 | .00 | 2,173.25 | |
| 524000 | Building Insurance | 1,679.00 | .00 | 882.00 | .00 | 797.00 | U |
| 524201 | General Tort Liability Insurance | 119.00 | .00 | 57.50 | .00 | 61.50 | U |
| TOTAL | INSURANCE | 1,798.00 | .00 | 939.50 | .00 | 858.50 | |
| 525000 | Telephone | 1,000.00 | 33.36 | 197.00 | .00 | 803.00 | U |
| 525041 | E-mail Service Charges | 418.00 | 33.75 | 168.75 | .00 | 249.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,418.00 | 67.11 | 365.75 | .00 | 1,052.25 | |
| 525100 | Postage | 600.00 | 40.42 | 213.45 | .00 | 386.55 | U |

| | | | | | | | |
|--------|-----------------------------------|-----------|--------|----------|-----|----------|---|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 40.42 | 213.45 | .00 | 386.55 | |
| 525377 | Util / Library Branches | 16,000.00 | 809.94 | 6,768.48 | .00 | 9,231.52 | U |
| TOTAL | UTILITIES | 16,000.00 | 809.94 | 6,768.48 | .00 | 9,231.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 166

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 84.76 | .00 | -84.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 84.76 | .00 | -84.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 209,267.00 | 24,510.82 | 87,456.86 | .00 | 121,810.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,708.00 | 1,619.64 | 12,799.77 | 4,837.16 | 14,071.07 | |
| NET | | -240,975.00 | -26,130.46 | -100,256.63 | -4,837.16 | -135,881.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 167

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 536,019.00 | 64,095.45 | 223,629.60 | .00 | 312,389.40 | U |
| 510300 | Part Time | 153,079.00 | 17,564.16 | 59,126.25 | .00 | 93,952.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 689,098.00 | 81,659.61 | 282,755.85 | .00 | 406,342.15 | |
| 511112 | FICA - Employer's Portion | 52,716.00 | 5,902.28 | 19,994.13 | .00 | 32,721.87 | U |
| 511113 | SCRS - Employer's Portion | 73,044.00 | 7,835.73 | 26,921.58 | .00 | 46,122.42 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 48,750.00 | .00 | 68,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,218.00 | 245.06 | 848.54 | .00 | 1,369.46 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 774.09 | 2,889.28 | .00 | -2,889.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 244,978.00 | 24,507.16 | 99,403.53 | .00 | 145,574.47 | |
| 520103 | Landscaping/Ground Maintenance | 6,370.00 | 520.00 | 2,600.00 | 3,640.00 | 130.00 | U |
| 520200 | Contracted Services | 1,000.00 | .00 | 375.00 | 375.00 | 250.00 | U |
| 520231 | Garbage Pickup Service | 730.00 | .00 | 238.32 | 476.64 | 15.04 | U |
| TOTAL | SERVICES | 8,100.00 | 520.00 | 3,213.32 | 4,491.64 | 395.04 | |
| 521000 | Office Supplies | 5,650.00 | 1,251.95 | 1,941.14 | .00 | 3,708.86 | U |
| 521100 | Duplicating | 500.00 | .00 | 437.77 | .00 | 62.23 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 759.82 | .00 | 1,240.18 | U |
| TOTAL | SUPPLIES | 8,150.00 | 1,251.95 | 3,138.73 | .00 | 5,011.27 | |
| 524000 | Building Insurance | 3,757.00 | .00 | 2,701.36 | .00 | 1,055.64 | U |
| 524201 | General Tort Liability Insurance | 523.00 | .00 | 253.00 | .00 | 270.00 | U |
| TOTAL | INSURANCE | 4,280.00 | .00 | 2,954.36 | .00 | 1,325.64 | |
| 525000 | Telephone | 2,500.00 | 188.87 | 938.52 | .00 | 1,561.48 | U |
| 525041 | E-mail Service Charges | 1,252.00 | 114.75 | 568.15 | .00 | 683.85 | U |
| TOTAL | COMMUNICATION CHARGES | 3,752.00 | 303.62 | 1,506.67 | .00 | 2,245.33 | |
| 525100 | Postage | 2,700.00 | 214.45 | 1,015.18 | .00 | 1,684.82 | U |

| | | | | | | |
|--------|-----------------------------------|------------|-----------|-----------|-----|-------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,700.00 | 214.45 | 1,015.18 | .00 | 1,684.82 |
| 525377 | Util / Library Branches | 134,930.00 | 10,262.16 | 57,524.69 | .00 | 77,405.31 U |
| TOTAL | UTILITIES | 134,930.00 | 10,262.16 | 57,524.69 | .00 | 77,405.31 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 168

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 115.46 | .00 | -115.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 115.46 | .00 | -115.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 934,076.00 | 106,166.77 | 382,159.38 | .00 | 551,916.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 161,912.00 | 12,552.18 | 69,468.41 | 4,491.64 | 87,951.95 | |
| NET | | -1,095,988.00 | -118,718.95 | -451,627.79 | -4,491.64 | -639,868.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 169

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 442,855.00 | 47,665.05 | 174,714.26 | .00 | 268,140.74 | U |
| 510300 | Part Time | 95,228.00 | 12,229.20 | 38,807.21 | .00 | 56,420.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 538,083.00 | 59,894.25 | 213,521.47 | .00 | 324,561.53 | |
| 511112 | FICA - Employer's Portion | 41,163.00 | 4,412.79 | 15,553.34 | .00 | 25,609.66 | U |
| 511113 | SCRS - Employer's Portion | 57,037.00 | 6,348.78 | 22,633.24 | .00 | 34,403.76 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 42,250.00 | .00 | 59,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,810.00 | 299.24 | 1,058.44 | .00 | 1,751.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 202,410.00 | 19,510.81 | 81,495.02 | .00 | 120,914.98 | |
| 520103 | Landscaping/Ground Maintenance | 2,450.00 | 200.00 | 1,000.00 | 1,400.00 | 50.00 | U |
| 520200 | Contracted Services | 38,038.00 | .00 | 11,158.75 | 46,445.70 | -19,566.45 | U |
| 520231 | Garbage Pickup Service | 730.00 | .00 | 238.32 | 476.64 | 15.04 | U |
| TOTAL | SERVICES | 41,218.00 | 200.00 | 12,397.07 | 48,322.34 | -19,501.41 | |
| 521000 | Office Supplies | 4,500.00 | 327.03 | 3,044.58 | .00 | 1,455.42 | U |
| 521100 | Duplicating | 400.00 | .00 | 102.30 | .00 | 297.70 | U |
| 521200 | Operating Supplies | 3,600.00 | 223.16 | 1,799.70 | .00 | 1,800.30 | U |
| TOTAL | SUPPLIES | 8,500.00 | 550.19 | 4,946.58 | .00 | 3,553.42 | |
| 524000 | Building Insurance | 3,574.00 | .00 | 3,897.50 | .00 | -323.50 | U |
| 524201 | General Tort Liability Insurance | 404.00 | .00 | 195.50 | .00 | 208.50 | U |
| TOTAL | INSURANCE | 3,978.00 | .00 | 4,093.00 | .00 | -115.00 | |
| 525000 | Telephone | 900.00 | 71.88 | 359.40 | .00 | 540.60 | U |
| 525041 | E-mail Service Charges | 1,171.00 | 74.25 | 371.25 | .00 | 799.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,071.00 | 146.13 | 730.65 | .00 | 1,340.35 | |
| 525100 | Postage | 2,200.00 | 236.09 | 1,057.68 | .00 | 1,142.32 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 236.09 | 1,057.68 | .00 | 1,142.32 | |

| | | | | | | | |
|--------|-------------------------|-----------|-----|-----------|-----|-----------|---|
| 525377 | Util / Library Branches | 58,710.00 | .00 | 19,228.23 | .00 | 39,481.77 | U |
| TOTAL | UTILITIES | 58,710.00 | .00 | 19,228.23 | .00 | 39,481.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 170

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 186.55 | .00 | -186.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 186.55 | .00 | -186.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 740,493.00 | 79,405.06 | 295,016.49 | .00 | 445,476.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,677.00 | 1,132.41 | 42,639.76 | 48,322.34 | 25,714.90 | |
| NET | | -857,170.00 | -80,537.47 | -337,656.25 | -48,322.34 | -471,191.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 171

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 433,113.00 | 60,043.84 | 187,665.66 | .00 | 245,447.34 | U |
| 510300 | Part Time | 141,854.00 | 16,933.55 | 58,551.86 | .00 | 83,302.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 574,967.00 | 76,977.39 | 246,217.52 | .00 | 328,749.48 | |
| 511112 | FICA - Employer's Portion | 43,985.00 | 5,556.86 | 17,447.14 | .00 | 26,537.86 | U |
| 511113 | SCRS - Employer's Portion | 60,947.00 | 7,358.91 | 23,313.17 | .00 | 37,633.83 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 42,250.00 | .00 | 59,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,845.00 | 345.95 | 1,140.58 | .00 | 1,704.42 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 800.65 | 2,785.76 | .00 | -2,785.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 209,177.00 | 22,512.37 | 86,936.65 | .00 | 122,240.35 | |
| 520103 | Landscaping/Ground Maintenance | 5,390.00 | 440.00 | 2,200.00 | 3,080.00 | 110.00 | U |
| 520200 | Contracted Services | 670.00 | .00 | 385.00 | 285.00 | .00 | U |
| 520231 | Garbage Pickup Service | 580.00 | .00 | 189.12 | 378.24 | 12.64 | U |
| TOTAL | SERVICES | 6,640.00 | 440.00 | 2,774.12 | 3,743.24 | 122.64 | |
| 521000 | Office Supplies | 4,700.00 | 164.53 | 2,366.02 | 26.75 | 2,307.23 | U |
| 521100 | Duplicating | 300.00 | .00 | 215.29 | .00 | 84.71 | U |
| 521200 | Operating Supplies | 3,500.00 | 561.35 | 2,765.92 | .00 | 734.08 | U |
| TOTAL | SUPPLIES | 8,500.00 | 725.88 | 5,347.23 | 26.75 | 3,126.02 | |
| 524000 | Building Insurance | 1,968.00 | .00 | 1,608.41 | .00 | 359.59 | U |
| 524201 | General Tort Liability Insurance | 451.00 | .00 | 218.50 | .00 | 232.50 | U |
| TOTAL | INSURANCE | 2,419.00 | .00 | 1,826.91 | .00 | 592.09 | |
| 525000 | Telephone | 2,300.00 | 189.91 | 949.67 | .00 | 1,350.33 | U |
| 525041 | E-mail Service Charges | 1,252.00 | 110.70 | 569.70 | .00 | 682.30 | U |
| TOTAL | COMMUNICATION CHARGES | 3,552.00 | 300.61 | 1,519.37 | .00 | 2,032.63 | |
| 525100 | Postage | 2,500.00 | 189.19 | 1,356.66 | .00 | 1,143.34 | U |

| | | | | | | |
|--------|-----------------------------------|-----------|----------|-----------|-----|-------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 189.19 | 1,356.66 | .00 | 1,143.34 |
| 525377 | Util / Library Branches | 72,100.00 | 4,936.42 | 29,995.56 | .00 | 42,104.44 U |
| TOTAL | UTILITIES | 72,100.00 | 4,936.42 | 29,995.56 | .00 | 42,104.44 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 172

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 62.32 | .00 | -62.32 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 62.32 | .00 | -62.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 784,144.00 | 99,489.76 | 333,154.17 | .00 | 450,989.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,711.00 | 6,592.10 | 42,882.17 | 3,769.99 | 49,058.84 | |
| NET | | -879,855.00 | -106,081.86 | -376,036.34 | -3,769.99 | -500,048.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 173

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 76,652.00 | 9,118.71 | 31,869.82 | .00 | 44,782.18 | U |
| 510300 | Part Time | 60,910.00 | 7,284.34 | 25,421.39 | .00 | 35,488.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,562.00 | 16,403.05 | 57,291.21 | .00 | 80,270.79 | |
| 511112 | FICA - Employer's Portion | 10,523.00 | 1,243.61 | 4,329.39 | .00 | 6,193.61 | U |
| 511113 | SCRS - Employer's Portion | 14,582.00 | 959.19 | 3,350.83 | .00 | 11,231.17 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 443.00 | 49.23 | 171.94 | .00 | 271.06 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 615.72 | 2,152.28 | .00 | -2,152.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,148.00 | 4,167.75 | 16,504.44 | .00 | 24,643.56 | |
| 520103 | Landscaping/Ground Maintenance | 3,552.00 | 290.00 | 1,450.00 | 2,030.00 | 72.00 | U |
| 520200 | Contracted Services | 5,694.00 | 400.00 | 2,250.00 | 3,050.00 | 394.00 | U |
| 520231 | Garbage Pickup Service | 387.00 | .00 | 126.08 | 252.16 | 8.76 | U |
| TOTAL | SERVICES | 9,633.00 | 690.00 | 3,826.08 | 5,332.16 | 474.76 | |
| 521000 | Office Supplies | 700.00 | 228.92 | 657.80 | .00 | 42.20 | U |
| 521100 | Duplicating | 100.00 | .00 | 18.20 | .00 | 81.80 | U |
| 521200 | Operating Supplies | 1,400.00 | 186.99 | 298.67 | .00 | 1,101.33 | U |
| TOTAL | SUPPLIES | 2,200.00 | 415.91 | 974.67 | .00 | 1,225.33 | |
| 524000 | Building Insurance | 2,034.00 | .00 | 1,350.25 | .00 | 683.75 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 46.00 | .00 | 49.00 | U |
| TOTAL | INSURANCE | 2,129.00 | .00 | 1,396.25 | .00 | 732.75 | |
| 525000 | Telephone | 1,000.00 | 81.59 | 407.95 | .00 | 592.05 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 101.25 | .00 | 149.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,251.00 | 101.84 | 509.20 | .00 | 741.80 | |
| 525100 | Postage | 400.00 | 11.75 | 68.96 | .00 | 331.04 | U |

| | | | | | | | |
|--------|-----------------------------------|-----------|--------|----------|-----|-----------|---|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 11.75 | 68.96 | .00 | 331.04 | |
| 525377 | Util / Library Branches | 16,480.00 | 840.95 | 6,140.30 | .00 | 10,339.70 | U |
| TOTAL | UTILITIES | 16,480.00 | 840.95 | 6,140.30 | .00 | 10,339.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 174

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 18.74 | .00 | -18.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 18.74 | .00 | -18.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 178,710.00 | 20,570.80 | 73,795.65 | .00 | 104,914.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,093.00 | 2,060.45 | 12,934.20 | 5,332.16 | 13,826.64 | |
| NET | | -210,803.00 | -22,631.25 | -86,729.85 | -5,332.16 | -118,740.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 175

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 60,374.00 | 7,280.74 | 25,350.09 | .00 | 35,023.91 | U |
| 510300 | Part Time | 23,007.00 | 2,226.99 | 9,285.87 | .00 | 13,721.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 83,381.00 | 9,507.73 | 34,635.96 | .00 | 48,745.04 | |
| 511112 | FICA - Employer's Portion | 6,379.00 | 715.30 | 2,595.03 | .00 | 3,783.97 | U |
| 511113 | SCRS - Employer's Portion | 8,838.00 | 1,007.82 | 3,671.42 | .00 | 5,166.58 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 269.00 | 28.54 | 103.99 | .00 | 165.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,086.00 | 3,051.66 | 12,870.44 | .00 | 18,215.56 | |
| 520103 | Landscaping/Ground Maintenance | 3,736.00 | 305.00 | 1,525.00 | 2,135.00 | 76.00 | U |
| 520200 | Contracted Services | 3,511.00 | 265.00 | 1,325.00 | 1,855.00 | 331.00 | U |
| 520231 | Garbage Pickup Service | 387.00 | .00 | 126.08 | 252.16 | 8.76 | U |
| TOTAL | SERVICES | 7,634.00 | 570.00 | 2,976.08 | 4,242.16 | 415.76 | |
| 521000 | Office Supplies | 800.00 | 107.90 | 340.10 | .00 | 459.90 | U |
| 521100 | Duplicating | 200.00 | .00 | 20.40 | .00 | 179.60 | U |
| 521200 | Operating Supplies | 1,200.00 | 19.16 | 71.49 | .00 | 1,128.51 | U |
| TOTAL | SUPPLIES | 2,200.00 | 127.06 | 431.99 | .00 | 1,768.01 | |
| 524000 | Building Insurance | 918.00 | .00 | 445.47 | .00 | 472.53 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 23.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 966.00 | .00 | 468.47 | .00 | 497.53 | |
| 525000 | Telephone | 550.00 | 57.16 | 232.36 | .00 | 317.64 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 101.25 | .00 | 149.75 | U |
| TOTAL | COMMUNICATION CHARGES | 801.00 | 77.41 | 333.61 | .00 | 467.39 | |
| 525100 | Postage | 350.00 | 56.90 | 225.47 | .00 | 124.53 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 56.90 | 225.47 | .00 | 124.53 | |

| | | | | | | | |
|--------|-------------------------|-----------|--------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 10,815.00 | 592.80 | 3,480.60 | .00 | 7,334.40 | U |
| TOTAL | UTILITIES | 10,815.00 | 592.80 | 3,480.60 | .00 | 7,334.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 176

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 17.92 | .00 | -17.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 17.92 | .00 | -17.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 114,467.00 | 12,559.39 | 47,506.40 | .00 | 66,960.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,766.00 | 1,424.17 | 7,934.14 | 4,242.16 | 10,589.70 | |
| NET | | -137,233.00 | -13,983.56 | -55,440.54 | -4,242.16 | -77,550.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 177

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 38,344.00 | 4,590.00 | 16,079.54 | .00 | 22,264.46 | U |
| 510300 | Part Time | 24,278.00 | 3,026.60 | 10,865.27 | .00 | 13,412.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 62,622.00 | 7,616.60 | 26,944.81 | .00 | 35,677.19 | |
| 511112 | FICA - Employer's Portion | 4,790.00 | 570.82 | 2,004.22 | .00 | 2,785.78 | U |
| 511113 | SCRS - Employer's Portion | 6,638.00 | 807.35 | 2,856.14 | .00 | 3,781.86 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 235.00 | 22.85 | 80.84 | .00 | 154.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,463.00 | 2,051.02 | 8,191.20 | .00 | 11,271.80 | |
| 520103 | Landscaping/Ground Maintenance | 2,818.00 | 230.00 | 1,150.00 | 1,610.00 | 58.00 | U |
| 520200 | Contracted Services | 3,511.00 | 265.00 | 1,325.00 | 1,855.00 | 331.00 | U |
| TOTAL | SERVICES | 6,329.00 | 495.00 | 2,475.00 | 3,465.00 | 389.00 | |
| 521000 | Office Supplies | 850.00 | 26.38 | 92.35 | .00 | 757.65 | U |
| 521100 | Duplicating | 100.00 | .00 | 42.05 | .00 | 57.95 | U |
| 521200 | Operating Supplies | 500.00 | 16.61 | 88.07 | .00 | 411.93 | U |
| TOTAL | SUPPLIES | 1,450.00 | 42.99 | 222.47 | .00 | 1,227.53 | |
| 524000 | Building Insurance | 1,140.00 | .00 | 552.83 | .00 | 587.17 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 23.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 1,188.00 | .00 | 575.83 | .00 | 612.17 | |
| 525000 | Telephone | 500.00 | 13.50 | 71.10 | .00 | 428.90 | U |
| 525041 | E-mail Service Charges | 251.00 | 13.50 | 81.90 | .00 | 169.10 | U |
| TOTAL | COMMUNICATION CHARGES | 751.00 | 27.00 | 153.00 | .00 | 598.00 | |
| 525100 | Postage | 250.00 | 16.12 | 34.21 | .00 | 215.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 16.12 | 34.21 | .00 | 215.79 | |

| | | | | | | | |
|--------|-------------------------|----------|-------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 8,240.00 | 40.87 | 2,893.14 | .00 | 5,346.86 | U |
| TOTAL | UTILITIES | 8,240.00 | 40.87 | 2,893.14 | .00 | 5,346.86 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 31.28 | .00 | -31.28 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 178

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 31.28 | .00 | -31.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 82,085.00 | 9,667.62 | 35,136.01 | .00 | 46,948.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,208.00 | 621.98 | 6,384.93 | 3,465.00 | 8,358.07 | |
| NET | | -100,293.00 | -10,289.60 | -41,520.94 | -3,465.00 | -55,307.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 179

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 59,249.00 | 7,160.69 | 24,883.29 | .00 | 34,365.71 | U |
| 510300 | Part Time | 12,776.00 | 1,449.76 | 5,252.24 | .00 | 7,523.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 72,025.00 | 8,610.45 | 30,135.53 | .00 | 41,889.47 | |
| 511112 | FICA - Employer's Portion | 5,510.00 | 622.61 | 2,136.58 | .00 | 3,373.42 | U |
| 511113 | SCRS - Employer's Portion | 7,500.00 | 912.73 | 3,194.43 | .00 | 4,305.57 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 400.00 | 25.85 | 90.43 | .00 | 309.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 29,010.00 | 2,861.19 | 11,921.44 | .00 | 17,088.56 | |
| 520103 | Landscaping/Ground Maintenance | 3,430.00 | 280.00 | 1,400.00 | 1,960.00 | 70.00 | U |
| 520200 | Contracted Services | 3,511.00 | 265.00 | 1,325.00 | 1,855.00 | 331.00 | U |
| 520231 | Garbage Pickup Service | 387.00 | .00 | 126.08 | 252.16 | 8.76 | U |
| TOTAL | SERVICES | 7,328.00 | 545.00 | 2,851.08 | 4,067.16 | 409.76 | |
| 521000 | Office Supplies | 800.00 | 248.06 | 763.09 | .00 | 36.91 | U |
| 521100 | Duplicating | 250.00 | .00 | 61.39 | .00 | 188.61 | U |
| 521200 | Operating Supplies | 1,000.00 | 77.69 | 815.89 | .00 | 184.11 | U |
| TOTAL | SUPPLIES | 2,050.00 | 325.75 | 1,640.37 | .00 | 409.63 | |
| 524000 | Building Insurance | 641.00 | .00 | 400.12 | .00 | 240.88 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 23.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 689.00 | .00 | 423.12 | .00 | 265.88 | |
| 525000 | Telephone | 500.00 | 185.01 | 177.71 | .00 | 322.29 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 101.25 | .00 | 149.75 | U |
| TOTAL | COMMUNICATION CHARGES | 751.00 | 205.26 | 278.96 | .00 | 472.04 | |
| 525100 | Postage | 300.00 | 19.16 | 39.51 | .00 | 260.49 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 19.16 | 39.51 | .00 | 260.49 | |

| | | | | | | | |
|--------|-------------------------|----------|--------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 9,785.00 | 436.77 | 3,269.56 | .00 | 6,515.44 | U |
| TOTAL | UTILITIES | 9,785.00 | 436.77 | 3,269.56 | .00 | 6,515.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 180

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 40.30 | .00 | -40.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 40.30 | .00 | -40.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 101,035.00 | 11,471.64 | 42,056.97 | .00 | 58,978.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,903.00 | 1,531.94 | 8,542.90 | 4,067.16 | 8,292.94 | |
| NET | | -121,938.00 | -13,003.58 | -50,599.87 | -4,067.16 | -67,270.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 181

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 98,959.00 | 11,685.12 | 40,232.56 | .00 | 58,726.44 | U |
| 510300 | Part Time | 25,667.00 | 3,066.97 | 10,861.06 | .00 | 14,805.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 124,626.00 | 14,752.09 | 51,093.62 | .00 | 73,532.38 | |
| 511112 | FICA - Employer's Portion | 9,534.00 | 1,073.17 | 3,692.99 | .00 | 5,841.01 | U |
| 511113 | SCRS - Employer's Portion | 13,210.00 | 1,563.75 | 5,416.00 | .00 | 7,794.00 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 401.00 | 44.25 | 153.26 | .00 | 247.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,545.00 | 4,631.17 | 19,012.25 | .00 | 27,532.75 | |
| 520103 | Landscaping/Ground Maintenance | 3,369.00 | 275.00 | 1,375.00 | 1,925.00 | 69.00 | U |
| 520200 | Contracted Services | 4,816.00 | 370.00 | 1,850.00 | 2,590.00 | 376.00 | U |
| TOTAL | SERVICES | 8,185.00 | 645.00 | 3,225.00 | 4,515.00 | 445.00 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 274.99 | .00 | 725.01 | U |
| 521100 | Duplicating | 200.00 | .00 | 56.36 | .00 | 143.64 | U |
| 521200 | Operating Supplies | 1,200.00 | 13.29 | 458.50 | .00 | 741.50 | U |
| TOTAL | SUPPLIES | 2,400.00 | 13.29 | 789.85 | .00 | 1,610.15 | |
| 524000 | Building Insurance | 2,227.00 | .00 | 1,275.06 | .00 | 951.94 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 46.00 | .00 | 49.00 | U |
| TOTAL | INSURANCE | 2,322.00 | .00 | 1,321.06 | .00 | 1,000.94 | |
| 525000 | Telephone | 300.00 | 22.80 | 114.00 | .00 | 186.00 | U |
| 525041 | E-mail Service Charges | 334.00 | 27.00 | 132.53 | .00 | 201.47 | U |
| TOTAL | COMMUNICATION CHARGES | 634.00 | 49.80 | 246.53 | .00 | 387.47 | |
| 525100 | Postage | 500.00 | 50.66 | 159.52 | .00 | 340.48 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 50.66 | 159.52 | .00 | 340.48 | |

| | | | | | | | |
|--------|-------------------------|-----------|-----|----------|-----|----------|---|
| 525377 | Util / Library Branches | 14,420.00 | .00 | 6,044.34 | .00 | 8,375.66 | U |
| TOTAL | UTILITIES | 14,420.00 | .00 | 6,044.34 | .00 | 8,375.66 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 46.41 | .00 | -46.41 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 182

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 46.41 | .00 | -46.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 171,171.00 | 19,383.26 | 70,105.87 | .00 | 101,065.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,461.00 | 758.75 | 11,832.71 | 4,515.00 | 12,113.29 | |
| NET | | -199,632.00 | -20,142.01 | -81,938.58 | -4,515.00 | -113,178.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 183

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 36,430.00 | 4,357.39 | 15,562.17 | .00 | 20,867.83 | U |
| 510300 | Part Time | 25,272.00 | 2,892.09 | 10,155.87 | .00 | 15,116.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,702.00 | 7,249.48 | 25,718.04 | .00 | 35,983.96 | |
| 511112 | FICA - Employer's Portion | 4,720.00 | 537.20 | 1,883.95 | .00 | 2,836.05 | U |
| 511113 | SCRS - Employer's Portion | 6,540.00 | 768.43 | 2,726.06 | .00 | 3,813.94 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 235.00 | 21.78 | 77.24 | .00 | 157.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,295.00 | 1,977.41 | 7,937.25 | .00 | 11,357.75 | |
| 520103 | Landscaping/Ground Maintenance | 4,410.00 | 360.00 | 1,800.00 | 2,520.00 | 90.00 | U |
| 520200 | Contracted Services | 3,518.00 | 265.00 | 1,325.00 | 1,855.00 | 338.00 | U |
| 520231 | Garbage Pickup Service | 223.00 | .00 | .00 | 222.84 | .16 | U |
| TOTAL | SERVICES | 8,151.00 | 625.00 | 3,125.00 | 4,597.84 | 428.16 | |
| 521000 | Office Supplies | 800.00 | .00 | 59.24 | .00 | 740.76 | U |
| 521100 | Duplicating | 100.00 | .00 | 13.44 | .00 | 86.56 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 103.97 | .00 | 196.03 | U |
| TOTAL | SUPPLIES | 1,200.00 | .00 | 176.65 | .00 | 1,023.35 | |
| 524000 | Building Insurance | 824.00 | .00 | 444.62 | .00 | 379.38 | U |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 23.00 | .00 | 25.00 | U |
| TOTAL | INSURANCE | 872.00 | .00 | 467.62 | .00 | 404.38 | |
| 525000 | Telephone | 400.00 | 30.40 | 152.34 | .00 | 247.66 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 101.25 | .00 | 149.75 | U |
| TOTAL | COMMUNICATION CHARGES | 651.00 | 50.65 | 253.59 | .00 | 397.41 | |
| 525100 | Postage | 100.00 | 4.80 | 29.81 | .00 | 70.19 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 4.80 | 29.81 | .00 | 70.19 | |

| | | | | | | | |
|--------|-------------------------|-----------|--------|----------|-----|----------|---|
| 525377 | Util / Library Branches | 10,815.00 | 399.42 | 3,001.99 | .00 | 7,813.01 | U |
| TOTAL | UTILITIES | 10,815.00 | 399.42 | 3,001.99 | .00 | 7,813.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 184

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 20.37 | .00 | -20.37 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 20.37 | .00 | -20.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 80,997.00 | 9,226.89 | 33,655.29 | .00 | 47,341.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,789.00 | 1,079.87 | 7,075.03 | 4,597.84 | 10,116.13 | |
| NET | | -102,786.00 | -10,306.76 | -40,730.32 | -4,597.84 | -57,457.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 185

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 511112 | FICA - Employer's Portion | 8,376.00 | .00 | .00 | .00 | 8,376.00 | U |
| 511113 | SCRS - Employer's Portion | 11,606.00 | .00 | .00 | .00 | 11,606.00 | U |
| 511130 | Workers Compensation-Employer Cost | 352.00 | .00 | .00 | .00 | 352.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,334.00 | .00 | .00 | .00 | 20,334.00 | |
| 519999 | Personnel Contingency | 190,621.00 | .00 | .00 | .00 | 190,621.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 190,621.00 | .00 | .00 | .00 | 190,621.00 | |
| 520100 | Contracted Maintenance | 23,055.00 | 309.00 | 18,441.47 | 3,272.05 | 1,341.48 | U |
| 520200 | Contracted Services | 42,000.00 | 2,215.95 | 12,662.25 | 26,137.75 | 3,200.00 | U |
| 520206 | Background History Screening | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520213 | Contracted Literacy Programs | 25,000.00 | .00 | 14,070.00 | 3,200.00 | 7,730.00 | U |
| 520220 | Book Binding | 250.00 | .00 | 124.00 | 126.00 | .00 | U |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520242 | Hazardous Materials Disposal | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520303 | Accounting/Auditing Services | 2,800.00 | .00 | 2,500.00 | .00 | 300.00 | U |
| 520400 | Advertising & Publicity | 4,700.00 | 115.50 | 463.54 | .00 | 4,236.46 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 92,779.00 | .00 | 92,364.18 | 196.39 | 218.43 | U |
| 520703 | Computer Hardware Maintenance | 16,104.00 | 369.15 | 7,226.18 | .00 | 8,877.82 | U |
| TOTAL | SERVICES | 207,638.00 | 3,009.60 | 147,851.62 | 32,932.19 | 26,854.19 | |
| 522000 | Building Repairs & Maintenance | 40,000.00 | 718.15 | 12,562.38 | 13,085.88 | 14,351.74 | U |
| 522001 | Carpet/Floor Cleaning | 5,500.00 | .00 | .00 | 5,500.00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | .00 | 135.00 | 1,865.00 | 4,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,200.00 | .00 | 569.76 | 791.97 | 2,838.27 | U |
| TOTAL | REPAIRS & MAINTENANCE | 55,700.00 | 718.15 | 13,267.14 | 21,242.85 | 21,190.01 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 1,060.00 | .00 | 1,124.00 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|----------|-----|----------|---|
| 524101 | Comprehensive Insurance | 250.00 | .00 | 119.79 | .00 | 130.21 | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | .00 | 553.76 | .00 | 546.24 | U |
| TOTAL | INSURANCE | 3,534.00 | .00 | 1,733.55 | .00 | 1,800.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 186

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525004 | WAN Service Charges | 1,500.00 | 27.81 | 139.05 | 194.67 | 1,166.28 | U |
| 525020 | Pagers and Cell Phones | 2,144.00 | 105.84 | 843.78 | 977.93 | 322.29 | U |
| 525021 | Smart Phone Charges | 2,134.00 | 105.70 | 589.49 | 941.04 | 603.47 | U |
| TOTAL | COMMUNICATION CHARGES | 5,778.00 | 239.35 | 1,572.32 | 2,113.64 | 2,092.04 | |
| 525210 | Conference, Meeting & Training Exp. | 9,500.00 | 1,260.56 | 6,097.07 | .00 | 3,402.93 | U |
| 525211 | Library Board Expenses | 2,200.00 | 175.60 | 798.83 | 1,201.17 | 200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 147,000.00 | -1,527.63 | 129,958.38 | 16,217.59 | 824.03 | U |
| 525240 | Personal Mileage Reimbursement | 15,000.00 | 858.28 | 4,162.85 | .00 | 10,837.15 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 173,950.00 | 766.81 | 141,017.13 | 17,418.76 | 15,514.11 | |
| 525400 | Gas, Fuel, & Oil | 15,000.00 | 988.46 | 5,695.92 | .00 | 9,304.08 | U |
| TOTAL | FUEL EXPENDITURES | 15,000.00 | 988.46 | 5,695.92 | .00 | 9,304.08 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | 400.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | 400.00 | .00 | |
| 526500 | Licenses & Permits | 3,985.00 | .00 | 3,985.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,985.00 | .00 | 3,985.00 | .00 | .00 | |
| 529903 | Contingency | 1,028,251.00 | .00 | .00 | .00 | 1,028,251.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,028,251.00 | .00 | .00 | .00 | 1,028,251.00 | |
| 537699 | Cost of Copy Sales | .00 | 31.23 | 622.72 | .00 | -622.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 31.23 | 622.72 | .00 | -622.72 | |
| 540000 | Small Tools & Minor Equipment | 14,000.00 | 975.72 | 4,058.73 | 407.45 | 9,533.82 | U |
| 540002 | Microforms | 5,671.00 | .00 | 2,883.40 | .00 | 2,787.60 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | .00 | 500.00 | .00 | U |

| | | | | | | | |
|--------|-------------------------------------|--------------|-----------|------------|------------|------------|---|
| 540006 | Library Materials(Books,Audio Mat.) | 1,025,000.00 | 43,048.08 | 443,246.21 | 112,947.88 | 468,805.91 | U |
| 540010 | Minor Software | 4,000.00 | .00 | 470.24 | .00 | 3,529.76 | U |
| 5AE266 | Energy Management System (B/L) | 9,563.00 | .00 | .00 | 9,108.00 | 455.00 | U |
| 5AE268 | New Vinyl Flooring (Irmo Mtg Room) | 9,058.00 | .00 | .00 | 8,498.00 | 560.00 | U |
| 5AE269 | New Interior Lights (CWC) | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 187

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE312 | New Carpet (Chapin/W.Columbia) | 70,169.00 | .00 | .00 | 65,046.00 | 5,123.00 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 53.49 | .00 | 53.51 | U |
| 5AE490 | (1) Color LaserJet Printer | 481.00 | 480.43 | 480.43 | .00 | .57 | U |
| 5AE493 | (1) Laminator | 1,498.00 | 1,497.38 | 1,497.38 | .00 | .62 | U |
| TOTAL | CAPITAL OUTLAY | 1,200,047.00 | 46,001.61 | 452,689.88 | 196,507.33 | 550,849.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 220,955.00 | .00 | .00 | .00 | 220,955.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,694,283.00 | 51,755.21 | 768,435.28 | 270,614.77 | 1,655,232.95 | |
| NET | | -2,915,238.00 | -51,755.21 | -768,435.28 | -270,614.77 | -1,876,187.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 188

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 5,362,446.00 | 304,651.24 | 506,386.66 | .00 | 4,856,059.34 | U |
| 410500 | Homestead Exemption Reimbursements | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 165,849.00 | 11,641.35 | 25,722.60 | .00 | 140,126.40 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 1.10 | .12 | .00 | -.12 | U |
| 411000 | Current Vehicle Taxes | 713,197.00 | 47,891.52 | 331,960.73 | .00 | 381,236.27 | U |
| 412000 | Current Tax Penalties | 10,000.00 | 33.92 | 27.40 | .00 | 9,972.60 | U |
| 413000 | Delinquent Taxes | 250,000.00 | 24,150.54 | 93,188.78 | .00 | 156,811.22 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 3,622.87 | 13,972.43 | .00 | 21,027.57 | U |
| 417100 | Fee in Lieu of Taxes | 302,953.00 | .00 | 267.16 | .00 | 302,685.84 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 11,397.00 | .00 | .00 | .00 | 11,397.00 | U |
| 418000 | Motor Carrier Payments | 10,000.00 | 201.44 | 7,028.59 | .00 | 2,971.41 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 14,275.10 | .00 | 14,274.90 | U |
| TOTAL | PROPERTY TAXES | 7,061,392.00 | 392,193.98 | 992,829.57 | .00 | 6,068,562.43 | |
| 437609 | Copy Sales - Library | 12,000.00 | 915.36 | 3,893.71 | .00 | 8,106.29 | U |
| 437620 | Fax Sales - Library | 5,000.00 | 920.35 | 4,465.15 | .00 | 534.85 | U |
| 438300 | Vending Machine Sales | .00 | 234.01 | 389.91 | .00 | -389.91 | U |
| 438905 | Cell Phone Sales | 10.00 | 10.00 | 10.00 | .00 | .00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 17,010.00 | 2,079.72 | 8,758.77 | .00 | 8,251.23 | |
| 449000 | Library Book Fines | 260,000.00 | 21,386.83 | 95,764.86 | .00 | 164,235.14 | U |
| TOTAL | COUNTY FINES | 260,000.00 | 21,386.83 | 95,764.86 | .00 | 164,235.14 | |
| 461000 | Investment Interest | 16,000.00 | 708.99 | 5,578.14 | .00 | 10,421.86 | U |
| TOTAL | INTEREST | 16,000.00 | 708.99 | 5,578.14 | .00 | 10,421.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,354,402.00 | 416,369.52 | 1,102,931.34 | .00 | 6,251,470.66 | |
| NET | | 7,354,402.00 | 416,369.52 | 1,102,931.34 | .00 | 6,251,470.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 189

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 7,354,402.00 | 416,369.52 | 1,102,931.34 | .00 | 6,251,470.66 | |
| TOTAL | PERSONAL SERVICES | 4,773,666.00 | 525,004.10 | 1,882,830.67 | .00 | 2,890,835.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,288,575.00 | 83,335.66 | 1,005,144.93 | 360,274.47 | 1,923,155.60 | |
| NET | | -707,839.00 | -191,970.24 | -1,785,044.26 | -360,274.47 | 1,437,479.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 190

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 14,000.00 | 245.48 | 1,799.12 | 493.33 | 11,707.55 | U |
| TOTAL | SUPPLIES | 14,000.00 | 245.48 | 1,799.12 | 493.33 | 11,707.55 | |
| 540001 | Books | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 540005 | Gift & Donation Purchases | 12,000.00 | 247.97 | 3,606.96 | 658.88 | 7,734.16 | U |
| 549904 | Capital Contingency | 42,047.00 | .00 | .00 | .00 | 42,047.00 | U |
| 5AE267 | (23)Perry Chairs-Internet Wkstation | 3,300.00 | .00 | 3,297.74 | .00 | 2.26 | U |
| 5AE313 | (2) Eagle Smart Vacuums | 3,568.00 | .00 | 3,567.38 | .00 | .62 | U |
| TOTAL | CAPITAL OUTLAY | 61,915.00 | 247.97 | 10,472.08 | 658.88 | 50,784.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,915.00 | 493.45 | 12,271.20 | 1,152.21 | 62,491.59 | |
| NET | | -75,915.00 | -493.45 | -12,271.20 | -1,152.21 | -62,491.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 191

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 411000 | Current Vehicle Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 413000 | Delinquent Taxes | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 414000 | Delinquent Tax Penalties | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | PROPERTY TAXES | 1,165.00 | .00 | .00 | .00 | 1,165.00 | |
| 434900 | Library Non-Resident User Fee | 21,000.00 | 1,430.00 | 8,572.00 | .00 | 12,428.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 21,000.00 | 1,430.00 | 8,572.00 | .00 | 12,428.00 | |
| 461000 | Investment Interest | 250.00 | 6.13 | 31.52 | .00 | 218.48 | U |
| TOTAL | INTEREST | 250.00 | 6.13 | 31.52 | .00 | 218.48 | |
| 469100 | Gifts & Donations | 2,500.00 | .00 | 298.00 | .00 | 2,202.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 2,500.00 | .00 | 298.00 | .00 | 2,202.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 24,915.00 | 1,436.13 | 8,901.52 | .00 | 16,013.48 | |
| NET | | 24,915.00 | 1,436.13 | 8,901.52 | .00 | 16,013.48 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 24,915.00 | 1,436.13 | 8,901.52 | .00 | 16,013.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,915.00 | 493.45 | 12,271.20 | 1,152.21 | 62,491.59 | |
| NET | | -51,000.00 | 942.68 | -3,369.68 | -1,152.21 | -46,478.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 192

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702 | Technical Currency & Support | 7,964.00 | .00 | 7,891.20 | .00 | 72.80 | U |
| TOTAL | SERVICES | 7,964.00 | .00 | 7,891.20 | .00 | 72.80 | |
| 525210 | Conference, Meeting & Training Exp. | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 11,525.00 | .00 | 11,263.50 | 261.50 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 18,525.00 | .00 | 11,263.50 | 261.50 | 7,000.00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 172,980.00 | .00 | .00 | .00 | 172,980.00 | U |
| 5AE270 | (1) Cargo Van Replacement | 19,000.00 | .00 | .00 | .00 | 19,000.00 | U |
| 5AE374 | (2) Domain Servers | 13,417.00 | .00 | 13,416.32 | .00 | .68 | U |
| 5AE375 | (8) LED-LCD Monitors | 1,155.00 | .00 | 1,149.56 | .00 | 5.44 | U |
| 5AE376 | (3) B5 Switches & Stacking Cables | 9,577.00 | .00 | 9,576.93 | .00 | .07 | U |
| 5AE377 | (6) Laptops (F3) - Repl. | 6,269.00 | .00 | 6,268.93 | .00 | .07 | U |
| 5AE378 | (25) Desktop Computers (F1) - Repl. | 17,363.00 | .00 | 17,362.66 | .00 | .34 | U |
| 5AE379 | (3) Thermal Receipt Printers | 773.00 | .00 | 772.26 | .00 | .74 | U |
| 5AE380 | (4) Scanners | 545.00 | .00 | 544.65 | .00 | .35 | U |
| 5AE381 | New Telephone System for B/L | 2,375.00 | .00 | .00 | 2,374.49 | .51 | U |
| 5AE382 | (1) Computer Table - Double Station | 675.00 | .00 | 674.10 | .00 | .90 | U |
| 5AE383 | (3) AWE Learning Computers | 11,540.00 | .00 | .00 | 11,539.95 | .05 | U |
| 5AE384 | (26) Lounge Chairs | 23,491.00 | .00 | .00 | 23,490.78 | .22 | U |
| 5AE385 | (12) Panic Button Systems | 5,676.00 | .00 | .00 | 5,615.23 | 60.77 | U |
| 5AE386 | (1) Security System for CWC | 14,402.00 | .00 | .00 | 14,401.33 | .67 | U |
| 5AE387 | (1) Security System Monitor for CWC | 1,205.00 | .00 | 1,203.74 | .00 | 1.26 | U |
| 5AE388 | (1) Table for CWC | 1,057.00 | 1,056.20 | 1,056.20 | .00 | .80 | U |
| TOTAL | CAPITAL OUTLAY | 301,500.00 | 1,056.20 | 52,025.35 | 57,421.78 | 192,052.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 327,989.00 | 1,056.20 | 71,180.05 | 57,683.28 | 199,125.67 | |
| NET | | -327,989.00 | -1,056.20 | -71,180.05 | -57,683.28 | -199,125.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 193

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429000 | State Aid | 327,989.00 | .00 | 119,839.22 | .00 | 208,149.78 | U |
| TOTAL | STATE SHARED REVENUES | 327,989.00 | .00 | 119,839.22 | .00 | 208,149.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 327,989.00 | .00 | 119,839.22 | .00 | 208,149.78 | |
| NET | | 327,989.00 | .00 | 119,839.22 | .00 | 208,149.78 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 327,989.00 | .00 | 119,839.22 | .00 | 208,149.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 327,989.00 | 1,056.20 | 71,180.05 | 57,683.28 | 199,125.67 | |
| NET | | .00 | -1,056.20 | 48,659.17 | -57,683.28 | 9,024.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 194

COAS: L COUNTY OF LEXINGTON
 FUND: 2331 Library Lottery Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429100 | State Lottery Funds | .00 | 88,310.31 | 88,310.31 | .00 | -88,310.31 | U |
| TOTAL | STATE SHARED REVENUES | .00 | 88,310.31 | 88,310.31 | .00 | -88,310.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 88,310.31 | 88,310.31 | .00 | -88,310.31 | |
| NET | | .00 | 88,310.31 | 88,310.31 | .00 | -88,310.31 | |
| TOTAL FUND | | | | | | | |
| 2331 | Library Lottery Funds | | | | | | |
| TOTAL | REVENUE | .00 | 88,310.31 | 88,310.31 | .00 | -88,310.31 | |
| NET | | .00 | 88,310.31 | 88,310.31 | .00 | -88,310.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 195

COAS: L COUNTY OF LEXINGTON
 FUND: 2340 Library Federal 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 |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | .00 | 449.72 | .00 | -449.72 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 449.72 | .00 | -449.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 449.72 | .00 | -449.72 | |
| NET | | .00 | .00 | 449.72 | .00 | -449.72 | |
| TOTAL FUND | | | | | | | |
| 2340 | Library Federal Funds | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 449.72 | .00 | -449.72 | |
| NET | | .00 | .00 | 449.72 | .00 | -449.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 196

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 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 | 154,960.00 | 13,707.73 | 55,976.50 | .00 | 98,983.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 154,960.00 | 13,707.73 | 55,976.50 | .00 | 98,983.50 | |
| 511112 | FICA - Employer's Portion | 11,854.00 | 1,034.93 | 4,171.91 | .00 | 7,682.09 | U |
| 511113 | SCRS - Employer's Portion | 16,426.00 | 1,453.02 | 5,933.42 | .00 | 10,492.58 | U |
| 511120 | Employee Insurance-Employer Portion | 24,960.00 | 1,430.00 | 9,100.00 | .00 | 15,860.00 | U |
| 511130 | Workers Compensation-Employer Cost | 498.00 | 41.15 | 168.01 | .00 | 329.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 53,738.00 | 3,959.10 | 19,373.34 | .00 | 34,364.66 | |
| 519999 | Personnel Contingency | 5,512.00 | .00 | .00 | .00 | 5,512.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,512.00 | .00 | .00 | .00 | 5,512.00 | |
| 520300 | Professional Services | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 503.97 | 1,496.03 | .00 | U |
| 520500 | Legal Services | 5,000.00 | .00 | 3,025.00 | 1,975.00 | .00 | U |
| 520510 | Interpreting Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520800 | Outside Printing | 2,500.00 | .00 | 625.37 | 1,200.00 | 674.63 | U |
| TOTAL | SERVICES | 36,000.00 | .00 | 4,154.34 | 4,671.03 | 27,174.63 | |
| 521000 | Office Supplies | 2,200.00 | 40.63 | 586.85 | 126.05 | 1,487.10 | U |
| 521100 | Duplicating | 2,600.00 | 93.70 | 922.69 | .00 | 1,677.31 | U |
| TOTAL | SUPPLIES | 4,800.00 | 134.33 | 1,509.54 | 126.05 | 3,164.41 | |
| 524000 | Building Insurance | 40.00 | .00 | 10.16 | .00 | 29.84 | U |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 72.00 | .00 | 154.00 | U |
| TOTAL | INSURANCE | 266.00 | .00 | 82.16 | .00 | 183.84 | |
| 525000 | Telephone | 1,446.00 | 240.35 | 645.09 | .00 | 800.91 | U |
| 525020 | Pagers and Cell Phones | 264.00 | 17.64 | 121.69 | 74.99 | 67.32 | U |
| 525021 | Smart Phone Charges | 2,352.00 | 158.55 | 1,001.17 | 643.55 | 707.28 | U |
| 525041 | E-mail Service Charges | 486.00 | 31.68 | 170.38 | .00 | 315.62 | U |

| | | | | | | | |
|--------|-------------------------------|----------|--------|----------|--------|----------|---|
| TOTAL | COMMUNICATION CHARGES | 4,548.00 | 448.22 | 1,938.33 | 718.54 | 1,891.13 | |
| 525100 | Postage | 1,450.00 | 33.18 | 329.15 | .00 | 1,120.85 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | .00 | .00 | 200.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 197

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,650.00 | 33.18 | 329.15 | .00 | 1,320.85 | |
| 525210 | Conference, Meeting & Training Exp. | 19,625.00 | 785.17 | 5,591.37 | .00 | 14,033.63 | U |
| 525230 | Subscriptions, Dues, & Books | 2,905.00 | .00 | 212.28 | 2,225.00 | 467.72 | U |
| 525240 | Personal Mileage Reimbursement | 2,034.00 | 435.06 | 531.68 | .00 | 1,502.32 | U |
| 525250 | Motor Pool Reimbursement | 4,068.00 | 371.21 | 2,024.97 | .00 | 2,043.03 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 28,632.00 | 1,591.44 | 8,360.30 | 2,225.00 | 18,046.70 | |
| 525300 | Util / Administration Building | 2,107.00 | 161.90 | 906.19 | .00 | 1,200.81 | U |
| TOTAL | UTILITIES | 2,107.00 | 161.90 | 906.19 | .00 | 1,200.81 | |
| 529903 | Contingency | 8,296.00 | .00 | .00 | .00 | 8,296.00 | U |
| 529950 | Indirect Costs | 23,561.00 | .00 | 4,049.89 | .00 | 19,511.11 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 31,857.00 | .00 | 4,049.89 | .00 | 27,807.11 | |
| 540000 | Small Tools & Minor Equipment | 844.00 | .00 | 72.71 | .00 | 771.29 | U |
| 540010 | Minor Software | 1,879.00 | .00 | 1,289.80 | .00 | 589.20 | U |
| 5AE271 | (3) Personal Computers (F1) | 2,385.00 | .00 | .00 | .00 | 2,385.00 | U |
| 5AE272 | (1) Laptop (F3) w/ Docking Station | 1,228.00 | .00 | 1,194.90 | .00 | 33.10 | U |
| 5AE273 | (1) Lateral File Cabinet | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 5AE356 | Cell Phone - Plan Change | 214.00 | .00 | 160.47 | .00 | 53.53 | U |
| TOTAL | CAPITAL OUTLAY | 7,000.00 | .00 | 2,717.88 | .00 | 4,282.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 214,210.00 | 17,666.83 | 75,349.84 | .00 | 138,860.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,860.00 | 2,369.07 | 24,047.78 | 7,740.62 | 85,071.60 | |
| NET | | -331,070.00 | -20,035.90 | -99,397.62 | -7,740.62 | -223,931.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 198

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 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 | 27,229.00 | 3,181.01 | 8,482.69 | .00 | 18,746.31 | U |
| 510300 | Part Time | .00 | .00 | 1,879.82 | .00 | -1,879.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 27,229.00 | 3,181.01 | 10,362.51 | .00 | 16,866.49 | |
| 511112 | FICA - Employer's Portion | 2,083.00 | 233.37 | 757.84 | .00 | 1,325.16 | U |
| 511113 | SCRS - Employer's Portion | 2,886.00 | 337.17 | 899.13 | .00 | 1,986.87 | U |
| 511120 | Employee Insurance-Employer Portion | 6,240.00 | 520.00 | 2,600.00 | .00 | 3,640.00 | U |
| 511130 | Workers Compensation-Employer Cost | 88.00 | 9.55 | 31.09 | .00 | 56.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,297.00 | 1,100.09 | 4,288.06 | .00 | 7,008.94 | |
| 519999 | Personnel Contingency | 969.00 | .00 | .00 | .00 | 969.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 969.00 | .00 | .00 | .00 | 969.00 | |
| 529903 | Contingency | 85,016.00 | .00 | .00 | .00 | 85,016.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 85,016.00 | .00 | .00 | .00 | 85,016.00 | |
| 534404 | Midlands Housing Alliance, Inc. | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 20,000.00 | .00 | .00 | 20,000.00 | .00 | |
| 537119 | Minor Housing Repair Program | 467,859.00 | 16,533.00 | 72,736.00 | 85,081.00 | 310,042.00 | U |
| 537148 | Keeping Every Youth Safe Program | 40,000.00 | .00 | .00 | 40,000.00 | .00 | U |
| 537152 | Demolition & Clearance Program | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 537170 | Rural Mobile Food Pantry | 20,000.00 | .00 | 2,760.92 | 17,239.08 | .00 | U |
| 537175 | Mitchell Street Sidewalk | 279,935.00 | 58,489.55 | 59,739.55 | 220,195.45 | .00 | U |
| 537177 | Septic Tank Repair & Replacement Pr | 72,550.00 | .00 | 33,745.00 | 13,928.20 | 24,876.80 | U |
| 537179 | Be Great Academy Afterschool Progra | 15,000.00 | 2,212.33 | 6,932.85 | 8,067.15 | .00 | U |
| 537180 | HOME Program Project Delivery | 43,120.00 | .00 | 5,395.00 | 13,625.00 | 24,100.00 | U |
| 537185 | West Lexington Water Line Upgrade | 210,000.00 | .00 | .00 | 210,000.00 | .00 | U |
| 537186 | Avenues Water Line Upgrade | 171,083.00 | .00 | .00 | 171,083.00 | .00 | U |
| 537187 | Platt Springs Road Blight Removal | 63,950.00 | .00 | 360.00 | 28,940.00 | 34,650.00 | U |
| 537191 | Gaston Park Improvement Project | 25,410.00 | .00 | .00 | .00 | 25,410.00 | U |
| 537192 | Acquisition / Affordable Housing | 595,000.00 | .00 | 150,000.00 | .00 | 445,000.00 | U |

| | | | | | | | |
|--------|--|------------|-----|-----|------------|-----|---|
| 537194 | State Street Sewer Line | 173,381.00 | .00 | .00 | 173,381.00 | .00 | U |
| 537195 | Babcock Center 3 Fountains Facility | 14,787.00 | .00 | .00 | 14,787.00 | .00 | U |
| 537196 | Town of South Congaree Park Imp | 7,245.00 | .00 | .00 | 7,245.00 | .00 | U |
| 537197 | Town of B/L Biarritz Court Paving | 64,750.00 | .00 | .00 | 64,750.00 | .00 | U |
| 537199 | Town of Lex. Caractor Park Improve. | 44,888.00 | .00 | .00 | 44,888.00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 199

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block Grant
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537200 | Town of Summit Park Improvements | 46,029.00 | .00 | .00 | 46,029.00 | .00 | U |
| 537201 | Sistercare Van Purchase | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| 537202 | LRADAC Van Purchase | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| 537203 | Columbia Urban League | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| 537204 | LICS Community Service Ctr Improve. | 11,000.00 | .00 | .00 | 11,000.00 | .00 | U |
| 537205 | Midland's Fatherhood Coalition JRB | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| 537206 | Fair Housing Education for AI | 12,070.00 | .00 | .00 | .00 | 12,070.00 | U |
| 537207 | Pelion Family Practice - Expan Loan | 100,000.00 | .00 | .00 | 100,000.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,563,057.00 | 77,234.88 | 331,669.32 | 1,350,238.88 | 881,148.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | 39,495.00 | 4,281.10 | 14,650.57 | .00 | 24,844.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,668,073.00 | 77,234.88 | 331,669.32 | 1,370,238.88 | 966,164.80 | |
| NET | | -2,707,568.00 | -81,515.98 | -346,319.89 | -1,370,238.88 | -991,009.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 200

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Community Development Block 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438905 | Cell Phone Sales | 350.00 | 350.00 | 350.00 | .00 | .00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 350.00 | 350.00 | 350.00 | .00 | .00 | |
| 457000 | Federal Grant Income | 2,984,378.00 | 100,061.44 | 489,879.51 | .00 | 2,494,498.49 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,984,378.00 | 100,061.44 | 489,879.51 | .00 | 2,494,498.49 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -52,370.00 | .00 | -52,370.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -52,370.00 | .00 | -52,370.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,984,728.00 | 100,411.44 | 490,229.51 | .00 | 2,494,498.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -52,370.00 | .00 | -52,370.00 | .00 | .00 | |
| NET | | 3,037,098.00 | 100,411.44 | 542,599.51 | .00 | 2,494,498.49 | |
| TOTAL FUND | | | | | | | |
| 2400 | Community Development Block Grant | | | | | | |
| TOTAL | REVENUE | 2,984,728.00 | 100,411.44 | 490,229.51 | .00 | 2,494,498.49 | |
| TOTAL | PERSONAL SERVICES | 253,705.00 | 21,947.93 | 90,000.41 | .00 | 163,704.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,784,933.00 | 79,603.95 | 355,717.10 | 1,377,979.50 | 1,051,236.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -52,370.00 | .00 | -52,370.00 | .00 | .00 | |
| NET | | -1,540.00 | -1,140.44 | 96,882.00 | -1,377,979.50 | 1,279,557.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 201

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 | 54,388.00 | 6,311.76 | 22,085.13 | .00 | 32,302.87 | U |
| TOTAL | EARNINGS ACCOUNTS | 54,388.00 | 6,311.76 | 22,085.13 | .00 | 32,302.87 | |
| 511112 | FICA - Employer's Portion | 4,161.00 | 469.99 | 1,628.42 | .00 | 2,532.58 | U |
| 511113 | SCRS - Employer's Portion | 5,765.00 | 669.06 | 2,341.07 | .00 | 3,423.93 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 175.00 | 18.93 | 66.24 | .00 | 108.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 17,901.00 | 1,807.98 | 7,285.73 | .00 | 10,615.27 | |
| 519999 | Personnel Contingency | 1,935.00 | .00 | .00 | .00 | 1,935.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,935.00 | .00 | .00 | .00 | 1,935.00 | |
| 524000 | Building Insurance | .00 | .00 | 10.16 | .00 | -10.16 | U |
| 524201 | General Tort Liability Insurance | .00 | .00 | 37.50 | .00 | -37.50 | U |
| 524202 | Surety Bonds | 77.00 | .00 | .00 | .00 | 77.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 47.66 | .00 | 29.34 | |
| 525041 | E-mail Service Charges | .00 | .00 | 20.25 | .00 | -20.25 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | 20.25 | .00 | -20.25 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,224.00 | 8,119.74 | 29,370.86 | .00 | 44,853.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77.00 | .00 | 67.91 | .00 | 9.09 | |
| NET | | -74,301.00 | -8,119.74 | -29,438.77 | .00 | -44,862.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 202

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 19,269.00 | 1,810.34 | 5,658.76 | .00 | 13,610.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 19,269.00 | 1,810.34 | 5,658.76 | .00 | 13,610.24 | |
| 511112 | FICA - Employer's Portion | 1,474.00 | 138.49 | 432.89 | .00 | 1,041.11 | U |
| 511130 | Workers Compensation-Employer Cost | 62.00 | 5.43 | 16.98 | .00 | 45.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,536.00 | 143.92 | 449.87 | .00 | 1,086.13 | |
| 519999 | Personnel Contingency | 624.00 | .00 | .00 | .00 | 624.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 624.00 | .00 | .00 | .00 | 624.00 | |
| 529903 | Contingency | 27,548.00 | .00 | .00 | .00 | 27,548.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 27,548.00 | .00 | .00 | .00 | 27,548.00 | |
| 537138 | Community Housing Dvlp Organization | 226,276.00 | .00 | .00 | .00 | 226,276.00 | U |
| 537139 | Homeownership Assistance Program | 59,477.00 | .00 | .00 | 2,500.00 | 56,977.00 | U |
| 537140 | Housing Rehabilitation Program | 405,344.00 | 13,915.00 | 23,740.00 | 11,240.00 | 370,364.00 | U |
| 537192 | Acquisition / Affordable Housing | 390,060.00 | 20,945.00 | 236,845.00 | 128,155.00 | 25,060.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,081,157.00 | 34,860.00 | 260,585.00 | 141,895.00 | 678,677.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | 21,429.00 | 1,954.26 | 6,108.63 | .00 | 15,320.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,108,705.00 | 34,860.00 | 260,585.00 | 141,895.00 | 706,225.00 | |
| NET | | -1,130,134.00 | -36,814.26 | -266,693.63 | -141,895.00 | -721,545.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 203

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 | 968,052.00 | .00 | 210,900.00 | .00 | 757,152.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 968,052.00 | .00 | 210,900.00 | .00 | 757,152.00 | |
| 490800 | Loan Repayments | 7,000.00 | .00 | 7,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 7,000.00 | .00 | 7,000.00 | .00 | .00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -39,752.00 | .00 | -39,752.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -39,752.00 | .00 | -39,752.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 975,052.00 | .00 | 217,900.00 | .00 | 757,152.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,752.00 | .00 | -39,752.00 | .00 | .00 | |
| NET | | 1,014,804.00 | .00 | 257,652.00 | .00 | 757,152.00 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 975,052.00 | .00 | 217,900.00 | .00 | 757,152.00 | |
| TOTAL | PERSONAL SERVICES | 95,653.00 | 10,074.00 | 35,479.49 | .00 | 60,173.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,108,782.00 | 34,860.00 | 260,652.91 | 141,895.00 | 706,234.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,752.00 | .00 | -39,752.00 | .00 | .00 | |
| NET | | -189,631.00 | -44,934.00 | -38,480.40 | -141,895.00 | -9,255.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 204

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 | 229,020.00 | 20,156.17 | 75,957.81 | .00 | 153,062.19 | U |
| 510300 | Part Time | 45,628.00 | 1,430.00 | 5,380.00 | .00 | 40,248.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 274,648.00 | 21,586.17 | 81,337.81 | .00 | 193,310.19 | |
| 511112 | FICA - Employer's Portion | 21,011.00 | 1,558.57 | 5,779.09 | .00 | 15,231.91 | U |
| 511113 | SCRS - Employer's Portion | 29,113.00 | 2,288.15 | 8,040.42 | .00 | 21,072.58 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 22,750.00 | .00 | 31,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 882.00 | 64.74 | 243.96 | .00 | 638.04 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 581.41 | .00 | -581.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 105,606.00 | 8,461.46 | 37,394.88 | .00 | 68,211.12 | |
| 519999 | Personnel Contingency | 9,769.00 | .00 | .00 | .00 | 9,769.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,769.00 | .00 | .00 | .00 | 9,769.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 523200 | Equipment Rental | 8,700.00 | 725.00 | 3,625.00 | 5,075.00 | .00 | U |
| TOTAL | RENTALS | 8,700.00 | 725.00 | 3,625.00 | 5,075.00 | .00 | |
| 524201 | General Tort Liability Insurance | 214.00 | .00 | 103.50 | .00 | 110.50 | U |
| TOTAL | INSURANCE | 214.00 | .00 | 103.50 | .00 | 110.50 | |
| 525000 | Telephone | 1,700.00 | 139.48 | 698.86 | .00 | 1,001.14 | U |
| 525041 | E-mail Service Charges | 567.00 | 40.50 | 202.50 | .00 | 364.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,267.00 | 179.98 | 901.36 | .00 | 1,365.64 | |

| | | | | | | | |
|--------|------------------------------|-----------|-----|-----|-----|-----------|---|
| 529903 | Contingency | 64,596.00 | .00 | .00 | .00 | 64,596.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 64,596.00 | .00 | .00 | .00 | 64,596.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 205

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 390,023.00 | 30,047.63 | 118,732.69 | .00 | 271,290.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,377.00 | 904.98 | 4,629.86 | 5,075.00 | 66,672.14 | |
| NET | | -466,400.00 | -30,952.61 | -123,362.55 | -5,075.00 | -337,962.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 206

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451800 | IV-D Transaction Reimbursement | 400,000.00 | 121,850.44 | 149,504.07 | .00 | 250,495.93 | U |
| 451801 | IV-D Incentive Payments | 30,000.00 | 1,603.64 | 8,664.76 | .00 | 21,335.24 | U |
| 451804 | IV-D Prior Year Audit Incentive | 36,000.00 | .00 | .00 | .00 | 36,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 466,000.00 | 123,454.08 | 158,168.83 | .00 | 307,831.17 | |
| 461000 | Investment Interest | 400.00 | 39.94 | 197.41 | .00 | 202.59 | U |
| TOTAL | INTEREST | 400.00 | 39.94 | 197.41 | .00 | 202.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 466,400.00 | 123,494.02 | 158,366.24 | .00 | 308,033.76 | |
| NET | | 466,400.00 | 123,494.02 | 158,366.24 | .00 | 308,033.76 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 466,400.00 | 123,494.02 | 158,366.24 | .00 | 308,033.76 | |
| TOTAL | PERSONAL SERVICES | 390,023.00 | 30,047.63 | 118,732.69 | .00 | 271,290.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,377.00 | 904.98 | 4,629.86 | 5,075.00 | 66,672.14 | |
| NET | | .00 | 92,541.41 | 35,003.69 | -5,075.00 | -29,928.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 207

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520246 | NCIC Access Fee | 72.00 | .00 | .00 | .00 | 72.00 | U |
| 520300 | Professional Services | 9,400.00 | 134.50 | 1,680.80 | 3,119.20 | 4,600.00 | U |
| TOTAL | SERVICES | 9,472.00 | 134.50 | 1,680.80 | 3,119.20 | 4,672.00 | |
| 525004 | WAN Service Charges | 1,920.00 | .00 | .00 | .00 | 1,920.00 | U |
| 525020 | Pagers and Cell Phones | 4,971.00 | 123.52 | 681.86 | 254.14 | 4,035.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,891.00 | 123.52 | 681.86 | 254.14 | 5,955.00 | |
| 529903 | Contingency | 227,508.00 | .00 | .00 | .00 | 227,508.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 227,508.00 | .00 | .00 | .00 | 227,508.00 | |
| 5AE274 | Telephone Record Analysis Software | 16,100.00 | .00 | .00 | .00 | 16,100.00 | U |
| TOTAL | CAPITAL OUTLAY | 16,100.00 | .00 | .00 | .00 | 16,100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 259,971.00 | 258.02 | 2,362.66 | 3,373.34 | 254,235.00 | |
| NET | | -259,971.00 | -258.02 | -2,362.66 | -3,373.34 | -254,235.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 208

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451803 | IV-D Service Of Process Payments | 26,175.00 | 3,663.00 | 12,348.99 | .00 | 13,826.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,175.00 | 3,663.00 | 12,348.99 | .00 | 13,826.01 | |
| 461000 | Investment Interest | .00 | 32.75 | 168.48 | .00 | -168.48 | U |
| TOTAL | INTEREST | .00 | 32.75 | 168.48 | .00 | -168.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 26,175.00 | 3,695.75 | 12,517.47 | .00 | 13,657.53 | |
| NET | | 26,175.00 | 3,695.75 | 12,517.47 | .00 | 13,657.53 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 26,175.00 | 3,695.75 | 12,517.47 | .00 | 13,657.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 259,971.00 | 258.02 | 2,362.66 | 3,373.34 | 254,235.00 | |
| NET | | -233,796.00 | 3,437.73 | 10,154.81 | -3,373.34 | -240,577.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 209

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 16,610.00 | .00 | .00 | .00 | 16,610.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 16,610.00 | .00 | .00 | .00 | 16,610.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,610.00 | .00 | .00 | .00 | 16,610.00 | |
| NET | | -16,610.00 | .00 | .00 | .00 | -16,610.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 210

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 8,376.00 | .00 | 2,467.43 | .00 | 5,908.57 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,376.00 | .00 | 2,467.43 | .00 | 5,908.57 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -8,000.00 | .00 | .00 | .00 | -8,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,376.00 | .00 | 2,467.43 | .00 | 5,908.57 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| NET | | 16,376.00 | .00 | 2,467.43 | .00 | 13,908.57 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 8,376.00 | .00 | 2,467.43 | .00 | 5,908.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,610.00 | .00 | .00 | .00 | 16,610.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,000.00 | .00 | .00 | .00 | -8,000.00 | |
| NET | | -234.00 | .00 | 2,467.43 | .00 | -2,701.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 211

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 4,975.00 | .00 | 1,395.12 | .00 | 3,579.88 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,975.00 | .00 | 1,395.12 | .00 | 3,579.88 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 529903 | Contingency | 357.00 | .00 | .00 | .00 | 357.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 357.00 | .00 | .00 | .00 | 357.00 | |
| 540000 | Small Tools & Minor Equipment | 3,910.00 | .00 | 432.71 | .00 | 3,477.29 | U |
| 5AE361 | (1) Directional Hand Held Radar | 1,384.00 | .00 | 1,383.10 | .00 | .90 | U |
| 5AE426 | (1) Dual Band Radar Unit | 2,516.00 | .00 | .00 | .00 | 2,516.00 | U |
| 5AE427 | (3) In-car Radar Units | 2,565.00 | .00 | .00 | .00 | 2,565.00 | U |
| 5AE428 | (10) Tint Meters | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AE429 | (2) Lidar Units | 5,283.00 | .00 | .00 | .00 | 5,283.00 | U |
| 5AE430 | (5) K-A Band In-car Radar Units | 7,464.00 | .00 | .00 | .00 | 7,464.00 | U |
| TOTAL | CAPITAL OUTLAY | 24,122.00 | .00 | 1,815.81 | .00 | 22,306.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,954.00 | .00 | 3,210.93 | .00 | 27,743.07 | |
| NET | | -30,954.00 | .00 | -3,210.93 | .00 | -27,743.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 212

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 30,955.00 | 20,946.00 | 25,674.00 | .00 | 5,281.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 30,955.00 | 20,946.00 | 25,674.00 | .00 | 5,281.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 30,955.00 | 20,946.00 | 25,674.00 | .00 | 5,281.00 | |
| NET | | 30,955.00 | 20,946.00 | 25,674.00 | .00 | 5,281.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 30,955.00 | 20,946.00 | 25,674.00 | .00 | 5,281.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,954.00 | .00 | 3,210.93 | .00 | 27,743.07 | |
| NET | | 1.00 | 20,946.00 | 22,463.07 | .00 | -22,462.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 213

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524100 | Vehicle Insurance | .00 | .00 | 265.00 | .00 | -265.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 265.00 | .00 | -265.00 | |
| 525041 | E-mail Service Charges | .00 | 6.75 | 33.75 | .00 | -33.75 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 6.75 | 33.75 | .00 | -33.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.75 | 298.75 | .00 | -298.75 | |
| NET | | .00 | -6.75 | -298.75 | .00 | 298.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 214

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 | .00 | .00 | 20,492.00 | .00 | -20,492.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 20,492.00 | .00 | -20,492.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,492.00 | .00 | -20,492.00 | |
| NET | | .00 | .00 | 20,492.00 | .00 | -20,492.00 | |
| TOTAL FUND | | | | | | | |
| 2418 | LE/White Collar Crime Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,492.00 | .00 | -20,492.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.75 | 298.75 | .00 | -298.75 | |
| NET | | .00 | -6.75 | 20,193.25 | .00 | -20,193.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 215

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 92,500.00 | .00 | .00 | .00 | 92,500.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,500.00 | .00 | .00 | .00 | 92,500.00 | |
| 511112 | FICA - Employer's Portion | 7,076.00 | .00 | .00 | .00 | 7,076.00 | U |
| 511114 | PORS - Employer's Portion | 11,877.00 | .00 | .00 | .00 | 11,877.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | .00 | .00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,324.00 | .00 | .00 | .00 | 3,324.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,877.00 | .00 | .00 | .00 | 37,877.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | .00 | .00 | 1,092.00 | U |
| 524201 | General Tort Liability Insurance | 1,490.00 | .00 | .00 | .00 | 1,490.00 | U |
| TOTAL | INSURANCE | 2,582.00 | .00 | .00 | .00 | 2,582.00 | |
| 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 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,242.00 | .00 | .00 | .00 | 4,242.00 | |
| 525210 | Conference, Meeting & Training Exp. | 4,600.00 | .00 | .00 | .00 | 4,600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,600.00 | .00 | .00 | .00 | 4,600.00 | |
| 525400 | Gas, Fuel, & Oil | 19,396.00 | .00 | .00 | .00 | 19,396.00 | U |

| | | | | | | |
|--------|------------------------------------|-----------|-----|-----|-----|-------------|
| TOTAL | FUEL EXPENDITURES | 19,396.00 | .00 | .00 | .00 | 19,396.00 |
| 540000 | Small Tools & Minor Equipment | 450.00 | .00 | .00 | .00 | 450.00 U |
| 5AE443 | (2) Marked Vehicles w/ Accessories | 61,178.00 | .00 | .00 | .00 | 61,178.00 U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 216

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE444 | (2) 800 MHz Radios w/ Accessories | 11,200.00 | .00 | .00 | .00 | 11,200.00 | U |
| 5AE445 | (2) In-car Video Cameras w/ Access | 9,620.00 | .00 | .00 | .00 | 9,620.00 | U |
| 5AE446 | (2) In-car Radar Units w/ Accessori | 4,384.00 | .00 | .00 | .00 | 4,384.00 | U |
| 5AE447 | (2) Digital Cameras w/ Accessories | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AE448 | (2) Ruggedized Laptops w/ Accessori | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5AE449 | (2) In-car Thermal Printers w/ Acc | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AE450 | (2) Lidar Units | 10,690.00 | .00 | .00 | .00 | 10,690.00 | U |
| 5AE451 | (2) Driver License Barcode Scanners | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AE452 | (2) Electronic Control Devices w/ A | 3,204.00 | .00 | .00 | .00 | 3,204.00 | U |
| 5AE453 | (2) Personal Protection Equipment K | 1,760.00 | .00 | .00 | .00 | 1,760.00 | U |
| 5AE454 | (2) Handguns w/ Accessories | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AE455 | (2) MCT/MFR Licensing | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 124,086.00 | .00 | .00 | .00 | 124,086.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 130,377.00 | .00 | .00 | .00 | 130,377.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,606.00 | .00 | .00 | .00 | 157,606.00 | |
| NET | | -287,983.00 | .00 | .00 | .00 | -287,983.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 217

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED 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 | 270,547.00 | .00 | .00 | .00 | 270,547.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 270,547.00 | .00 | .00 | .00 | 270,547.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -17,436.00 | -17,436.00 | -17,436.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -17,436.00 | -17,436.00 | -17,436.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 270,547.00 | .00 | .00 | .00 | 270,547.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -17,436.00 | -17,436.00 | -17,436.00 | .00 | .00 | |
| NET | | 287,983.00 | 17,436.00 | 17,436.00 | .00 | 270,547.00 | |
| TOTAL FUND | | | | | | | |
| 2425 | LE/Advanced Impaired Driver Enforce | | | | | | |
| TOTAL | REVENUE | 270,547.00 | .00 | .00 | .00 | 270,547.00 | |
| TOTAL | PERSONAL SERVICES | 130,377.00 | .00 | .00 | .00 | 130,377.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,606.00 | .00 | .00 | .00 | 157,606.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -17,436.00 | -17,436.00 | -17,436.00 | .00 | .00 | |
| NET | | .00 | 17,436.00 | 17,436.00 | .00 | -17,436.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 218

COAS: L COUNTY OF LEXINGTON
 FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM
 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD216 | (1) Portable Live Scan & Access. | 33,600.00 | .00 | 28,000.00 | .00 | 5,600.00 | U |
| 5AD217 | (1) Printer & Accessories | 2,400.00 | .00 | .00 | .00 | 2,400.00 | U |
| TOTAL | CAPITAL OUTLAY | 36,000.00 | .00 | 28,000.00 | .00 | 8,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,000.00 | .00 | 28,000.00 | .00 | 8,000.00 | |
| NET | | -36,000.00 | .00 | -28,000.00 | .00 | -8,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 219

COAS: L COUNTY OF LEXINGTON
 FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 32,400.00 | .00 | .00 | .00 | 32,400.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 32,400.00 | .00 | .00 | .00 | 32,400.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 32,400.00 | .00 | .00 | .00 | 32,400.00 | |
| NET | | 32,400.00 | .00 | .00 | .00 | 32,400.00 | |
| TOTAL FUND | | | | | | | |
| 2435 | LE/LIVE SCAN FINGERPRINT SYSTEM | | | | | | |
| TOTAL | REVENUE | 32,400.00 | .00 | .00 | .00 | 32,400.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,000.00 | .00 | 28,000.00 | .00 | 8,000.00 | |
| NET | | -3,600.00 | .00 | -28,000.00 | .00 | 24,400.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 220

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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 33,634.00 | .00 | .00 | .00 | 33,634.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 33,634.00 | .00 | .00 | .00 | 33,634.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AD218 | (2) One Watt Transmitter - Repl | 9,000.00 | .00 | .00 | 7,160.44 | 1,839.56 | U |
| 5AD222 | (3) Computer Drives | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AE275 | (2) One Watt Transmitters | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| TOTAL | CAPITAL OUTLAY | 18,600.00 | .00 | .00 | 7,160.44 | 11,439.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,234.00 | .00 | .00 | 7,160.44 | 45,073.56 | |
| NET | | -52,234.00 | .00 | .00 | -7,160.44 | -45,073.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 221

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 | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,800.00 | .00 | .00 | .00 | 7,800.00 | |
| 461000 | Investment Interest | .00 | 7.18 | 36.93 | .00 | -36.93 | U |
| TOTAL | INTEREST | .00 | 7.18 | 36.93 | .00 | -36.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,800.00 | 7.18 | 36.93 | .00 | 7,763.07 | |
| NET | | 7,800.00 | 7.18 | 36.93 | .00 | 7,763.07 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 7,800.00 | 7.18 | 36.93 | .00 | 7,763.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,234.00 | .00 | .00 | 7,160.44 | 45,073.56 | |
| NET | | -44,434.00 | 7.18 | 36.93 | -7,160.44 | -37,310.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 222

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 | 42,000.00 | 5,573.77 | 12,969.03 | .00 | 29,030.97 | U |
| 510199 | Special Overtime | 3,000.00 | 64.80 | 64.80 | .00 | 2,935.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,000.00 | 5,638.57 | 13,033.83 | .00 | 31,966.17 | |
| 511112 | FICA - Employer's Portion | 3,443.00 | 420.10 | 963.34 | .00 | 2,479.66 | U |
| 511114 | PORS - Employer's Portion | 5,778.00 | .00 | .00 | .00 | 5,778.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 1,950.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,617.00 | 189.46 | 437.95 | .00 | 1,179.05 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 724.00 | 1,673.56 | .00 | -1,673.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,638.00 | 1,983.56 | 5,024.85 | .00 | 13,613.15 | |
| 521000 | Office Supplies | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 700.00 | .00 | .00 | 287.07 | 412.93 | U |
| TOTAL | SUPPLIES | 1,050.00 | .00 | .00 | 287.07 | 762.93 | |
| 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 |
| 524201 | General Tort Liability Insurance | 795.00 | .00 | .00 | .00 | 795.00 | U |
| TOTAL | INSURANCE | 1,345.00 | .00 | .00 | .00 | 1,345.00 | |
| 525004 | WAN Service Charges | 470.00 | .00 | 77.27 | 347.73 | 45.00 | U |
| 525020 | Pagers and Cell Phones | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 525030 | 800 MHz Radio Service Charges | 480.00 | .00 | .00 | .00 | 480.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,210.00 | .00 | 77.27 | 347.73 | 785.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 100.00 | 170.00 | .00 | 2,330.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,500.00 | 100.00 | 170.00 | .00 | 2,330.00 | |

| | | | | | | | |
|--------|-------------------|----------|-----|-----|-----|----------|---|
| 525400 | Gas, Fuel, & Oil | 5,694.00 | .00 | .00 | .00 | 5,694.00 | U |
| TOTAL | FUEL EXPENDITURES | 5,694.00 | .00 | .00 | .00 | 5,694.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 223

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 1,500.00 | 623.14 | 623.14 | .00 | 876.86 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | 623.14 | 623.14 | .00 | 876.86 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | 117.60 | 117.60 | .00 | 282.40 | U |
| 5AE348 | (1) Electronic Control Device w/ Ac | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AE349 | (1) 800 MHz Radio | 5,400.00 | .00 | 4,644.60 | .00 | 755.40 | U |
| 5AE350 | (1) Ruggedized Laptop w/ Accessorie | 5,200.00 | .00 | .00 | .00 | 5,200.00 | U |
| 5AE351 | (1) Handgun w/ Accessories | 550.00 | 441.72 | 441.72 | .00 | 108.28 | U |
| 5AE352 | (1) Marked Utility Vehicle w/ Equip | 30,200.00 | .00 | .00 | 30,198.23 | 1.77 | U |
| TOTAL | CAPITAL OUTLAY | 42,750.00 | 559.32 | 5,203.92 | 30,198.23 | 7,347.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 63,638.00 | 7,622.13 | 18,058.68 | .00 | 45,579.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,549.00 | 1,282.46 | 6,074.33 | 30,833.03 | 19,641.64 | |
| NET | | -120,187.00 | -8,904.59 | -24,133.01 | -30,833.03 | -65,220.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 224

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 | 108,168.00 | .00 | .00 | .00 | 108,168.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 108,168.00 | .00 | .00 | .00 | 108,168.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -12,019.00 | -12,019.00 | -12,019.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -12,019.00 | -12,019.00 | -12,019.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 108,168.00 | .00 | .00 | .00 | 108,168.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -12,019.00 | -12,019.00 | -12,019.00 | .00 | .00 | |
| NET | | 120,187.00 | 12,019.00 | 12,019.00 | .00 | 108,168.00 | |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | REVENUE | 108,168.00 | .00 | .00 | .00 | 108,168.00 | |
| TOTAL | PERSONAL SERVICES | 63,638.00 | 7,622.13 | 18,058.68 | .00 | 45,579.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,549.00 | 1,282.46 | 6,074.33 | 30,833.03 | 19,641.64 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -12,019.00 | -12,019.00 | -12,019.00 | .00 | .00 | |
| NET | | .00 | 3,114.41 | -12,114.01 | -30,833.03 | 42,947.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 225

COAS: L COUNTY OF LEXINGTON
 FUND: 2442 LE / JAG Equipment Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 529903 | Contingency | 5,930.00 | .00 | .00 | .00 | 5,930.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,930.00 | .00 | .00 | .00 | 5,930.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,430.00 | .00 | .00 | .00 | 8,430.00 | |
| NET | | -8,430.00 | .00 | .00 | .00 | -8,430.00 | |
| TOTAL FUND | | | | | | | |
| 2442 | LE / JAG Equipment Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,430.00 | .00 | .00 | .00 | 8,430.00 | |
| NET | | -8,430.00 | .00 | .00 | .00 | -8,430.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 226

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 42,504.00 | 4,928.18 | 17,168.61 | .00 | 25,335.39 | U |
| 510199 | Special Overtime | 3,000.00 | 916.89 | 3,665.46 | .00 | -665.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,504.00 | 5,845.07 | 20,834.07 | .00 | 24,669.93 | |
| 511112 | FICA - Employer's Portion | 3,481.00 | 431.80 | 1,535.67 | .00 | 1,945.33 | U |
| 511114 | PORS - Employer's Portion | 5,843.00 | 750.51 | 2,700.78 | .00 | 3,142.22 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,635.00 | 196.40 | 706.76 | .00 | 928.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,759.00 | 2,028.71 | 8,193.21 | .00 | 10,565.79 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 200.00 | .00 | 600.00 | U |
| 519999 | Personnel Contingency | 1,648.00 | .00 | .00 | .00 | 1,648.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,448.00 | .00 | 200.00 | .00 | 2,248.00 | |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 578.12 | .00 | 421.88 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 578.12 | .00 | 421.88 | |
| 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 | 550.00 | .00 | 168.98 | 287.14 | 93.88 | U |
| 525021 | Smart Phone Charges | 900.00 | 55.23 | 276.28 | 563.72 | 60.00 | U |
| 525030 | 800 MHz Radio Service Charges | 740.00 | 42.56 | 213.33 | 386.67 | 140.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,321.00 | 97.79 | 658.59 | 1,237.53 | 424.88 | |

| | | | | | | | |
|--------|-------------------------------------|----------|-----|-----|-----|----------|---|
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,500.00 | .00 | .00 | .00 | 3,500.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 227

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 5,110.00 | 408.71 | 2,709.33 | .00 | 2,400.67 | U |
| TOTAL | FUEL EXPENDITURES | 5,110.00 | 408.71 | 2,709.33 | .00 | 2,400.67 | |
| 529903 | Contingency | 1,473.00 | .00 | .00 | .00 | 1,473.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,473.00 | .00 | .00 | .00 | 1,473.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 66,711.00 | 7,873.78 | 29,227.28 | .00 | 37,483.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,795.00 | 506.50 | 4,307.54 | 1,237.53 | 9,249.93 | |
| NET | | -81,506.00 | -8,380.28 | -33,534.82 | -1,237.53 | -46,733.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 228

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | .00 | .00 | 1,380.00 | .00 | -1,380.00 | U |
| 457000 | Federal Grant Income | 73,266.00 | .00 | 22,436.00 | .00 | 50,830.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 73,266.00 | .00 | 23,816.00 | .00 | 49,450.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -8,240.00 | .00 | -8,240.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -8,240.00 | .00 | -8,240.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 73,266.00 | .00 | 23,816.00 | .00 | 49,450.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,240.00 | .00 | -8,240.00 | .00 | .00 | |
| NET | | 81,506.00 | .00 | 32,056.00 | .00 | 49,450.00 | |
| TOTAL FUND | | | | | | | |
| 2446 | LE/Drug Parcel Interdiction Unit | | | | | | |
| TOTAL | REVENUE | 73,266.00 | .00 | 23,816.00 | .00 | 49,450.00 | |
| TOTAL | PERSONAL SERVICES | 66,711.00 | 7,873.78 | 29,227.28 | .00 | 37,483.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,795.00 | 506.50 | 4,307.54 | 1,237.53 | 9,249.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,240.00 | .00 | -8,240.00 | .00 | .00 | |
| NET | | .00 | -8,380.28 | -1,478.82 | -1,237.53 | 2,716.35 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 229

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 | 109,686.00 | 10,855.29 | 39,382.36 | .00 | 70,303.64 | U |
| 510199 | Special Overtime | .00 | .00 | 415.89 | .00 | -415.89 | U |
| 510200 | Overtime | .00 | .00 | 99.59 | .00 | -99.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,686.00 | 10,855.29 | 39,897.84 | .00 | 69,788.16 | |
| 511112 | FICA - Employer's Portion | 9,539.00 | 783.09 | 2,865.65 | .00 | 6,673.35 | U |
| 511113 | SCRS - Employer's Portion | 5,855.00 | 567.43 | 2,147.20 | .00 | 3,707.80 | U |
| 511114 | PORS - Employer's Portion | 6,722.00 | 706.50 | 2,547.61 | .00 | 4,174.39 | U |
| 511120 | Employee Insurance-Employer Portion | 19,350.00 | 1,300.00 | 6,500.00 | .00 | 12,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,620.00 | 200.93 | 727.42 | .00 | 1,892.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,086.00 | 3,557.95 | 14,787.88 | .00 | 29,298.12 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 200.00 | .00 | 600.00 | U |
| 519999 | Personnel Contingency | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,800.00 | .00 | 200.00 | .00 | 1,600.00 | |
| 521000 | Office Supplies | 1,706.00 | .00 | .00 | .00 | 1,706.00 | U |
| 521200 | Operating Supplies | 2,500.00 | 21.37 | 21.37 | .00 | 2,478.63 | U |
| TOTAL | SUPPLIES | 4,206.00 | 21.37 | 21.37 | .00 | 4,184.63 | |
| 522300 | Vehicle Repairs & Maintenance | 7,803.00 | .00 | 645.96 | .00 | 7,157.04 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,803.00 | .00 | 645.96 | .00 | 7,157.04 | |
| 524100 | Vehicle Insurance | 992.00 | .00 | 265.00 | .00 | 727.00 | U |
| 524201 | General Tort Liability Insurance | 1,518.00 | .00 | 399.00 | .00 | 1,119.00 | U |
| TOTAL | INSURANCE | 2,510.00 | .00 | 664.00 | .00 | 1,846.00 | |
| 525004 | WAN Service Charges | 2,593.00 | 39.99 | 199.95 | 280.05 | 2,113.00 | U |
| 525020 | Pagers and Cell Phones | 4,027.00 | 72.56 | 362.29 | 597.71 | 3,067.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,009.00 | 42.56 | 213.33 | 386.67 | 2,409.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 200.00 | .00 | .00 | .00 | 200.00 | U |

| | | | | | | | |
|--------|-------------------------------------|-----------|--------|--------|----------|----------|---|
| 525041 | E-mail Service Charges | 312.00 | 13.50 | 67.50 | .00 | 244.50 | U |
| TOTAL | COMMUNICATION CHARGES | 10,141.00 | 168.61 | 843.07 | 1,264.43 | 8,033.50 | |
| 525210 | Conference, Meeting & Training Exp. | 2,545.00 | .00 | .00 | .00 | 2,545.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 230

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 30.00 | .00 | 50.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,914.00 | 87.24 | 460.14 | .00 | 2,453.86 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,539.00 | 87.24 | 490.14 | .00 | 5,048.86 | |
| 525400 | Gas, Fuel, & Oil | 15,412.00 | 301.20 | 1,426.03 | .00 | 13,985.97 | U |
| TOTAL | FUEL EXPENDITURES | 15,412.00 | 301.20 | 1,426.03 | .00 | 13,985.97 | |
| 529903 | Contingency | 2,115.00 | .00 | .00 | .00 | 2,115.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,115.00 | .00 | .00 | .00 | 2,115.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 155,572.00 | 14,413.24 | 54,885.72 | .00 | 100,686.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,726.00 | 578.42 | 4,090.57 | 1,264.43 | 42,371.00 | |
| NET | | -203,298.00 | -14,991.66 | -58,976.29 | -1,264.43 | -143,057.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 231

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 78,718.00 | 4,949.00 | 29,908.00 | .00 | 48,810.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 78,718.00 | 4,949.00 | 29,908.00 | .00 | 48,810.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -78,099.00 | -78,099.00 | -78,099.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -78,099.00 | -78,099.00 | -78,099.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 78,718.00 | 4,949.00 | 29,908.00 | .00 | 48,810.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -78,099.00 | -78,099.00 | -78,099.00 | .00 | .00 | |
| NET | | 156,817.00 | 83,048.00 | 108,007.00 | .00 | 48,810.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 78,718.00 | 4,949.00 | 29,908.00 | .00 | 48,810.00 | |
| TOTAL | PERSONAL SERVICES | 155,572.00 | 14,413.24 | 54,885.72 | .00 | 100,686.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,726.00 | 578.42 | 4,090.57 | 1,264.43 | 42,371.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -78,099.00 | -78,099.00 | -78,099.00 | .00 | .00 | |
| NET | | -46,481.00 | 68,056.34 | 49,030.71 | -1,264.43 | -94,247.28 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 232

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD225 | (1) Forensic Lab Module | 15,760.00 | .00 | 13,738.62 | .00 | 2,021.38 | U |
| TOTAL | CAPITAL OUTLAY | 15,760.00 | .00 | 13,738.62 | .00 | 2,021.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,760.00 | .00 | 13,738.62 | .00 | 2,021.38 | |
| NET | | -15,760.00 | .00 | -13,738.62 | .00 | -2,021.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 233

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 15,760.00 | .00 | .00 | .00 | 15,760.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 15,760.00 | .00 | .00 | .00 | 15,760.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 15,760.00 | .00 | .00 | .00 | 15,760.00 | |
| NET | | 15,760.00 | .00 | .00 | .00 | 15,760.00 | |
| TOTAL FUND | | | | | | | |
| 2457 | LE/P.Coverdell Forensic Science Imp | | | | | | |
| TOTAL | REVENUE | 15,760.00 | .00 | .00 | .00 | 15,760.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,760.00 | .00 | 13,738.62 | .00 | 2,021.38 | |
| NET | | .00 | .00 | -13,738.62 | .00 | 13,738.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 234

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 | 41,772.00 | 5,016.33 | 17,525.01 | .00 | 24,246.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 41,772.00 | 5,016.33 | 17,525.01 | .00 | 24,246.99 | |
| 511112 | FICA - Employer's Portion | 3,196.00 | 370.78 | 1,279.04 | .00 | 1,916.96 | U |
| 511113 | SCRS - Employer's Portion | 4,428.00 | 531.75 | 1,857.66 | .00 | 2,570.34 | U |
| 511120 | Employee Insurance-Employer Portion | 5,460.00 | 455.00 | 2,275.00 | .00 | 3,185.00 | U |
| 511130 | Workers Compensation-Employer Cost | 160.00 | 18.06 | 63.10 | .00 | 96.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,244.00 | 1,375.59 | 5,474.80 | .00 | 7,769.20 | |
| 519999 | Personnel Contingency | 1,486.00 | .00 | .00 | .00 | 1,486.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,486.00 | .00 | .00 | .00 | 1,486.00 | |
| 524201 | General Tort Liability Insurance | 54.00 | .00 | 26.25 | .00 | 27.75 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 91.00 | .00 | .00 | .00 | 91.00 | U |
| TOTAL | INSURANCE | 145.00 | .00 | 26.25 | .00 | 118.75 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 33.75 | .00 | 47.25 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 33.75 | .00 | 47.25 | |
| 529903 | Contingency | 2,467.00 | .00 | .00 | .00 | 2,467.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,467.00 | .00 | .00 | .00 | 2,467.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 56,502.00 | 6,391.92 | 22,999.81 | .00 | 33,502.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,693.00 | 6.75 | 60.00 | .00 | 2,633.00 | |
| NET | | -59,195.00 | -6,398.67 | -23,059.81 | .00 | -36,135.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 235

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002 | Drug Court Application Fee | 2,100.00 | 100.00 | 300.00 | .00 | 1,800.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,100.00 | 100.00 | 300.00 | .00 | 1,800.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -27,000.00 | .00 | -27,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -27,000.00 | .00 | .00 | .00 | -27,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -54,000.00 | .00 | -27,000.00 | .00 | -27,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,100.00 | 100.00 | 300.00 | .00 | 1,800.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | .00 | -27,000.00 | .00 | -27,000.00 | |
| NET | | 56,100.00 | 100.00 | 27,300.00 | .00 | 28,800.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 2,100.00 | 100.00 | 300.00 | .00 | 1,800.00 | |
| TOTAL | PERSONAL SERVICES | 56,502.00 | 6,391.92 | 22,999.81 | .00 | 33,502.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,693.00 | 6.75 | 60.00 | .00 | 2,633.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | .00 | -27,000.00 | .00 | -27,000.00 | |
| NET | | -3,095.00 | -6,298.67 | 4,240.19 | .00 | -7,335.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 236

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 11.50 | .00 | -11.50 | U |
| TOTAL | INSURANCE | .00 | .00 | 11.50 | .00 | -11.50 | |
| 525021 | Smart Phone Charges | .00 | .00 | 83.51 | .00 | -83.51 | U |
| 525041 | E-mail Service Charges | .00 | 6.75 | 20.25 | .00 | -20.25 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 6.75 | 103.76 | .00 | -103.76 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.75 | 115.26 | .00 | -115.26 | |
| NET | | .00 | -6.75 | -115.26 | .00 | 115.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 237

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | .00 | 20,734.00 | .00 | -20,734.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 20,734.00 | .00 | -20,734.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,734.00 | .00 | -20,734.00 | |
| NET | | .00 | .00 | 20,734.00 | .00 | -20,734.00 | |
| TOTAL FUND | | | | | | | |
| 2461 | Sol / DUI Prosecution Program | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,734.00 | .00 | -20,734.00 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.75 | 115.26 | .00 | -115.26 | |
| NET | | .00 | -6.75 | 20,618.74 | .00 | -20,618.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 238

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | 1,600.26 | 1,600.26 | .00 | -1,600.26 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 1,600.26 | 1,600.26 | .00 | -1,600.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,600.26 | 1,600.26 | .00 | -1,600.26 | |
| NET | | .00 | 1,600.26 | 1,600.26 | .00 | -1,600.26 | |
| TOTAL FUND | | | | | | | |
| 2476 | State Homeland Security Grant | | | | | | |
| TOTAL | REVENUE | .00 | 1,600.26 | 1,600.26 | .00 | -1,600.26 | |
| NET | | .00 | 1,600.26 | 1,600.26 | .00 | -1,600.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 239

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 521400 | Health Supplies | 610.00 | .00 | 107.00 | .00 | 503.00 | U |
| TOTAL | SUPPLIES | 610.00 | .00 | 107.00 | .00 | 503.00 | |
| 522200 | Small Equip Repairs & Maintenance | 849.00 | .00 | .00 | .00 | 849.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 849.00 | .00 | .00 | .00 | 849.00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 84.00 | .00 | .00 | .00 | 84.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 84.00 | .00 | .00 | .00 | 84.00 | |
| 540000 | Small Tools & Minor Equipment | 369.00 | .00 | 368.83 | .00 | .17 | U |
| 5AD623 | (1) Lift Gate | 3,063.00 | .00 | 3,062.55 | .00 | .45 | U |
| 5AD624 | (2) Ruggedized Laptops | 4,252.00 | .00 | 4,251.38 | .00 | .62 | U |
| 5AD626 | (3) Heavy Duty Carts | 1,175.00 | .00 | .00 | .00 | 1,175.00 | U |
| 5AD627 | (1) Prime Mover | 59,123.00 | .00 | .00 | 59,122.25 | .75 | U |
| 5AD810 | Bus Upgrade for Multi-Patient Trans | 71,670.00 | 70,182.69 | 70,182.69 | .00 | 1,487.31 | U |
| 5AE511 | Medical Shelter Accessories | 3,585.00 | .00 | .00 | .00 | 3,585.00 | U |
| 5AE512 | (3) Heavy Duty Storage Cases | 2,619.00 | .00 | .00 | .00 | 2,619.00 | U |
| TOTAL | CAPITAL OUTLAY | 145,856.00 | 70,182.69 | 77,865.45 | 59,122.25 | 8,868.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 147,399.00 | 70,182.69 | 77,972.45 | 59,122.25 | 10,304.30 | |

NET

-147,399.00

-70,182.69

-77,972.45

-59,122.25

-10,304.30

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 240

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 147,399.00 | .00 | 168,766.50 | .00 | -21,367.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 147,399.00 | .00 | 168,766.50 | .00 | -21,367.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 147,399.00 | .00 | 168,766.50 | .00 | -21,367.50 | |
| NET | | 147,399.00 | .00 | 168,766.50 | .00 | -21,367.50 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 147,399.00 | .00 | 168,766.50 | .00 | -21,367.50 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 147,399.00 | 70,182.69 | 77,972.45 | 59,122.25 | 10,304.30 | |
| NET | | .00 | -70,182.69 | 90,794.05 | -59,122.25 | -31,671.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 241

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | SERVICES | 1,800.00 | .00 | .00 | .00 | 1,800.00 | |
| 529903 | Contingency | 32.00 | .00 | .00 | .00 | 32.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 32.00 | .00 | .00 | .00 | 32.00 | |
| 540010 | Minor Software | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AE456 | (15) Handheld HAM Radios | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 5AE457 | (3) Canopies (Temporary) | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AE458 | (1) ID & Credential System | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AE459 | (1) Laptop (F1) | 1,038.00 | .00 | .00 | .00 | 1,038.00 | U |
| 5AE460 | (3) Banners | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,168.00 | .00 | .00 | .00 | 7,168.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| NET | | -9,000.00 | .00 | .00 | .00 | -9,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 242

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 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| NET | | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 243

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200 | Operating Supplies | 6,600.00 | 126.82 | 581.72 | 233.26 | 5,785.02 | U |
| TOTAL | SUPPLIES | 6,600.00 | 126.82 | 581.72 | 233.26 | 5,785.02 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 855.00 | .00 | 42.36 | .00 | 812.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,855.00 | .00 | 42.36 | .00 | 2,812.64 | |
| 524100 | Vehicle Insurance | 659.00 | .00 | 265.00 | .00 | 394.00 | U |
| TOTAL | INSURANCE | 659.00 | .00 | 265.00 | .00 | 394.00 | |
| 525210 | Conference, Meeting & Training Exp. | 40,712.00 | 28,746.15 | 31,464.98 | .00 | 9,247.02 | U |
| 525230 | Subscriptions, Dues, & Books | 633.00 | .00 | 583.15 | .00 | 49.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 41,345.00 | 28,746.15 | 32,048.13 | .00 | 9,296.87 | |
| 525400 | Gas, Fuel, & Oil | 245.00 | .00 | .00 | .00 | 245.00 | U |
| TOTAL | FUEL EXPENDITURES | 245.00 | .00 | .00 | .00 | 245.00 | |
| 529903 | Contingency | 5,469.00 | .00 | .00 | .00 | 5,469.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,469.00 | .00 | .00 | .00 | 5,469.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AE362 | (10) Monitors, Keyboards & Access | 1,825.00 | 1,822.95 | 1,822.95 | .00 | 2.05 | U |
| 5AE363 | (1) Water Toilette | 2,816.00 | .00 | .00 | .00 | 2,816.00 | U |
| 5AE364 | (2) Satellite Portable Phones | 2,781.00 | .00 | .00 | 2,780.88 | .12 | U |
| 5AE441 | (3) Apex Radio Base Stations w/ Acc | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 32,622.00 | 1,822.95 | 1,822.95 | 2,780.88 | 28,018.17 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 244

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,795.00 | 30,695.92 | 34,760.16 | 3,014.14 | 52,020.70 | |
| NET | | -89,795.00 | -30,695.92 | -34,760.16 | -3,014.14 | -52,020.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 245

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 89,806.00 | .00 | 46,892.29 | .00 | 42,913.71 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 89,806.00 | .00 | 46,892.29 | .00 | 42,913.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 89,806.00 | .00 | 46,892.29 | .00 | 42,913.71 | |
| NET | | 89,806.00 | .00 | 46,892.29 | .00 | 42,913.71 | |
| TOTAL FUND | | | | | | | |
| 2485 | SHSP Incident Management Team | | | | | | |
| TOTAL | REVENUE | 89,806.00 | .00 | 46,892.29 | .00 | 42,913.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,795.00 | 30,695.92 | 34,760.16 | 3,014.14 | 52,020.70 | |
| NET | | 11.00 | -30,695.92 | 12,132.13 | -3,014.14 | -9,106.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 246

COAS: L COUNTY OF LEXINGTON
 FUND: 2487 Pretrial Service 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 | .00 | .00 | 15,180.00 | .00 | -15,180.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 15,180.00 | .00 | -15,180.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 15,180.00 | .00 | -15,180.00 | |
| NET | | .00 | .00 | 15,180.00 | .00 | -15,180.00 | |
| TOTAL FUND | | | | | | | |
| 2487 | Pretrial Service Program | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 15,180.00 | .00 | -15,180.00 | |
| NET | | .00 | .00 | 15,180.00 | .00 | -15,180.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 247

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 | 17,300.00 | .00 | 20,730.22 | .00 | -3,430.22 | U |
| 510199 | Special Overtime | .00 | .00 | 309.96 | .00 | -309.96 | U |
| 510200 | Overtime | .00 | .00 | 98.01 | .00 | -98.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 17,300.00 | .00 | 21,138.19 | .00 | -3,838.19 | |
| 511112 | FICA - Employer's Portion | 1,324.00 | .00 | 1,340.19 | .00 | -16.19 | U |
| 511114 | PORS - Employer's Portion | 2,221.00 | .00 | 2,714.15 | .00 | -493.15 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | .00 | 3,900.00 | .00 | .00 | U |
| 511130 | Workers Compensation-Employer Cost | 497.00 | .00 | 710.23 | .00 | -213.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 7,942.00 | .00 | 8,664.57 | .00 | -722.57 | |
| 522300 | Vehicle Repairs & Maintenance | 930.00 | .00 | 375.57 | 552.64 | 1.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 930.00 | .00 | 375.57 | 552.64 | 1.79 | |
| 524100 | Vehicle Insurance | 530.00 | .00 | 530.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 723.00 | .00 | 723.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,253.00 | .00 | 1,253.00 | .00 | .00 | |
| 525004 | WAN Service Charges | 229.00 | .00 | 179.98 | 48.08 | .94 | U |
| 525020 | Pagers and Cell Phones | 156.00 | .00 | 156.00 | .00 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 300.00 | 85.12 | 426.66 | .00 | -126.66 | U |
| TOTAL | COMMUNICATION CHARGES | 685.00 | 85.12 | 762.64 | 48.08 | -125.72 | |
| 525400 | Gas, Fuel, & Oil | 2,560.00 | .00 | 4,088.40 | .00 | -1,528.40 | U |
| TOTAL | FUEL EXPENDITURES | 2,560.00 | .00 | 4,088.40 | .00 | -1,528.40 | |
| 5AE359 | (2) Body Mounted Head Cameras | 1,194.00 | .00 | 1,193.30 | .00 | .70 | U |
| TOTAL | CAPITAL OUTLAY | 1,194.00 | .00 | 1,193.30 | .00 | .70 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 248

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 25,242.00 | .00 | 29,802.76 | .00 | -4,560.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,622.00 | 85.12 | 7,672.91 | 600.72 | -1,651.63 | |
| NET | | -31,864.00 | -85.12 | -37,475.67 | -600.72 | 6,212.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 249

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 31,864.00 | .00 | 41,756.00 | .00 | -9,892.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,864.00 | .00 | 41,756.00 | .00 | -9,892.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,864.00 | .00 | 41,756.00 | .00 | -9,892.00 | |
| NET | | 31,864.00 | .00 | 41,756.00 | .00 | -9,892.00 | |
| TOTAL FUND | | | | | | | |
| 2491 | LE/HS Enhanced DUI Enforcement | | | | | | |
| TOTAL | REVENUE | 31,864.00 | .00 | 41,756.00 | .00 | -9,892.00 | |
| TOTAL | PERSONAL SERVICES | 25,242.00 | .00 | 29,802.76 | .00 | -4,560.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,622.00 | 85.12 | 7,672.91 | 600.72 | -1,651.63 | |
| NET | | .00 | -85.12 | 4,280.33 | -600.72 | -3,679.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 250

COAS: L COUNTY OF LEXINGTON
 FUND: 2492 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 236.00 | .00 | .00 | .00 | 236.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 236.00 | .00 | .00 | .00 | 236.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 236.00 | .00 | .00 | .00 | 236.00 | |
| NET | | -236.00 | .00 | .00 | .00 | -236.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 251

COAS: L COUNTY OF LEXINGTON
 FUND: 2492 Justice Assistance Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 4.00 | .00 | .00 | .00 | 4.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4.00 | .00 | .00 | .00 | 4.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4.00 | .00 | .00 | .00 | 4.00 | |
| NET | | -4.00 | .00 | .00 | .00 | -4.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 252

COAS: L COUNTY OF LEXINGTON
 FUND: 2492 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 | 240.00 | .00 | 1,141.36 | .00 | -901.36 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 240.00 | .00 | 1,141.36 | .00 | -901.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 240.00 | .00 | 1,141.36 | .00 | -901.36 | |
| NET | | 240.00 | .00 | 1,141.36 | .00 | -901.36 | |
| TOTAL FUND | | | | | | | |
| 2492 | Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 240.00 | .00 | 1,141.36 | .00 | -901.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 240.00 | .00 | .00 | .00 | 240.00 | |
| NET | | .00 | .00 | 1,141.36 | .00 | -1,141.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 253

COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY13 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE411 | (8) iPads & Accessories | 4,690.00 | .00 | 4,688.99 | .00 | 1.01 | U |
| TOTAL | CAPITAL OUTLAY | 4,690.00 | .00 | 4,688.99 | .00 | 1.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,690.00 | .00 | 4,688.99 | .00 | 1.01 | |
| NET | | -4,690.00 | .00 | -4,688.99 | .00 | -1.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 254

COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY13 Justice Assistance Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE412 | (4) Desktops (F2) w/ Acc. - Repl. | 5,280.00 | .00 | .00 | .00 | 5,280.00 | U |
| 5AE413 | (7) Laptops (F4) w/ Acc. - Repl. | 15,400.00 | .00 | .00 | .00 | 15,400.00 | U |
| 5AE414 | (1) Interactive Firearm Training Sy | 9,412.00 | 8,982.65 | 8,982.65 | .00 | 429.35 | U |
| TOTAL | CAPITAL OUTLAY | 30,092.00 | 8,982.65 | 8,982.65 | .00 | 21,109.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,092.00 | 8,982.65 | 8,982.65 | .00 | 21,109.35 | |
| NET | | -30,092.00 | -8,982.65 | -8,982.65 | .00 | -21,109.35 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 255

COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY13 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 | 39,080.00 | .00 | .00 | .00 | 39,080.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,080.00 | .00 | .00 | .00 | 39,080.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,080.00 | .00 | .00 | .00 | 39,080.00 | |
| NET | | 39,080.00 | .00 | .00 | .00 | 39,080.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 256

COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY13 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520306 | Counseling Services | 4,298.00 | .00 | .00 | .00 | 4,298.00 | U |
| TOTAL | SERVICES | 4,298.00 | .00 | .00 | .00 | 4,298.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,298.00 | .00 | .00 | .00 | 4,298.00 | |
| NET | | -4,298.00 | .00 | .00 | .00 | -4,298.00 | |
| TOTAL FUND | | | | | | | |
| 2493 | FY13 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 39,080.00 | .00 | .00 | .00 | 39,080.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,080.00 | 8,982.65 | 13,671.64 | .00 | 25,408.36 | |
| NET | | .00 | -8,982.65 | -13,671.64 | .00 | 13,671.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 257

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 35.00 | .00 | .00 | .00 | 35.00 | U |
| TOTAL | CAPITAL OUTLAY | 35.00 | .00 | .00 | .00 | 35.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35.00 | .00 | .00 | .00 | 35.00 | |
| NET | | -35.00 | .00 | .00 | .00 | -35.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 258

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 34.00 | .00 | .00 | .00 | 34.00 | U |
| 5AD791 | (85) Flip-Top Training Tables | 30,651.00 | .00 | 30,650.15 | .00 | .85 | U |
| 5AD792 | (25) Training Tables | 6,019.00 | .00 | 6,018.75 | .00 | .25 | U |
| TOTAL | CAPITAL OUTLAY | 36,704.00 | .00 | 36,668.90 | .00 | 35.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,704.00 | .00 | 36,668.90 | .00 | 35.10 | |
| NET | | -36,704.00 | .00 | -36,668.90 | .00 | -35.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 259

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 36,739.00 | 36,668.90 | 45,821.99 | .00 | -9,082.99 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 36,739.00 | 36,668.90 | 45,821.99 | .00 | -9,082.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 36,739.00 | 36,668.90 | 45,821.99 | .00 | -9,082.99 | |
| NET | | 36,739.00 | 36,668.90 | 45,821.99 | .00 | -9,082.99 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY10 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 36,739.00 | 36,668.90 | 45,821.99 | .00 | -9,082.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,739.00 | .00 | 36,668.90 | .00 | 70.10 | |
| NET | | .00 | 36,668.90 | 9,153.09 | .00 | -9,153.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 260

COAS: L COUNTY OF LEXINGTON
 FUND: 2499 FY11 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | SERVICES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 529903 | Contingency | 1,057.00 | .00 | .00 | .00 | 1,057.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,057.00 | .00 | .00 | .00 | 1,057.00 | |
| 540000 | Small Tools & Minor Equipment | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | CAPITAL OUTLAY | 24.00 | .00 | .00 | .00 | 24.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,281.00 | .00 | .00 | .00 | 2,281.00 | |
| NET | | -2,281.00 | .00 | .00 | .00 | -2,281.00 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 261

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 7,748.00 | .00 | .00 | .00 | 7,748.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 7,748.00 | .00 | .00 | .00 | 7,748.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,748.00 | .00 | .00 | .00 | 7,748.00 | |
| NET | | -7,748.00 | .00 | .00 | .00 | -7,748.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 262

COAS: L COUNTY OF LEXINGTON
 FUND: 2499 FY11 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 10,029.00 | .00 | .00 | .00 | 10,029.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,029.00 | .00 | .00 | .00 | 10,029.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,029.00 | .00 | .00 | .00 | 10,029.00 | |
| NET | | 10,029.00 | .00 | .00 | .00 | 10,029.00 | |
| TOTAL FUND | | | | | | | |
| 2499 | FY11 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 10,029.00 | .00 | .00 | .00 | 10,029.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,029.00 | .00 | .00 | .00 | 10,029.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 263

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 | 163,596.00 | 12,006.25 | 46,128.75 | .00 | 117,467.25 | U |
| TOTAL | EARNINGS ACCOUNTS | 163,596.00 | 12,006.25 | 46,128.75 | .00 | 117,467.25 | |
| 511112 | FICA - Employer's Portion | 12,515.00 | 840.01 | 3,156.22 | .00 | 9,358.78 | U |
| 511113 | SCRS - Employer's Portion | 17,341.00 | 862.39 | 3,015.09 | .00 | 14,325.91 | U |
| 511120 | Employee Insurance-Employer Portion | 27,300.00 | 1,625.00 | 8,125.00 | .00 | 19,175.00 | U |
| 511130 | Workers Compensation-Employer Cost | 627.00 | 43.23 | 166.12 | .00 | 460.88 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 410.27 | 1,874.54 | .00 | -1,874.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 57,783.00 | 3,780.90 | 16,336.97 | .00 | 41,446.03 | |
| 519999 | Personnel Contingency | 5,822.00 | .00 | .00 | .00 | 5,822.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,822.00 | .00 | .00 | .00 | 5,822.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 75.00 | .00 | 80.00 | U |
| TOTAL | INSURANCE | 155.00 | .00 | 75.00 | .00 | 80.00 | |
| 525041 | E-mail Service Charges | 324.00 | 14.40 | 95.40 | .00 | 228.60 | U |
| TOTAL | COMMUNICATION CHARGES | 324.00 | 14.40 | 95.40 | .00 | 228.60 | |
| 525210 | Conference, Meeting & Training Exp. | 2,200.00 | .00 | 1,661.34 | .00 | 538.66 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | 319.48 | .00 | 30.52 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,550.00 | .00 | 1,980.82 | .00 | 569.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 227,201.00 | 15,787.15 | 62,465.72 | .00 | 164,735.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,029.00 | 14.40 | 2,151.22 | .00 | 877.78 | |
| NET | | -230,230.00 | -15,801.55 | -64,616.94 | .00 | -165,613.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 264

COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 48,919.00 | .00 | 36,900.38 | .00 | 12,018.62 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,919.00 | .00 | 36,900.38 | .00 | 12,018.62 | |
| 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 | .00 | .00 | -83,117.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -107,117.00 | .00 | -24,000.00 | .00 | -83,117.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,919.00 | .00 | 36,900.38 | .00 | 12,018.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | .00 | -24,000.00 | .00 | -83,117.00 | |
| NET | | 156,036.00 | .00 | 60,900.38 | .00 | 95,135.62 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 48,919.00 | .00 | 36,900.38 | .00 | 12,018.62 | |
| TOTAL | PERSONAL SERVICES | 227,201.00 | 15,787.15 | 62,465.72 | .00 | 164,735.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,029.00 | 14.40 | 2,151.22 | .00 | 877.78 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | .00 | -24,000.00 | .00 | -83,117.00 | |
| NET | | -74,194.00 | -15,801.55 | -3,716.56 | .00 | -70,477.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 265

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 | 94,092.00 | 11,273.33 | 39,387.20 | .00 | 54,704.80 | U |
| 510300 | Part Time | 16,568.00 | 2,008.44 | 6,955.53 | .00 | 9,612.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 110,660.00 | 13,281.77 | 46,342.73 | .00 | 64,317.27 | |
| 511112 | FICA - Employer's Portion | 8,465.00 | 944.95 | 3,207.42 | .00 | 5,257.58 | U |
| 511113 | SCRS - Employer's Portion | 11,730.00 | 686.78 | 2,393.48 | .00 | 9,336.52 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 402.00 | 45.12 | 157.41 | .00 | 244.59 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 721.11 | 2,518.92 | .00 | -2,518.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,197.00 | 3,697.96 | 14,777.23 | .00 | 21,419.77 | |
| 519999 | Personnel Contingency | 3,939.00 | .00 | .00 | .00 | 3,939.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,939.00 | .00 | .00 | .00 | 3,939.00 | |
| 521000 | Office Supplies | 850.00 | 39.48 | 166.60 | .00 | 683.40 | U |
| 521100 | Duplicating | 800.00 | .00 | 287.87 | .00 | 512.13 | U |
| TOTAL | SUPPLIES | 1,650.00 | 39.48 | 454.47 | .00 | 1,195.53 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 75.00 | .00 | 80.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 636.00 | .00 | .00 | .00 | 636.00 | U |
| TOTAL | INSURANCE | 791.00 | .00 | 75.00 | .00 | 716.00 | |
| 525000 | Telephone | 725.00 | 59.14 | 295.70 | .00 | 429.30 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 101.25 | .00 | 141.75 | U |
| TOTAL | COMMUNICATION CHARGES | 968.00 | 79.39 | 396.95 | .00 | 571.05 | |
| 525100 | Postage | 2,500.00 | 497.22 | 1,378.43 | .00 | 1,121.57 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 497.22 | 1,378.43 | .00 | 1,121.57 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | 1,201.21 | .00 | -1.21 | U |

| | | | | | | | |
|--------|----------------------------------|----------|-----|----------|-----|----------|---|
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,900.00 | .00 | 328.83 | .00 | 1,571.17 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,300.00 | .00 | 1,530.04 | .00 | 1,769.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 266

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 4,429.00 | .00 | .00 | .00 | 4,429.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,429.00 | .00 | .00 | .00 | 4,429.00 | |
| 5AE276 | (1) Advanced Network Printer w/ Acc | 2,101.00 | .00 | 1,895.45 | .00 | 205.55 | U |
| TOTAL | CAPITAL OUTLAY | 2,101.00 | .00 | 1,895.45 | .00 | 205.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 Solicitor | | | | | | | |
| TOTAL | PERSONAL SERVICES | 150,796.00 | 16,979.73 | 61,119.96 | .00 | 89,676.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,739.00 | 616.09 | 5,730.34 | .00 | 10,008.66 | |
| NET | | -166,535.00 | -17,595.82 | -66,850.30 | .00 | -99,684.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 267

COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 60,000.00 | 15,000.00 | 30,000.00 | .00 | 30,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | 15,000.00 | 30,000.00 | .00 | 30,000.00 | |
| 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 | -21,000.00 | -21,000.00 | .00 | -21,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -105,412.00 | -21,000.00 | -84,412.00 | .00 | -21,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,000.00 | 15,000.00 | 30,000.00 | .00 | 30,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | -21,000.00 | -84,412.00 | .00 | -21,000.00 | |
| NET | | 165,412.00 | 36,000.00 | 114,412.00 | .00 | 51,000.00 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,000.00 | 15,000.00 | 30,000.00 | .00 | 30,000.00 | |
| TOTAL | PERSONAL SERVICES | 150,796.00 | 16,979.73 | 61,119.96 | .00 | 89,676.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,739.00 | 616.09 | 5,730.34 | .00 | 10,008.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | -21,000.00 | -84,412.00 | .00 | -21,000.00 | |
| NET | | -1,123.00 | 18,404.18 | 47,561.70 | .00 | -48,684.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 268

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 22,250.00 | .00 | .00 | .00 | 22,250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 22,250.00 | .00 | .00 | .00 | 22,250.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,250.00 | .00 | .00 | .00 | 22,250.00 | |
| NET | | -22,250.00 | .00 | .00 | .00 | -22,250.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 269

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459100 | DHEC - EMS Grant-in-Aid | 21,026.00 | .00 | .00 | .00 | 21,026.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,026.00 | .00 | .00 | .00 | 21,026.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,450.00 | .00 | .00 | .00 | -1,450.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,450.00 | .00 | .00 | .00 | -1,450.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 21,026.00 | .00 | .00 | .00 | 21,026.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,450.00 | .00 | .00 | .00 | -1,450.00 | |
| NET | | 22,476.00 | .00 | .00 | .00 | 22,476.00 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,026.00 | .00 | .00 | .00 | 21,026.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,250.00 | .00 | .00 | .00 | 22,250.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,450.00 | .00 | .00 | .00 | -1,450.00 | |
| NET | | 226.00 | .00 | .00 | .00 | 226.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 270

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 529903 | Contingency | 102,989.00 | .00 | .00 | .00 | 102,989.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 102,989.00 | .00 | .00 | .00 | 102,989.00 | |
| 540000 | Small Tools & Minor Equipment | 3,975.00 | .00 | .00 | .00 | 3,975.00 | U |
| 5AD764 | (1) Conference Phone | .00 | .00 | 430.14 | .00 | -430.14 | U |
| 5AE277 | (1) Conference Phone | 530.00 | .00 | .00 | .00 | 530.00 | U |
| 5AE278 | (1) Extension Microphone | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 5AE279 | (2) Time/Date Stamp Machines | 1,376.00 | .00 | .00 | .00 | 1,376.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,331.00 | .00 | 430.14 | .00 | 5,900.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,320.00 | .00 | 430.14 | .00 | 111,889.86 | |
| NET | | -112,320.00 | .00 | -430.14 | .00 | -111,889.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 271

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431100 | Clerk of Court Fees | 12,000.00 | 530.00 | 7,620.00 | .00 | 4,380.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,000.00 | 530.00 | 7,620.00 | .00 | 4,380.00 | |
| 461000 | Investment Interest | 200.00 | 14.76 | 75.94 | .00 | 124.06 | U |
| TOTAL | INTEREST | 200.00 | 14.76 | 75.94 | .00 | 124.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 544.76 | 7,695.94 | .00 | 4,504.06 | |
| NET | | 12,200.00 | 544.76 | 7,695.94 | .00 | 4,504.06 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 544.76 | 7,695.94 | .00 | 4,504.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,320.00 | .00 | 430.14 | .00 | 111,889.86 | |
| NET | | -100,120.00 | 544.76 | 7,265.80 | .00 | -107,385.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 272

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 | 137,914.00 | 16,423.57 | 51,834.13 | .00 | 86,079.87 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,914.00 | 16,423.57 | 51,834.13 | .00 | 86,079.87 | |
| 511112 | FICA - Employer's Portion | 10,551.00 | 1,167.43 | 3,563.40 | .00 | 6,987.60 | U |
| 511113 | SCRS - Employer's Portion | 14,620.00 | 1,740.89 | 5,494.39 | .00 | 9,125.61 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 849.00 | 49.27 | 155.48 | .00 | 693.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,420.00 | 4,907.59 | 18,963.27 | .00 | 30,456.73 | |
| 519999 | Personnel Contingency | 3,245.00 | .00 | .00 | .00 | 3,245.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,245.00 | .00 | .00 | .00 | 3,245.00 | |
| 520100 | Contracted Maintenance | 203,540.00 | 10,245.06 | 90,742.38 | 69,815.42 | 42,982.20 | U |
| 520200 | Contracted Services | 293,496.00 | 19,547.15 | 99,036.83 | 167,635.68 | 26,823.49 | U |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520400 | Advertising & Publicity | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520510 | Interpreting Services | 7,800.00 | .00 | 1,917.12 | 4,582.88 | 1,300.00 | U |
| 520702 | Technical Currency & Support | 61,982.00 | .00 | 61,981.49 | .00 | .51 | U |
| TOTAL | SERVICES | 567,133.00 | 29,792.21 | 253,677.82 | 242,033.98 | 71,421.20 | |
| 521000 | Office Supplies | 2,000.00 | 213.10 | 1,546.55 | .00 | 453.45 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 4,000.00 | 213.10 | 1,546.55 | .00 | 2,453.45 | |
| 522050 | Generator Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | .00 | 254.64 | 1,245.36 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,500.00 | .00 | .00 | 1,254.64 | 2,245.36 | |
| 524201 | General Tort Liability Insurance | 72.00 | .00 | 23.00 | .00 | 49.00 | U |

| | | | | | | | |
|--------|-------------------------|-----------|----------|----------|--------|-----------|---|
| TOTAL | INSURANCE | 72.00 | .00 | 23.00 | .00 | 49.00 | |
| 525000 | Telephone | 57,080.00 | 1,458.40 | 7,488.46 | .00 | 49,591.54 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.21 | 41.05 | .00 | 83.95 | U |
| 525004 | WAN Service Charges | 1,080.00 | 1,569.83 | 7,847.80 | 531.87 | -7,299.67 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 273

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 3,743.00 | 276.49 | 1,928.62 | 1,813.88 | .50 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,404.00 | 403.36 | 2,016.80 | 6,926.32 | -539.12 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 65,460.00 | .00 | .00 | 61,432.50 | 4,027.50 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| 525042 | Sharepoint Service Charges | 858.00 | .00 | .00 | .00 | 858.00 | U |
| TOTAL | COMMUNICATION CHARGES | 136,831.00 | 3,716.29 | 19,322.73 | 70,704.57 | 46,803.70 | |
| 525210 | Conference, Meeting & Training Exp. | 29,281.00 | 758.00 | 3,377.20 | 5,894.00 | 20,009.80 | U |
| 525230 | Subscriptions, Dues, & Books | 4,976.00 | 2,280.26 | 2,330.26 | 1,495.37 | 1,150.37 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 36.73 | 53.68 | .00 | 946.32 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 35,757.00 | 3,074.99 | 5,761.14 | 7,389.37 | 22,606.49 | |
| 525430 | Emergency Generator Fuel | 11,658.00 | .00 | 7,677.44 | .00 | 3,980.56 | U |
| TOTAL | FUEL EXPENDITURES | 11,658.00 | .00 | 7,677.44 | .00 | 3,980.56 | |
| 525600 | Uniforms & Clothing | 802.00 | .00 | .00 | .00 | 802.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 802.00 | .00 | .00 | .00 | 802.00 | |
| 529903 | Contingency | 121,332.00 | .00 | .00 | .00 | 121,332.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 121,332.00 | .00 | .00 | .00 | 121,332.00 | |
| 540000 | Small Tools & Minor Equipment | 5,371.00 | 814.82 | 3,625.64 | .00 | 1,745.36 | U |
| 540010 | Minor Software | 540.00 | .00 | .00 | .00 | 540.00 | U |
| 5AD689 | (6) Dispatch Chairs - Replacement | 2,733.00 | .00 | 2,732.80 | .00 | .20 | U |
| 5AE280 | Replacement Monitors | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AE281 | (4) Dispatch Chairs | 621.00 | .00 | .00 | .00 | 621.00 | U |
| 5AE282 | (1) Printer | 939.00 | .00 | 811.86 | .00 | 127.14 | U |
| 5AE283 | Power DMS Software | 2,600.00 | .00 | .00 | 1,230.50 | 1,369.50 | U |
| 5AE284 | (1) Laptop (F3) | 1,035.00 | .00 | 1,034.41 | .00 | .59 | U |
| 5AE285 | (1) 20" Monitor | 148.00 | .00 | 147.48 | .00 | .52 | U |
| 5AE487 | (13) Base Stations | 5,037.00 | .00 | .00 | 5,039.34 | -2.34 | U |

TOTAL CAPITAL OUTLAY

24,024.00

814.82

8,352.19

6,269.84

9,401.97

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 274

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 190,579.00 | 21,331.16 | 70,797.40 | .00 | 119,781.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 905,109.00 | 37,611.41 | 296,360.87 | 327,652.40 | 281,095.73 | |
| NET | | -1,095,688.00 | -58,942.57 | -367,158.27 | -327,652.40 | -400,877.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 275

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435100 | 911 Tariff (LandLines) | 600,000.00 | 51,798.17 | 256,387.43 | .00 | 343,612.57 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 300,000.00 | 215,302.42 | 459,028.01 | .00 | -159,028.01 | U |
| 435103 | 911 CMRS Capital Reimb. | 136,000.00 | 61,447.63 | 61,447.63 | .00 | 74,552.37 | U |
| 437550 | 911 Tape Sales | 900.00 | 210.00 | 565.00 | .00 | 335.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,036,900.00 | 328,758.22 | 777,428.07 | .00 | 259,471.93 | |
| 461000 | Investment Interest | 2,500.00 | 471.66 | 2,154.47 | .00 | 345.53 | U |
| TOTAL | INTEREST | 2,500.00 | 471.66 | 2,154.47 | .00 | 345.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,039,400.00 | 329,229.88 | 779,582.54 | .00 | 259,817.46 | |
| NET | | 1,039,400.00 | 329,229.88 | 779,582.54 | .00 | 259,817.46 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,039,400.00 | 329,229.88 | 779,582.54 | .00 | 259,817.46 | |
| TOTAL | PERSONAL SERVICES | 190,579.00 | 21,331.16 | 70,797.40 | .00 | 119,781.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 905,109.00 | 37,611.41 | 296,360.87 | 327,652.40 | 281,095.73 | |
| NET | | -56,288.00 | 270,287.31 | 412,424.27 | -327,652.40 | -141,059.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 276

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 | 11,938.00 | .00 | .00 | .00 | 11,938.00 | U |
| 520800 | Outside Printing | 2,845.00 | .00 | .00 | .00 | 2,845.00 | U |
| TOTAL | SERVICES | 14,783.00 | .00 | .00 | .00 | 14,783.00 | |
| 521000 | Office Supplies | 771.00 | .00 | 47.94 | .00 | 723.06 | U |
| 521100 | Duplicating | 793.00 | .00 | .00 | .00 | 793.00 | U |
| 521200 | Operating Supplies | 1,664.00 | .00 | .00 | .00 | 1,664.00 | U |
| TOTAL | SUPPLIES | 3,228.00 | .00 | 47.94 | .00 | 3,180.06 | |
| 522200 | Small Equip Repairs & Maintenance | 1,796.00 | .00 | .00 | 627.02 | 1,168.98 | U |
| 522300 | Vehicle Repairs & Maintenance | 208.00 | .00 | .00 | .00 | 208.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,004.00 | .00 | .00 | 627.02 | 1,376.98 | |
| 525090 | Other Communication Charges | 3,840.00 | 71.44 | 213.38 | 1,444.40 | 2,182.22 | U |
| TOTAL | COMMUNICATION CHARGES | 3,840.00 | 71.44 | 213.38 | 1,444.40 | 2,182.22 | |
| 525210 | Conference, Meeting & Training Exp. | 2,012.00 | .00 | .00 | .00 | 2,012.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 4,325.00 | .00 | 23.17 | .00 | 4,301.83 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,637.00 | .00 | 23.17 | .00 | 6,613.83 | |
| 529903 | Contingency | 22,662.00 | .00 | .00 | .00 | 22,662.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 22,662.00 | .00 | .00 | .00 | 22,662.00 | |
| 540000 | Small Tools & Minor Equipment | 77.00 | .00 | .00 | .00 | 77.00 | U |
| 540010 | Minor Software | 458.00 | .00 | .00 | .00 | 458.00 | U |
| 540021 | Fire Ground & Special Equipment | 4,600.00 | .00 | .00 | .00 | 4,600.00 | U |
| 5AE389 | (10) Laptop Computers | 10,345.00 | .00 | .00 | 10,344.12 | .88 | U |
| TOTAL | CAPITAL OUTLAY | 15,480.00 | .00 | .00 | 10,344.12 | 5,135.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 277

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,634.00 | 71.44 | 284.49 | 12,415.54 | 55,933.97 | |
| NET | | -68,634.00 | -71.44 | -284.49 | -12,415.54 | -55,933.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 278

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 4.10 | 21.10 | .00 | -21.10 | U |
| TOTAL | INTEREST | .00 | 4.10 | 21.10 | .00 | -21.10 | |
| 466000 | SCE & G Support Funds | 19,170.00 | .00 | 19,169.14 | .00 | .86 | U |
| TOTAL | MISCELLANEOUS REVENUES | 19,170.00 | .00 | 19,169.14 | .00 | .86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 19,170.00 | 4.10 | 19,190.24 | .00 | -20.24 | |
| NET | | 19,170.00 | 4.10 | 19,190.24 | .00 | -20.24 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 19,170.00 | 4.10 | 19,190.24 | .00 | -20.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,634.00 | 71.44 | 284.49 | 12,415.54 | 55,933.97 | |
| NET | | -49,464.00 | -67.34 | 18,905.75 | -12,415.54 | -55,954.21 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 279

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 29,516.00 | .00 | .00 | .00 | 29,516.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 29,516.00 | .00 | .00 | .00 | 29,516.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,516.00 | .00 | .00 | .00 | 29,516.00 | |
| NET | | -29,516.00 | .00 | .00 | .00 | -29,516.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 280

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 10,000.00 | .00 | 160.00 | .00 | 9,840.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,000.00 | .00 | 160.00 | .00 | 9,840.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,000.00 | .00 | 160.00 | .00 | 9,840.00 | |
| NET | | 10,000.00 | .00 | 160.00 | .00 | 9,840.00 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 10,000.00 | .00 | 160.00 | .00 | 9,840.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,516.00 | .00 | .00 | .00 | 29,516.00 | |
| NET | | -19,516.00 | .00 | 160.00 | .00 | -19,676.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 281

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 | 248,673.00 | 850.36 | 2,974.63 | .00 | 245,698.37 | U |
| 510300 | Part Time | 32,718.00 | 4,345.93 | 15,185.54 | .00 | 17,532.46 | U |
| TOTAL | EARNINGS ACCOUNTS | 281,391.00 | 5,196.29 | 18,160.17 | .00 | 263,230.83 | |
| 511112 | FICA - Employer's Portion | 21,526.00 | 360.83 | 1,214.99 | .00 | 20,311.01 | U |
| 511113 | SCRS - Employer's Portion | 29,827.00 | 550.83 | 1,925.03 | .00 | 27,901.97 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 650.00 | 3,250.00 | .00 | 27,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,080.00 | 18.72 | 65.41 | .00 | 1,014.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 83,633.00 | 1,580.38 | 6,455.43 | .00 | 77,177.57 | |
| 519999 | Personnel Contingency | 10,015.00 | .00 | .00 | .00 | 10,015.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,015.00 | .00 | .00 | .00 | 10,015.00 | |
| 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 | 1,377.00 | 101.25 | 502.77 | .00 | 874.23 | U |
| TOTAL | COMMUNICATION CHARGES | 1,377.00 | 101.25 | 502.77 | .00 | 874.23 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | .00 | .00 | .00 | 3,200.00 | |
| 812460 | Op Trn to Sol / Drug Court | 27,000.00 | .00 | .00 | .00 | 27,000.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 83,117.00 | .00 | .00 | .00 | 83,117.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 110,117.00 | .00 | .00 | .00 | 110,117.00 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 282

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 375,039.00 | 6,776.67 | 24,615.60 | .00 | 350,423.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,803.00 | 101.25 | 612.27 | .00 | 4,190.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | .00 | .00 | .00 | 110,117.00 | |
| NET | | -489,959.00 | -6,877.92 | -25,227.87 | .00 | -464,731.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 283

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443500 | Bond Escheatment | 15,000.00 | 1,111.25 | 8,165.50 | .00 | 6,834.50 | U |
| TOTAL | COUNTY FINES | 15,000.00 | 1,111.25 | 8,165.50 | .00 | 6,834.50 | |
| 451500 | Circuit Solicitor State Supplement | 424,209.00 | .00 | 27,859.34 | .00 | 396,349.66 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 424,209.00 | .00 | 27,859.34 | .00 | 396,349.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 439,209.00 | 1,111.25 | 36,024.84 | .00 | 403,184.16 | |
| NET | | 439,209.00 | 1,111.25 | 36,024.84 | .00 | 403,184.16 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 439,209.00 | 1,111.25 | 36,024.84 | .00 | 403,184.16 | |
| TOTAL | PERSONAL SERVICES | 375,039.00 | 6,776.67 | 24,615.60 | .00 | 350,423.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,803.00 | 101.25 | 612.27 | .00 | 4,190.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | .00 | .00 | .00 | 110,117.00 | |
| NET | | -50,750.00 | -5,766.67 | 10,796.97 | .00 | -61,546.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 284

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 | 223,642.00 | 16,790.77 | 58,650.00 | .00 | 164,992.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 223,642.00 | 16,790.77 | 58,650.00 | .00 | 164,992.00 | |
| 511112 | FICA - Employer's Portion | 17,109.00 | 1,178.83 | 3,984.84 | .00 | 13,124.16 | U |
| 511113 | SCRS - Employer's Portion | 23,706.00 | 1,779.81 | 6,216.85 | .00 | 17,489.15 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 9,750.00 | .00 | 29,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 858.00 | 60.45 | 211.14 | .00 | 646.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 80,673.00 | 4,969.09 | 20,162.83 | .00 | 60,510.17 | |
| 519999 | Personnel Contingency | 7,959.00 | .00 | .00 | .00 | 7,959.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,959.00 | .00 | .00 | .00 | 7,959.00 | |
| 521100 | Duplicating | 2,476.00 | .00 | 740.77 | .00 | 1,735.23 | U |
| TOTAL | SUPPLIES | 2,476.00 | .00 | 740.77 | .00 | 1,735.23 | |
| 524201 | General Tort Liability Insurance | 173.00 | .00 | 83.50 | .00 | 89.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 908.00 | .00 | .00 | .00 | 908.00 | U |
| TOTAL | INSURANCE | 1,081.00 | .00 | 83.50 | .00 | 997.50 | |
| 525041 | E-mail Service Charges | 405.00 | 27.00 | 135.00 | .00 | 270.00 | U |
| TOTAL | COMMUNICATION CHARGES | 405.00 | 27.00 | 135.00 | .00 | 270.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,274.00 | 21,759.86 | 78,812.83 | .00 | 233,461.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,962.00 | 27.00 | 959.27 | .00 | 3,002.73 | |
| NET | | -316,236.00 | -21,786.86 | -79,772.10 | .00 | -236,463.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 285

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 316,209.00 | .00 | 61,289.06 | .00 | 254,919.94 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 316,209.00 | .00 | 61,289.06 | .00 | 254,919.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 316,209.00 | .00 | 61,289.06 | .00 | 254,919.94 | |
| NET | | 316,209.00 | .00 | 61,289.06 | .00 | 254,919.94 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 316,209.00 | .00 | 61,289.06 | .00 | 254,919.94 | |
| TOTAL | PERSONAL SERVICES | 312,274.00 | 21,759.86 | 78,812.83 | .00 | 233,461.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,962.00 | 27.00 | 959.27 | .00 | 3,002.73 | |
| NET | | -27.00 | -21,786.86 | -18,483.04 | .00 | 18,456.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 286

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 | 177,389.00 | 14,618.18 | 51,061.40 | .00 | 126,327.60 | U |
| 510300 | Part Time | 39,537.00 | 2,323.93 | 8,114.05 | .00 | 31,422.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 216,926.00 | 16,942.11 | 59,175.45 | .00 | 157,750.55 | |
| 511112 | FICA - Employer's Portion | 16,595.00 | 1,231.83 | 4,221.74 | .00 | 12,373.26 | U |
| 511113 | SCRS - Employer's Portion | 22,994.00 | 1,549.53 | 5,412.51 | .00 | 17,581.49 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 9,750.00 | .00 | 29,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 808.00 | 56.07 | 195.81 | .00 | 612.19 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 246.33 | 860.06 | .00 | -860.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,397.00 | 5,033.76 | 20,440.12 | .00 | 58,956.88 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 520200 | Contracted Services | 2,530.00 | 160.50 | 961.59 | 1,102.68 | 465.73 | U |
| TOTAL | SERVICES | 2,530.00 | 160.50 | 961.59 | 1,102.68 | 465.73 | |
| 521000 | Office Supplies | 2,900.00 | .00 | 402.43 | .00 | 2,497.57 | U |
| 521100 | Duplicating | 2,000.00 | .00 | 182.02 | .00 | 1,817.98 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 5,000.00 | .00 | 584.45 | .00 | 4,415.55 | |
| 522200 | Small Equip Repairs & Maintenance | 650.00 | .00 | 635.58 | .00 | 14.42 | U |
| TOTAL | REPAIRS & MAINTENANCE | 650.00 | .00 | 635.58 | .00 | 14.42 | |
| 524201 | General Tort Liability Insurance | 220.00 | .00 | 106.50 | .00 | 113.50 | U |
| TOTAL | INSURANCE | 220.00 | .00 | 106.50 | .00 | 113.50 | |
| 525000 | Telephone | 1,900.00 | 154.14 | 771.66 | .00 | 1,128.34 | U |
| 525020 | Pagers and Cell Phones | 108.00 | .00 | 66.45 | .00 | 41.55 | U |
| 525021 | Smart Phone Charges | 672.00 | .00 | .00 | .00 | 672.00 | U |

| | | | | | | | |
|--------|------------------------|-----------|--------|----------|-----|-----------|---|
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 67.50 | .00 | 94.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,842.00 | 167.64 | 905.61 | .00 | 1,936.39 | |
| 525100 | Postage | 18,500.00 | 977.04 | 5,513.37 | .00 | 12,986.63 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 287

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18,500.00 | 977.04 | 5,513.37 | .00 | 12,986.63 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525240 | Personal Mileage Reimbursement | 5,000.00 | 336.18 | 1,461.68 | .00 | 3,538.32 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,350.00 | 336.18 | 1,461.68 | .00 | 4,888.32 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | 943.50 | 3,366.00 | 2,159.00 | 475.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | 943.50 | 3,366.00 | 2,159.00 | 475.00 | |
| 529903 | Contingency | 27,862.00 | .00 | .00 | .00 | 27,862.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 27,862.00 | .00 | .00 | .00 | 27,862.00 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | CAPITAL OUTLAY | 300.00 | .00 | .00 | .00 | 300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 296,323.00 | 21,975.87 | 79,615.57 | .00 | 216,707.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 70,254.00 | 2,584.86 | 13,534.78 | 3,261.68 | 53,457.54 | |
| NET | | -366,577.00 | -24,560.73 | -93,150.35 | -3,261.68 | -270,164.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 288

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431004 | Worthless Check Fees | 161,626.00 | 21,712.50 | 87,277.50 | .00 | 74,348.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 161,626.00 | 21,712.50 | 87,277.50 | .00 | 74,348.50 | |
| 461000 | Investment Interest | 400.00 | 22.02 | 115.76 | .00 | 284.24 | U |
| TOTAL | INTEREST | 400.00 | 22.02 | 115.76 | .00 | 284.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 162,026.00 | 21,734.52 | 87,393.26 | .00 | 74,632.74 | |
| NET | | 162,026.00 | 21,734.52 | 87,393.26 | .00 | 74,632.74 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 162,026.00 | 21,734.52 | 87,393.26 | .00 | 74,632.74 | |
| TOTAL | PERSONAL SERVICES | 296,323.00 | 21,975.87 | 79,615.57 | .00 | 216,707.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 70,254.00 | 2,584.86 | 13,534.78 | 3,261.68 | 53,457.54 | |
| NET | | -204,551.00 | -2,826.21 | -5,757.09 | -3,261.68 | -195,532.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 289

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 | 55,332.00 | 6,384.45 | 22,311.19 | .00 | 33,020.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 55,332.00 | 6,384.45 | 22,311.19 | .00 | 33,020.81 | |
| 511112 | FICA - Employer's Portion | 4,233.00 | 476.55 | 1,650.46 | .00 | 2,582.54 | U |
| 511113 | SCRS - Employer's Portion | 5,865.00 | 676.74 | 2,364.94 | .00 | 3,500.06 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 213.00 | 22.98 | 80.31 | .00 | 132.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,111.00 | 1,826.27 | 7,345.71 | .00 | 10,765.29 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | .00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | .00 | .00 | 24.00 | |
| 525021 | Smart Phone Charges | 1,020.00 | .00 | 167.02 | .00 | 852.98 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | 13.50 | .00 | 67.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,101.00 | .00 | 180.52 | .00 | 920.48 | |
| 525210 | Conference, Meeting & Training Exp. | 800.00 | .00 | 690.92 | .00 | 109.08 | U |
| 525240 | Personal Mileage Reimbursement | 632.00 | .00 | 99.44 | .00 | 532.56 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,432.00 | .00 | 790.36 | .00 | 641.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,443.00 | 8,210.72 | 29,656.90 | .00 | 43,786.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,557.00 | .00 | 970.88 | .00 | 1,586.12 | |
| NET | | -76,000.00 | -8,210.72 | -30,627.78 | .00 | -45,372.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 290

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/Drug Case Prosecution
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 76,000.00 | .00 | .00 | .00 | 76,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 76,000.00 | .00 | .00 | .00 | 76,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 76,000.00 | .00 | .00 | .00 | 76,000.00 | |
| NET | | 76,000.00 | .00 | .00 | .00 | 76,000.00 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / DUI/Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 76,000.00 | .00 | .00 | .00 | 76,000.00 | |
| TOTAL | PERSONAL SERVICES | 73,443.00 | 8,210.72 | 29,656.90 | .00 | 43,786.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,557.00 | .00 | 970.88 | .00 | 1,586.12 | |
| NET | | .00 | -8,210.72 | -30,627.78 | .00 | 30,627.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 291

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 | 57,292.00 | 2,150.22 | 7,511.07 | .00 | 49,780.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,292.00 | 2,150.22 | 7,511.07 | .00 | 49,780.93 | |
| 511112 | FICA - Employer's Portion | 4,383.00 | 158.92 | 548.14 | .00 | 3,834.86 | U |
| 511113 | SCRS - Employer's Portion | 6,073.00 | 227.91 | 796.19 | .00 | 5,276.81 | U |
| 511120 | Employee Insurance-Employer Portion | 10,140.00 | 195.00 | 975.00 | .00 | 9,165.00 | U |
| 511130 | Workers Compensation-Employer Cost | 220.00 | 7.74 | 27.03 | .00 | 192.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,816.00 | 589.57 | 2,346.36 | .00 | 18,469.64 | |
| 519999 | Personnel Contingency | 2,040.00 | .00 | .00 | .00 | 2,040.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,040.00 | .00 | .00 | .00 | 2,040.00 | |
| 521100 | Duplicating | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 22.75 | .00 | 24.25 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 182.00 | .00 | .00 | .00 | 182.00 | U |
| TOTAL | INSURANCE | 229.00 | .00 | 22.75 | .00 | 206.25 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | .00 | .00 | 81.00 | |
| 529903 | Contingency | 56,156.00 | .00 | .00 | .00 | 56,156.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 56,156.00 | .00 | .00 | .00 | 56,156.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 80,148.00 | 2,739.79 | 9,857.43 | .00 | 70,290.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,966.00 | .00 | 22.75 | .00 | 56,943.25 | |

NET

-137,114.00

-2,739.79

-9,880.18

.00

-127,233.82

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 292

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 48,000.00 | .00 | 8,141.58 | .00 | 39,858.42 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,000.00 | .00 | 8,141.58 | .00 | 39,858.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,000.00 | .00 | 8,141.58 | .00 | 39,858.42 | |
| NET | | 48,000.00 | .00 | 8,141.58 | .00 | 39,858.42 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 48,000.00 | .00 | 8,141.58 | .00 | 39,858.42 | |
| TOTAL | PERSONAL SERVICES | 80,148.00 | 2,739.79 | 9,857.43 | .00 | 70,290.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,966.00 | .00 | 22.75 | .00 | 56,943.25 | |
| NET | | -89,114.00 | -2,739.79 | -1,738.60 | .00 | -87,375.40 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 293

COAS: L COUNTY OF LEXINGTON
 FUND: 2616 Sol/Broker Disclosure Penalty
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 198,228.00 | .00 | .00 | .00 | 198,228.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 198,228.00 | .00 | .00 | .00 | 198,228.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 198,228.00 | .00 | .00 | .00 | 198,228.00 | |
| NET | | -198,228.00 | .00 | .00 | .00 | -198,228.00 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 198,228.00 | .00 | .00 | .00 | 198,228.00 | |
| NET | | -198,228.00 | .00 | .00 | .00 | -198,228.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 294

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 75,000.00 | 2,979.75 | 35,669.92 | .00 | 39,330.08 | U |
| TOTAL | SERVICES | 75,000.00 | 2,979.75 | 35,669.92 | .00 | 39,330.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,000.00 | 2,979.75 | 35,669.92 | .00 | 39,330.08 | |
| NET | | -75,000.00 | -2,979.75 | -35,669.92 | .00 | -39,330.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 295

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) | 75,000.00 | 6,243.49 | 38,256.13 | .00 | 36,743.87 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 75,000.00 | 6,243.49 | 38,256.13 | .00 | 36,743.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 75,000.00 | 6,243.49 | 38,256.13 | .00 | 36,743.87 | |
| NET | | 75,000.00 | 6,243.49 | 38,256.13 | .00 | 36,743.87 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 75,000.00 | 6,243.49 | 38,256.13 | .00 | 36,743.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,000.00 | 2,979.75 | 35,669.92 | .00 | 39,330.08 | |
| NET | | .00 | 3,263.74 | 2,586.21 | .00 | -2,586.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 296

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 | 881,511.00 | 95,559.30 | 314,052.72 | .00 | 567,458.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 881,511.00 | 95,559.30 | 314,052.72 | .00 | 567,458.28 | |
| 511112 | FICA - Employer's Portion | 67,436.00 | 7,026.38 | 22,756.37 | .00 | 44,679.63 | U |
| 511113 | SCRS - Employer's Portion | 93,440.00 | 9,193.53 | 30,095.36 | .00 | 63,344.64 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 9,750.00 | 48,750.00 | .00 | 76,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,389.00 | 344.02 | 1,130.64 | .00 | 2,258.36 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 935.76 | 3,194.31 | .00 | -3,194.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 289,065.00 | 27,249.69 | 105,926.68 | .00 | 183,138.32 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 520219 | Water and Other Beverage Service | 264.00 | .00 | 116.73 | 147.27 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 344.00 | .00 | .00 | .00 | 344.00 | U |
| TOTAL | SERVICES | 608.00 | .00 | 116.73 | 147.27 | 344.00 | |
| 521000 | Office Supplies | 6,000.00 | 1,190.10 | 4,196.56 | 195.29 | 1,608.15 | U |
| 521100 | Duplicating | 3,000.00 | .00 | 101.81 | 2,400.00 | 498.19 | U |
| TOTAL | SUPPLIES | 9,000.00 | 1,190.10 | 4,298.37 | 2,595.29 | 2,106.34 | |
| 523100 | Building Rental | 27,731.00 | 2,024.76 | 11,353.80 | 15,403.32 | 973.88 | U |
| TOTAL | RENTALS | 27,731.00 | 2,024.76 | 11,353.80 | 15,403.32 | 973.88 | |
| 524000 | Building Insurance | 165.00 | .00 | 80.25 | .00 | 84.75 | U |
| 524201 | General Tort Liability Insurance | 977.00 | .00 | 473.00 | .00 | 504.00 | U |
| TOTAL | INSURANCE | 1,142.00 | .00 | 553.25 | .00 | 588.75 | |
| 525000 | Telephone | 7,000.00 | 582.62 | 2,948.37 | .00 | 4,051.63 | U |
| 525004 | WAN Service Charges | 6,220.00 | 490.00 | 2,450.00 | .00 | 3,770.00 | U |
| 525041 | E-mail Service Charges | 1,296.00 | 101.25 | 474.31 | .00 | 821.69 | U |

| | | | | | | |
|--------|-----------------------------------|-----------|----------|----------|-----|----------|
| TOTAL | COMMUNICATION CHARGES | 14,516.00 | 1,173.87 | 5,872.68 | .00 | 8,643.32 |
| 525100 | Postage | 1,500.00 | 106.29 | 676.89 | .00 | 823.11 U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 106.29 | 676.89 | .00 | 823.11 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 297

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 |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | .00 | 8,759.57 | .00 | 1,240.43 | U |
| 525230 | Subscriptions, Dues, & Books | 13,000.00 | 580.00 | 2,600.00 | 2,854.00 | 7,546.00 | U |
| 525240 | Personal Mileage Reimbursement | 21,000.00 | 1,324.93 | 8,912.35 | .00 | 12,087.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,000.00 | 1,904.93 | 20,271.92 | 2,854.00 | 20,874.08 | |
| 525328 | Util / Public Defenders Offices | 5,957.00 | 273.83 | 2,000.42 | .00 | 3,956.58 | U |
| TOTAL | UTILITIES | 5,957.00 | 273.83 | 2,000.42 | .00 | 3,956.58 | |
| 529903 | Contingency | 50,789.00 | .00 | .00 | .00 | 50,789.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,789.00 | .00 | .00 | .00 | 50,789.00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 35.00 | 534.87 | .00 | 965.13 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AE437 | (2) Laptop (F3) | 2,630.00 | .00 | 556.68 | 2,068.82 | 4.50 | U |
| 5AE438 | (2) Docking Stations | 258.00 | .00 | .00 | 256.78 | 1.22 | U |
| 5AE439 | (2) Personal Computers w/Access (F1) | 2,108.00 | .00 | 556.68 | 1,547.63 | 3.69 | U |
| TOTAL | CAPITAL OUTLAY | 6,996.00 | 35.00 | 1,648.23 | 3,873.23 | 1,474.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,170,576.00 | 122,808.99 | 419,979.40 | .00 | 750,596.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,239.00 | 6,708.78 | 46,792.29 | 24,873.11 | 90,573.60 | |
| NET | | -1,332,815.00 | -129,517.77 | -466,771.69 | -24,873.11 | -841,170.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 298

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451610 | State Revenue (Lexington) | 314,252.00 | 78,562.90 | 157,125.80 | .00 | 157,126.20 | U |
| 451611 | State Revenue (Tri-Counties) | 68,377.00 | 17,094.31 | 34,188.62 | .00 | 34,188.38 | U |
| 451620 | State Supplemental (Lexington) | 87,221.00 | 21,391.61 | 29,044.10 | .00 | 58,176.90 | U |
| 451621 | State Supplemental (Tri-Counties) | 22,689.00 | 5,564.52 | 7,555.19 | .00 | 15,133.81 | U |
| 451630 | Public Defender Fees (Lexington) | .00 | .00 | 21,940.40 | .00 | -21,940.40 | U |
| 451631 | Public Defender Fees (Tri-Counties) | .00 | .00 | 5,707.27 | .00 | -5,707.27 | U |
| 451632 | Probation Fees (Lexington) | 41,763.00 | 8,583.84 | 8,583.84 | .00 | 33,179.16 | U |
| 451633 | Civil Fees (Lexington) | 35,443.00 | 7,990.88 | 7,990.88 | .00 | 27,452.12 | U |
| 451634 | CDV Fees (Lexington) | 78,126.00 | 19,531.49 | 39,062.98 | .00 | 39,063.02 | U |
| 451635 | DUI Fees (Lexington) | 55,401.00 | 13,850.22 | 27,700.44 | .00 | 27,700.56 | U |
| 451636 | Probation Fees (Tri-Counties) | 10,863.00 | 2,232.89 | 2,232.89 | .00 | 8,630.11 | U |
| 451637 | Civil Fees (Tri-Counties) | 9,220.00 | 2,078.63 | 2,078.63 | .00 | 7,141.37 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | 4,249.81 | 8,499.62 | .00 | 8,499.38 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,055.00 | 3,013.65 | 6,027.30 | .00 | 6,027.70 | U |
| 455004 | Contribution from Tri-Counties | 66,000.00 | 10,250.00 | 26,750.00 | .00 | 39,250.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 818,409.00 | 194,394.75 | 384,487.96 | .00 | 433,921.04 | |
| 461000 | Investment Interest | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | INTEREST | 100.00 | .00 | .00 | .00 | 100.00 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 51.23 | .00 | -51.23 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 51.23 | .00 | -51.23 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 818,509.00 | 194,394.75 | 384,539.19 | .00 | 433,969.81 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |
| NET | | 1,332,815.00 | 322,971.75 | 641,693.19 | .00 | 691,121.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 299

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 818,509.00 | 194,394.75 | 384,539.19 | .00 | 433,969.81 | |
| TOTAL | PERSONAL SERVICES | 1,170,576.00 | 122,808.99 | 419,979.40 | .00 | 750,596.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,239.00 | 6,708.78 | 46,792.29 | 24,873.11 | 90,573.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -514,306.00 | -128,577.00 | -257,154.00 | .00 | -257,152.00 | |
| NET | | .00 | 193,453.98 | 174,921.50 | -24,873.11 | -150,048.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 300

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 | 74,231.00 | 8,813.89 | 30,807.16 | .00 | 43,423.84 | U |
| TOTAL | EARNINGS ACCOUNTS | 74,231.00 | 8,813.89 | 30,807.16 | .00 | 43,423.84 | |
| 511112 | FICA - Employer's Portion | 5,679.00 | 618.42 | 2,091.47 | .00 | 3,587.53 | U |
| 511113 | SCRS - Employer's Portion | 7,868.00 | 934.28 | 3,265.60 | .00 | 4,602.40 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 4,875.00 | .00 | 6,825.00 | U |
| 511130 | Workers Compensation-Employer Cost | 285.00 | 31.73 | 110.90 | .00 | 174.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,532.00 | 2,559.43 | 10,342.97 | .00 | 15,189.03 | |
| 519999 | Personnel Contingency | 2,642.00 | .00 | .00 | .00 | 2,642.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,642.00 | .00 | .00 | .00 | 2,642.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 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 | 33.75 | .00 | 47.25 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 33.75 | .00 | 47.25 | |
| 525210 | Conference, Meeting & Training Exp. | 730.00 | .00 | 513.02 | .00 | 216.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 730.00 | .00 | 513.02 | .00 | 216.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 102,405.00 | 11,373.32 | 41,150.13 | .00 | 61,254.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,388.00 | 6.75 | 584.27 | .00 | 803.73 | |

NET

-103,793.00

-11,380.07

-41,734.40

.00

-62,058.60

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 301

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 61,057.00 | 5,350.96 | 21,026.99 | .00 | 40,030.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,057.00 | 5,350.96 | 21,026.99 | .00 | 40,030.01 | |
| 511112 | FICA - Employer's Portion | 4,671.00 | 387.51 | 1,507.10 | .00 | 3,163.90 | U |
| 511113 | SCRS - Employer's Portion | 6,472.00 | 567.21 | 2,228.90 | .00 | 4,243.10 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 197.00 | 16.06 | 63.09 | .00 | 133.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,940.00 | 2,270.78 | 10,299.09 | .00 | 16,640.91 | |
| 519999 | Personnel Contingency | 2,172.00 | .00 | .00 | .00 | 2,172.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,172.00 | .00 | .00 | .00 | 2,172.00 | |
| 521000 | Office Supplies | 7,039.00 | .00 | .00 | .00 | 7,039.00 | U |
| TOTAL | SUPPLIES | 7,039.00 | .00 | .00 | .00 | 7,039.00 | |
| 524201 | General Tort Liability Insurance | 164.00 | .00 | 75.00 | .00 | 89.00 | U |
| TOTAL | INSURANCE | 164.00 | .00 | 75.00 | .00 | 89.00 | |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 162.00 | .00 | .00 | .00 | 162.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 529903 | Contingency | 10,887.00 | .00 | .00 | .00 | 10,887.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,887.00 | .00 | .00 | .00 | 10,887.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 302

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 90,169.00 | 7,621.74 | 31,326.08 | .00 | 58,842.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,752.00 | .00 | 75.00 | .00 | 20,677.00 | |
| NET | | -110,921.00 | -7,621.74 | -31,401.08 | .00 | -79,519.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 303

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 76,057.00 | 8,598.93 | 27,178.66 | .00 | 48,878.34 | U |
| 510199 | Special Overtime | 5,656.00 | 394.32 | 1,273.98 | .00 | 4,382.02 | U |
| 510200 | Overtime | 336.00 | .00 | 156.09 | .00 | 179.91 | U |
| TOTAL | EARNINGS ACCOUNTS | 82,049.00 | 8,993.25 | 28,608.73 | .00 | 53,440.27 | |
| 511112 | FICA - Employer's Portion | 6,277.00 | 649.78 | 1,878.13 | .00 | 4,398.87 | U |
| 511113 | SCRS - Employer's Portion | 3,301.00 | 358.44 | 961.38 | .00 | 2,339.62 | U |
| 511114 | PORS - Employer's Portion | 6,537.00 | 720.53 | 2,534.47 | .00 | 4,002.53 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,929.00 | 198.69 | 690.42 | .00 | 1,238.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,644.00 | 3,227.44 | 12,564.40 | .00 | 21,079.60 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 200.00 | .00 | 600.00 | U |
| 519999 | Personnel Contingency | 3,032.00 | .00 | .00 | .00 | 3,032.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,832.00 | .00 | 200.00 | .00 | 3,632.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | 16.27 | 73.20 | .00 | 926.80 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | 16.27 | 73.20 | .00 | 926.80 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 771.00 | .00 | 373.00 | .00 | 398.00 | U |
| TOTAL | INSURANCE | 1,317.00 | .00 | 373.00 | .00 | 944.00 | |
| 525000 | Telephone | 1,212.00 | 100.35 | 561.75 | .00 | 650.25 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 42.56 | 213.33 | 386.67 | 81.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 76.00 | .00 | 74.88 | .00 | 1.12 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 33.75 | .00 | 128.25 | U |

| | | | | | | | |
|--------|-----------------------|----------|--------|----------|--------|----------|---|
| TOTAL | COMMUNICATION CHARGES | 2,131.00 | 149.66 | 883.71 | 386.67 | 860.62 | |
| 525400 | Gas, Fuel, & Oil | 6,241.00 | 180.77 | 1,009.69 | .00 | 5,231.31 | U |
| TOTAL | FUEL EXPENDITURES | 6,241.00 | 180.77 | 1,009.69 | .00 | 5,231.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 304

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 7,578.00 | .00 | .00 | .00 | 7,578.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 7,578.00 | .00 | .00 | .00 | 7,578.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 119,525.00 | 12,220.69 | 41,373.13 | .00 | 78,151.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,332.00 | 346.70 | 2,339.60 | 386.67 | 15,605.73 | |
| NET | | -137,857.00 | -12,567.39 | -43,712.73 | -386.67 | -93,757.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 305

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 | 81,446.00 | 9,234.43 | 38,365.32 | .00 | 43,080.68 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 32,026.00 | 5,444.99 | 18,612.69 | .00 | 13,413.31 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | 360.00 | 38.52 | 166.92 | .00 | 193.08 | U |
| 444011 | Traffic Ct Conviction Surcharge | 12,676.00 | 1,116.68 | 5,190.70 | .00 | 7,485.30 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 88,790.00 | 6,821.95 | 34,241.14 | .00 | 54,548.86 | U |
| 444050 | CDV Court - 11.16% Assessment | 3,174.00 | 125.06 | 628.35 | .00 | 2,545.65 | U |
| 444051 | CDV Court - Conviction Surcharge | 1,928.00 | 201.14 | 767.28 | .00 | 1,160.72 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 3,836.00 | 571.17 | 2,993.44 | .00 | 842.56 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 4,150.00 | 582.86 | 2,649.19 | .00 | 1,500.81 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 8,658.00 | 522.38 | 2,574.04 | .00 | 6,083.96 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 7,092.00 | 447.66 | 2,333.15 | .00 | 4,758.85 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 11,082.00 | 890.31 | 4,127.44 | .00 | 6,954.56 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 4,774.00 | 333.27 | 1,633.33 | .00 | 3,140.67 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 6,398.00 | 726.85 | 2,862.85 | .00 | 3,535.15 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 7,186.00 | 791.62 | 3,276.15 | .00 | 3,909.85 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,878.00 | 404.87 | 1,379.98 | .00 | 1,498.02 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 3,442.00 | 311.51 | 1,241.67 | .00 | 2,200.33 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,012.00 | 125.00 | 800.00 | .00 | 212.00 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 1,222.00 | 58.63 | 402.88 | .00 | 819.12 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 2,642.00 | 225.00 | 1,175.00 | .00 | 1,467.00 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 670.00 | 51.37 | 287.25 | .00 | 382.75 | U |
| 444911 | DUI Court - Conviction Surcharge | 3,956.00 | 537.61 | 2,237.50 | .00 | 1,718.50 | U |
| 444912 | DUI Court - 11.16% Assessment | 10,706.00 | 1,218.74 | 5,987.88 | .00 | 4,718.12 | U |
| TOTAL | COUNTY FINES | 300,104.00 | 30,781.62 | 133,934.15 | .00 | 166,169.85 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -35,579.00 | .00 | -35,579.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -35,579.00 | .00 | -35,579.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 300,104.00 | 30,781.62 | 133,934.15 | .00 | 166,169.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -35,579.00 | .00 | -35,579.00 | .00 | .00 | |

NET

335,683.00

30,781.62

169,513.15

.00

166,169.85

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 306

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 300,104.00 | 30,781.62 | 133,934.15 | .00 | 166,169.85 | |
| TOTAL | PERSONAL SERVICES | 312,099.00 | 31,215.75 | 113,849.34 | .00 | 198,249.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,472.00 | 353.45 | 2,998.87 | 386.67 | 37,086.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -35,579.00 | .00 | -35,579.00 | .00 | .00 | |
| NET | | -16,888.00 | -787.58 | 52,664.94 | -386.67 | -69,166.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 307

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 2,316.00 | .00 | 1,557.39 | .00 | 758.61 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,316.00 | .00 | 1,557.39 | .00 | 758.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,316.00 | .00 | 1,557.39 | .00 | 758.61 | |
| NET | | 2,316.00 | .00 | 1,557.39 | .00 | 758.61 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 2,316.00 | .00 | 1,557.39 | .00 | 758.61 | |
| NET | | 2,316.00 | .00 | 1,557.39 | .00 | 758.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 308

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 | 220,204.00 | 13,201.05 | 46,116.58 | .00 | 174,087.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 220,204.00 | 13,201.05 | 46,116.58 | .00 | 174,087.42 | |
| 511112 | FICA - Employer's Portion | 16,846.00 | 961.62 | 3,298.67 | .00 | 13,547.33 | U |
| 511114 | PORS - Employer's Portion | 28,274.00 | .00 | .00 | .00 | 28,274.00 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 13,000.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,912.00 | 443.55 | 1,549.50 | .00 | 6,362.50 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,695.03 | 5,921.42 | .00 | -5,921.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 84,232.00 | 5,700.20 | 23,769.59 | .00 | 60,462.41 | |
| 519999 | Personnel Contingency | 8,196.00 | .00 | .00 | .00 | 8,196.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,196.00 | .00 | .00 | .00 | 8,196.00 | |
| 520200 | Contracted Services | 3,840.00 | 164.10 | 823.27 | 1,105.97 | 1,910.76 | U |
| 520300 | Professional Services | 310,815.00 | 25,901.20 | 128,041.29 | 182,772.87 | .84 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 25,000.00 | 2,041.66 | 10,208.33 | 14,291.67 | 500.00 | U |
| TOTAL | SERVICES | 339,655.00 | 28,106.96 | 139,072.89 | 198,170.51 | 2,411.60 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 522300 | Vehicle Repairs & Maintenance | 3,000.00 | 6.34 | 419.15 | 2,460.52 | 120.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 6.34 | 419.15 | 2,460.52 | 120.33 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 795.00 | .00 | 843.00 | U |
| 524201 | General Tort Liability Insurance | 1,541.00 | .00 | 746.00 | .00 | 795.00 | U |
| TOTAL | INSURANCE | 3,179.00 | .00 | 1,541.00 | .00 | 1,638.00 | |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|--------|----------|--------|---|
| 525020 | Pagers and Cell Phones | 300.00 | 21.60 | 107.88 | 168.12 | 24.00 | U |
| 525021 | Smart Phone Charges | 1,200.00 | 83.61 | 417.77 | 590.23 | 192.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,042.00 | 127.68 | 639.99 | 1,160.01 | 242.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 228.00 | .00 | 224.64 | .00 | 3.36 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 67.50 | .00 | 175.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 309

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 4,013.00 | 246.39 | 1,457.78 | 1,918.36 | 636.86 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 466.04 | 566.04 | .00 | 4,433.96 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 90.00 | .00 | 60.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,150.00 | 466.04 | 656.04 | .00 | 4,493.96 | |
| 525400 | Gas, Fuel, & Oil | 10,000.00 | 508.79 | 3,103.78 | .00 | 6,896.22 | U |
| TOTAL | FUEL EXPENDITURES | 10,000.00 | 508.79 | 3,103.78 | .00 | 6,896.22 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 529903 | Contingency | 204,530.00 | .00 | .00 | .00 | 204,530.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 204,530.00 | .00 | .00 | .00 | 204,530.00 | |
| 5AD562 | Replacement Security Camera System | 14,130.00 | .00 | .00 | 13,957.23 | 172.77 | U |
| 5AE286 | Rewiring of Jail Network | 16,500.00 | .00 | .00 | 10,305.21 | 6,194.79 | U |
| 5AE287 | (5) Personal Computers (F2) | 6,600.00 | .00 | 4,847.11 | .00 | 1,752.89 | U |
| 5AE288 | (6) Laptops (F4) | 13,200.00 | .00 | .00 | .00 | 13,200.00 | U |
| 5AE289 | (4) Thin Clients | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AE290 | (5) Monitors | 1,250.00 | .00 | .00 | .00 | 1,250.00 | U |
| 5AE489 | (1) Electronic Restraint Device | 1,385.00 | 1,384.05 | 1,384.05 | .00 | .95 | U |
| TOTAL | CAPITAL OUTLAY | 54,265.00 | 1,384.05 | 6,231.16 | 24,262.44 | 23,771.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,632.00 | 18,901.25 | 69,886.17 | .00 | 242,745.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 625,542.00 | 30,718.57 | 152,481.80 | 226,811.83 | 246,248.37 | |
| NET | | -938,174.00 | -49,619.82 | -222,367.97 | -226,811.83 | -488,994.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 310

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438201 | Inmate Phone System | 353,312.00 | .00 | 115,232.61 | .00 | 238,079.39 | U |
| 438203 | LE Canteen Proceeds | 206,412.00 | 9,845.65 | 72,831.86 | .00 | 133,580.14 | U |
| 438208 | LE Inmate Medical Services Fees | 8,772.00 | .00 | 4,182.54 | .00 | 4,589.46 | U |
| TOTAL | FEES, PERMITS, AND SALES | 568,496.00 | 9,845.65 | 192,247.01 | .00 | 376,248.99 | |
| 461000 | Investment Interest | 650.00 | 46.67 | 250.30 | .00 | 399.70 | U |
| TOTAL | INTEREST | 650.00 | 46.67 | 250.30 | .00 | 399.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 569,146.00 | 9,892.32 | 192,497.31 | .00 | 376,648.69 | |
| NET | | 569,146.00 | 9,892.32 | 192,497.31 | .00 | 376,648.69 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 569,146.00 | 9,892.32 | 192,497.31 | .00 | 376,648.69 | |
| TOTAL | PERSONAL SERVICES | 312,632.00 | 18,901.25 | 69,886.17 | .00 | 242,745.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 625,542.00 | 30,718.57 | 152,481.80 | 226,811.83 | 246,248.37 | |
| NET | | -369,028.00 | -39,727.50 | -29,870.66 | -226,811.83 | -112,345.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 311

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 532,808.00 | 63,370.81 | 218,876.85 | .00 | 313,931.15 | U |
| 510199 | Special Overtime | 16,524.00 | 3,549.87 | 8,920.86 | .00 | 7,603.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 549,332.00 | 66,920.68 | 227,797.71 | .00 | 321,534.29 | |
| 511112 | FICA - Employer's Portion | 42,024.00 | 4,827.48 | 16,093.83 | .00 | 25,930.17 | U |
| 511114 | PORS - Employer's Portion | 70,534.00 | 8,592.61 | 27,163.55 | .00 | 43,370.45 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 39,000.00 | .00 | 54,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 19,738.00 | 2,248.53 | 7,653.99 | .00 | 12,084.01 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 2,085.61 | .00 | -2,085.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 225,896.00 | 23,468.62 | 91,996.98 | .00 | 133,899.02 | |
| 519999 | Personnel Contingency | 20,449.00 | .00 | .00 | .00 | 20,449.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,449.00 | .00 | .00 | .00 | 20,449.00 | |
| 520233 | Towing Service | 780.00 | .00 | .00 | .00 | 780.00 | U |
| TOTAL | SERVICES | 780.00 | .00 | .00 | .00 | 780.00 | |
| 521000 | Office Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521200 | Operating Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| 521208 | Police Supplies | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | SUPPLIES | 1,650.00 | .00 | .00 | .00 | 1,650.00 | |
| 522300 | Vehicle Repairs & Maintenance | 12,000.00 | .00 | 4,789.71 | 155.51 | 7,054.78 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,000.00 | .00 | 4,789.71 | 155.51 | 7,054.78 | |
| 524100 | Vehicle Insurance | 6,552.00 | .00 | 3,180.00 | .00 | 3,372.00 | U |
| 524201 | General Tort Liability Insurance | 8,940.00 | .00 | 4,338.00 | .00 | 4,602.00 | U |
| TOTAL | INSURANCE | 15,492.00 | .00 | 7,518.00 | .00 | 7,974.00 | |
| 525000 | Telephone | 576.00 | 31.80 | 182.31 | .00 | 393.69 | U |

| | | | | | | | |
|--------|-------------------------------------|-----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones | 216.00 | 17.40 | 98.60 | 112.12 | 5.28 | U |
| 525030 | 800 MHz Radio Service Charges | 8,169.00 | 468.16 | 2,346.63 | 4,253.37 | 1,569.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 911.00 | .00 | 898.56 | .00 | 12.44 | U |
| 525041 | E-mail Service Charges | 972.00 | 81.00 | 405.00 | .00 | 567.00 | U |
| TOTAL | COMMUNICATION CHARGES | 10,844.00 | 598.36 | 3,931.10 | 4,365.49 | 2,547.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 312

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 100.00 | 554.06 | .00 | 4,445.94 | U |
| 525230 | Subscriptions, Dues, & Books | 480.00 | .00 | 360.00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,480.00 | 100.00 | 914.06 | .00 | 4,565.94 | |
| 525400 | Gas, Fuel, & Oil | 41,778.00 | 2,180.89 | 12,851.27 | .00 | 28,926.73 | U |
| TOTAL | FUEL EXPENDITURES | 41,778.00 | 2,180.89 | 12,851.27 | .00 | 28,926.73 | |
| 525600 | Uniforms & Clothing | 7,800.00 | .00 | 49.44 | 3,450.56 | 4,300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,800.00 | .00 | 49.44 | 3,450.56 | 4,300.00 | |
| 529903 | Contingency | 5,244.00 | .00 | .00 | .00 | 5,244.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,244.00 | .00 | .00 | .00 | 5,244.00 | |
| 5AE291 | Marked Utility Vehicle w/Equipment | 31,500.00 | .00 | 30,285.04 | 975.00 | 239.96 | U |
| TOTAL | CAPITAL OUTLAY | 31,500.00 | .00 | 30,285.04 | 975.00 | 239.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 795,677.00 | 90,389.30 | 319,794.69 | .00 | 475,882.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 132,568.00 | 2,879.25 | 60,338.62 | 8,946.56 | 63,282.82 | |
| NET | | -928,245.00 | -93,268.55 | -380,133.31 | -8,946.56 | -539,165.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 313

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 | 453,889.00 | .00 | 136,467.70 | .00 | 317,421.30 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 453,889.00 | .00 | 136,467.70 | .00 | 317,421.30 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -474,356.00 | -118,589.00 | -237,178.00 | .00 | -237,178.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -474,356.00 | -118,589.00 | -237,178.00 | .00 | -237,178.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 453,889.00 | .00 | 136,467.70 | .00 | 317,421.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -474,356.00 | -118,589.00 | -237,178.00 | .00 | -237,178.00 | |
| NET | | 928,245.00 | 118,589.00 | 373,645.70 | .00 | 554,599.30 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 453,889.00 | .00 | 136,467.70 | .00 | 317,421.30 | |
| TOTAL | PERSONAL SERVICES | 795,677.00 | 90,389.30 | 319,794.69 | .00 | 475,882.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 132,568.00 | 2,879.25 | 60,338.62 | 8,946.56 | 63,282.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -474,356.00 | -118,589.00 | -237,178.00 | .00 | -237,178.00 | |
| NET | | .00 | 25,320.45 | -6,487.61 | -8,946.56 | 15,434.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 314

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 | 221,757.00 | 26,368.16 | 92,178.45 | .00 | 129,578.55 | U |
| 510199 | Special Overtime | 9,452.00 | 77.55 | 1,502.49 | .00 | 7,949.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 231,209.00 | 26,445.71 | 93,680.94 | .00 | 137,528.06 | |
| 511112 | FICA - Employer's Portion | 17,687.00 | 1,932.02 | 6,733.85 | .00 | 10,953.15 | U |
| 511114 | PORS - Employer's Portion | 29,687.00 | 2,700.51 | 9,533.72 | .00 | 20,153.28 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 16,250.00 | .00 | 22,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,308.00 | 888.57 | 3,147.68 | .00 | 5,160.32 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 695.10 | 2,494.86 | .00 | -2,494.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 94,682.00 | 9,466.20 | 38,160.11 | .00 | 56,521.89 | |
| 519999 | Personnel Contingency | 8,607.00 | .00 | .00 | .00 | 8,607.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,607.00 | .00 | .00 | .00 | 8,607.00 | |
| 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 | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | .00 | 389.13 | 1,935.62 | 2,675.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 389.13 | 1,935.62 | 2,675.25 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 1,325.00 | .00 | 1,405.00 | U |
| 524201 | General Tort Liability Insurance | 3,734.00 | .00 | 1,807.50 | .00 | 1,926.50 | U |
| TOTAL | INSURANCE | 6,464.00 | .00 | 3,132.50 | .00 | 3,331.50 | |
| 525000 | Telephone | 264.00 | 21.20 | 106.00 | .00 | 158.00 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones | 540.00 | .00 | .00 | .00 | 540.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,404.00 | 212.80 | 1,066.65 | 1,933.35 | 404.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 380.00 | .00 | 374.40 | .00 | 5.60 | U |
| 525041 | E-mail Service Charges | 405.00 | 27.00 | 135.00 | .00 | 270.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,993.00 | 261.00 | 1,682.05 | 1,933.35 | 1,377.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 315

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 | 100.00 | 100.00 | .00 | 2,400.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 150.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | 100.00 | 250.00 | .00 | 2,450.00 | |
| 525400 | Gas, Fuel, & Oil | 14,155.00 | 528.46 | 4,416.42 | .00 | 9,738.58 | U |
| TOTAL | FUEL EXPENDITURES | 14,155.00 | 528.46 | 4,416.42 | .00 | 9,738.58 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | .00 | 2,683.55 | 566.45 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | .00 | 2,683.55 | 566.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 334,498.00 | 35,911.91 | 131,841.05 | .00 | 202,656.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,637.00 | 889.46 | 9,870.10 | 6,552.52 | 21,214.38 | |
| NET | | -372,135.00 | -36,801.37 | -141,711.15 | -6,552.52 | -223,871.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 316

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 | 180,214.00 | .00 | 46,445.28 | .00 | 133,768.72 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 180,214.00 | .00 | 46,445.28 | .00 | 133,768.72 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -191,921.00 | -47,980.00 | -95,961.00 | .00 | -95,960.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -191,921.00 | -47,980.00 | -95,961.00 | .00 | -95,960.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 180,214.00 | .00 | 46,445.28 | .00 | 133,768.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -191,921.00 | -47,980.00 | -95,961.00 | .00 | -95,960.00 | |
| NET | | 372,135.00 | 47,980.00 | 142,406.28 | .00 | 229,728.72 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 180,214.00 | .00 | 46,445.28 | .00 | 133,768.72 | |
| TOTAL | PERSONAL SERVICES | 334,498.00 | 35,911.91 | 131,841.05 | .00 | 202,656.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,637.00 | 889.46 | 9,870.10 | 6,552.52 | 21,214.38 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -191,921.00 | -47,980.00 | -95,961.00 | .00 | -95,960.00 | |
| NET | | .00 | 11,178.63 | 695.13 | -6,552.52 | 5,857.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 317

COAS: L COUNTY OF LEXINGTON
 FUND: 2635 LE / Swansea Agreement
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522300 | Vehicle Repairs & Maintenance | .00 | 62.93 | 62.93 | .00 | -62.93 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | 62.93 | 62.93 | .00 | -62.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 62.93 | 62.93 | .00 | -62.93 | |
| NET | | .00 | -62.93 | -62.93 | .00 | 62.93 | |
| TOTAL FUND | | | | | | | |
| 2635 | LE / Swansea Agreement | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 62.93 | 62.93 | .00 | -62.93 | |
| NET | | .00 | -62.93 | -62.93 | .00 | 62.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 318

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 | 8,500.00 | .00 | 1,510.00 | U |
| TOTAL | SERVICES | 10,010.00 | .00 | 8,500.00 | .00 | 1,510.00 | |
| 521000 | Office Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 521200 | Operating Supplies | 12,900.00 | 1,578.09 | 5,120.50 | 2,820.26 | 4,959.24 | U |
| TOTAL | SUPPLIES | 14,700.00 | 1,578.09 | 5,120.50 | 2,820.26 | 6,759.24 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 2,068.52 | 1,000.00 | 1,931.48 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 2,068.52 | 1,000.00 | 1,931.48 | |
| 525000 | Telephone | 2,760.00 | 229.27 | 1,146.35 | .00 | 1,613.65 | U |
| 525004 | WAN Service Charges | 4,200.00 | 314.73 | 1,492.78 | 2,144.62 | 562.60 | U |
| TOTAL | COMMUNICATION CHARGES | 6,960.00 | 544.00 | 2,639.13 | 2,144.62 | 2,176.25 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 900.00 | .00 | 218.09 | .00 | 681.91 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | .00 | 218.09 | .00 | 5,881.91 | |
| 525386 | Util / Investigations Substation | 10,795.00 | 142.62 | 2,110.64 | .00 | 8,684.36 | U |
| TOTAL | UTILITIES | 10,795.00 | 142.62 | 2,110.64 | .00 | 8,684.36 | |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 529000 | Unclassified | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |

| | | | | | | | |
|--------|------------------------------|------------|-----|-----|-----|------------|---|
| 529903 | Contingency | 284,085.00 | .00 | .00 | .00 | 284,085.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 309,085.00 | .00 | .00 | .00 | 309,085.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 319

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 368,350.00 | 2,264.71 | 20,656.88 | 5,964.88 | 341,728.24 | |
| NET | | -368,350.00 | -2,264.71 | -20,656.88 | -5,964.88 | -341,728.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 320

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 | 87,648.00 | .00 | 839.09 | .00 | 86,808.91 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 87,648.00 | .00 | 839.09 | .00 | 86,808.91 | |
| 461000 | Investment Interest | .00 | 47.49 | 231.33 | .00 | -231.33 | U |
| TOTAL | INTEREST | .00 | 47.49 | 231.33 | .00 | -231.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 87,648.00 | 47.49 | 1,070.42 | .00 | 86,577.58 | |
| NET | | 87,648.00 | 47.49 | 1,070.42 | .00 | 86,577.58 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 87,648.00 | 47.49 | 1,070.42 | .00 | 86,577.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 368,350.00 | 2,264.71 | 20,656.88 | 5,964.88 | 341,728.24 | |
| NET | | -280,702.00 | -2,217.22 | -19,586.46 | -5,964.88 | -255,150.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 321

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 55,906.00 | 4,875.00 | 17,039.43 | .00 | 38,866.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 55,906.00 | 4,875.00 | 17,039.43 | .00 | 38,866.57 | |
| 511112 | FICA - Employer's Portion | 4,277.00 | 372.93 | 1,303.50 | .00 | 2,973.50 | U |
| 511113 | SCRS - Employer's Portion | 5,926.00 | 516.75 | 1,806.18 | .00 | 4,119.82 | U |
| 511130 | Workers Compensation-Employer Cost | 180.00 | 14.64 | 51.16 | .00 | 128.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 10,383.00 | 904.32 | 3,160.84 | .00 | 7,222.16 | |
| 519999 | Personnel Contingency | 1,288.00 | .00 | .00 | .00 | 1,288.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,288.00 | .00 | .00 | .00 | 1,288.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 524201 | General Tort Liability Insurance | 48.00 | .00 | 11.50 | .00 | 36.50 | U |
| TOTAL | INSURANCE | 48.00 | .00 | 11.50 | .00 | 36.50 | |
| 525000 | Telephone | 252.00 | .00 | .00 | .00 | 252.00 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 67.50 | .00 | 175.50 | U |
| TOTAL | COMMUNICATION CHARGES | 495.00 | 13.50 | 67.50 | .00 | 427.50 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 529903 | Contingency | 122,553.00 | .00 | .00 | .00 | 122,553.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 122,553.00 | .00 | .00 | .00 | 122,553.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AE292 | (1) Personal Computer (F2) | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |

| | | | | | | | |
|--------|----------------|----------|-----|-----|-----|----------|---|
| 5AE293 | (1) Monitor | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,070.00 | .00 | .00 | .00 | 2,070.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 322

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 67,577.00 | 5,779.32 | 20,200.27 | .00 | 47,376.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,666.00 | 13.50 | 79.00 | .00 | 126,587.00 | |
| NET | | -194,243.00 | -5,792.82 | -20,279.27 | .00 | -173,963.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 323

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 | 46,704.00 | 2,864.79 | 19,257.02 | .00 | 27,446.98 | U |
| TOTAL | COUNTY FINES | 46,704.00 | 2,864.79 | 19,257.02 | .00 | 27,446.98 | |
| 461000 | Investment Interest | .00 | 17.63 | 72.55 | .00 | -72.55 | U |
| TOTAL | INTEREST | .00 | 17.63 | 72.55 | .00 | -72.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 46,704.00 | 2,882.42 | 19,329.57 | .00 | 27,374.43 | |
| NET | | 46,704.00 | 2,882.42 | 19,329.57 | .00 | 27,374.43 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 46,704.00 | 2,882.42 | 19,329.57 | .00 | 27,374.43 | |
| TOTAL | PERSONAL SERVICES | 67,577.00 | 5,779.32 | 20,200.27 | .00 | 47,376.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,666.00 | 13.50 | 79.00 | .00 | 126,587.00 | |
| NET | | -147,539.00 | -2,910.40 | -949.70 | .00 | -146,589.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 324

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 43,484.00 | 10,629.60 | 36,209.87 | .00 | 7,274.13 | U |
| 510199 | Special Overtime | 1,806.00 | 261.45 | 778.38 | .00 | 1,027.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,290.00 | 10,891.05 | 36,988.25 | .00 | 8,301.75 | |
| 511112 | FICA - Employer's Portion | 3,465.00 | 785.09 | 2,605.56 | .00 | 859.44 | U |
| 511114 | PORS - Employer's Portion | 5,815.00 | 1,398.42 | 4,749.33 | .00 | 1,065.67 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 1,300.00 | 6,500.00 | .00 | 1,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,627.00 | 365.95 | 1,242.85 | .00 | 384.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,707.00 | 3,849.46 | 15,097.74 | .00 | 3,609.26 | |
| 519999 | Personnel Contingency | 1,686.00 | .00 | .00 | .00 | 1,686.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,686.00 | .00 | .00 | .00 | 1,686.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,545.00 | .00 | 358.01 | 164.23 | 1,022.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,545.00 | .00 | 358.01 | 164.23 | 1,022.76 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | 988.00 | .00 | 303.00 | |
| 525000 | Telephone | 72.00 | .00 | 4.90 | .00 | 67.10 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 42.56 | 213.33 | 386.67 | 81.00 | U |

| | | | | | | | |
|--------|-------------------------------------|--------|-------|--------|--------|--------|---|
| 525031 | 800 MHz Radio Maintenance Contracts | 76.00 | .00 | 74.88 | .00 | 1.12 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 33.75 | .00 | 47.25 | U |
| TOTAL | COMMUNICATION CHARGES | 910.00 | 49.31 | 326.86 | 386.67 | 196.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 325

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 540.00 | .00 | 30.00 | .00 | 510.00 | |
| 525400 | Gas, Fuel, & Oil | 4,845.00 | 212.60 | 1,637.01 | .00 | 3,207.99 | U |
| TOTAL | FUEL EXPENDITURES | 4,845.00 | 212.60 | 1,637.01 | .00 | 3,207.99 | |
| 525600 | Uniforms & Clothing | 650.00 | .00 | 252.52 | 300.00 | 97.48 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 650.00 | .00 | 252.52 | 300.00 | 97.48 | |
| 529903 | Contingency | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 600.00 | .00 | .00 | .00 | 600.00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 65,683.00 | 14,740.51 | 52,085.99 | .00 | 13,597.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,596.00 | 261.91 | 3,592.40 | 850.90 | 6,152.70 | |
| NET | | -76,279.00 | -15,002.42 | -55,678.39 | -850.90 | -19,749.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 326

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 46,982.00 | .00 | .00 | .00 | 46,982.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 46,982.00 | .00 | .00 | .00 | 46,982.00 | |
| 511112 | FICA - Employer's Portion | 3,594.00 | .00 | .00 | .00 | 3,594.00 | U |
| 511114 | PORS - Employer's Portion | 6,032.00 | .00 | .00 | .00 | 6,032.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,688.00 | .00 | .00 | .00 | 1,688.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,114.00 | .00 | .00 | .00 | 19,114.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 120.00 | .00 | .00 | .00 | 120.00 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 521208 | Police Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 720.00 | .00 | .00 | .00 | 720.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| TOTAL | INSURANCE | 1,291.00 | .00 | .00 | .00 | 1,291.00 | |
| 525004 | WAN Service Charges | 468.00 | .00 | .00 | .00 | 468.00 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | .00 | .00 | .00 | 681.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,230.00 | .00 | .00 | .00 | 1,230.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |

| | | | | | | | |
|--------|----------------------------------|----------|-----|-----|-----|----------|---|
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,040.00 | .00 | .00 | .00 | 2,040.00 | |
| 525400 | Gas, Fuel, & Oil | 5,893.00 | .00 | .00 | .00 | 5,893.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 327

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | 5,893.00 | .00 | .00 | .00 | 5,893.00 | |
| 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 | |
| 540000 | Small Tools & Minor Equipment | 325.00 | 117.60 | 117.60 | .00 | 207.40 | U |
| 5AE294 | (1) Drivers License Barcode Scanner | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 5AE295 | (1)Electronic Control Device w/Acc. | 1,602.00 | .00 | .00 | 1,601.96 | .04 | U |
| 5AE296 | (1)Personal Protection Equipment Ki | 880.00 | .00 | .00 | .00 | 880.00 | U |
| 5AE297 | (1) 800 MHZ Encrypted Radio | 5,100.00 | .00 | .00 | 4,644.60 | 455.40 | U |
| 5AE298 | (1) Ruggedized Laptop w/Mount | 5,300.00 | .00 | .00 | .00 | 5,300.00 | U |
| 5AE299 | (1) Handgun w/ Accessories | 600.00 | .00 | .00 | 535.50 | 64.50 | U |
| 5AE300 | Marked Utility Vehicle w/Accessorie | 31,500.00 | .00 | 30,285.04 | 975.00 | 239.96 | U |
| 5AE301 | (1) MCT/MFR Licensing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 48,657.00 | 117.60 | 30,402.64 | 7,757.06 | 10,497.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officer | | | | | | |
| TOTAL | PERSONAL SERVICES | 66,096.00 | .00 | .00 | .00 | 66,096.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,896.00 | 117.60 | 30,402.64 | 7,757.06 | 25,736.30 | |
| NET | | -129,992.00 | -117.60 | -30,402.64 | -7,757.06 | -91,832.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 328

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 | 89,291.00 | .00 | 9,392.40 | .00 | 79,898.60 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 89,291.00 | .00 | 9,392.40 | .00 | 79,898.60 | |
| 461000 | Investment Interest | .00 | .67 | 21.61 | .00 | -21.61 | U |
| TOTAL | INTEREST | .00 | .67 | 21.61 | .00 | -21.61 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -116,980.00 | -48,675.00 | -58,490.00 | .00 | -58,490.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -116,980.00 | -48,675.00 | -58,490.00 | .00 | -58,490.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 89,291.00 | .67 | 9,414.01 | .00 | 79,876.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -116,980.00 | -48,675.00 | -58,490.00 | .00 | -58,490.00 | |
| NET | | 206,271.00 | 48,675.67 | 67,904.01 | .00 | 138,366.99 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 89,291.00 | .67 | 9,414.01 | .00 | 79,876.99 | |
| TOTAL | PERSONAL SERVICES | 131,779.00 | 14,740.51 | 52,085.99 | .00 | 79,693.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,492.00 | 379.51 | 33,995.04 | 8,607.96 | 31,889.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -116,980.00 | -48,675.00 | -58,490.00 | .00 | -58,490.00 | |
| NET | | .00 | 33,555.65 | -18,177.02 | -8,607.96 | 26,784.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 329

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 87,897.00 | 10,490.31 | 36,697.05 | .00 | 51,199.95 | U |
| 510199 | Special Overtime | 4,000.00 | 444.00 | 1,768.23 | .00 | 2,231.77 | U |
| TOTAL | EARNINGS ACCOUNTS | 91,897.00 | 10,934.31 | 38,465.28 | .00 | 53,431.72 | |
| 511112 | FICA - Employer's Portion | 7,030.00 | 767.84 | 2,615.95 | .00 | 4,414.05 | U |
| 511114 | PORS - Employer's Portion | 11,800.00 | 733.26 | 2,588.56 | .00 | 9,211.44 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,302.00 | 367.38 | 1,292.41 | .00 | 2,009.59 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 670.71 | 2,350.41 | .00 | -2,350.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,732.00 | 3,839.19 | 15,347.33 | .00 | 22,384.67 | |
| 519999 | Personnel Contingency | 3,421.00 | .00 | .00 | .00 | 3,421.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,421.00 | .00 | .00 | .00 | 3,421.00 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 130.00 | .00 | .00 | .00 | 130.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | 110.91 | 258.97 | .00 | 1,741.03 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | 110.91 | 258.97 | .00 | 1,741.03 | |
| 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 | 144.00 | .00 | 5.70 | .00 | 138.30 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|-------|--------|--------|--------|---|
| 525030 | 800 MHz Radio Service Charges | 1,362.00 | 85.12 | 426.66 | 773.34 | 162.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 152.00 | .00 | 149.76 | .00 | 2.24 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 67.50 | .00 | 94.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,820.00 | 98.62 | 649.62 | 773.34 | 397.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 330

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,080.00 | .00 | 60.00 | .00 | 1,020.00 | |
| 525400 | Gas, Fuel, & Oil | 9,030.00 | 491.14 | 3,431.03 | .00 | 5,598.97 | U |
| TOTAL | FUEL EXPENDITURES | 9,030.00 | 491.14 | 3,431.03 | .00 | 5,598.97 | |
| 525600 | Uniforms & Clothing | 1,300.00 | .00 | .00 | 1,000.00 | 300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | .00 | 1,000.00 | 300.00 | |
| 529903 | Contingency | 1,181.00 | .00 | .00 | .00 | 1,181.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,181.00 | .00 | .00 | .00 | 1,181.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 133,050.00 | 14,773.50 | 53,812.61 | .00 | 79,237.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,423.00 | 700.67 | 5,652.62 | 1,773.34 | 11,997.04 | |
| NET | | -152,473.00 | -15,474.17 | -59,465.23 | -1,773.34 | -91,234.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 331

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 73,759.00 | .00 | 19,344.28 | .00 | 54,414.72 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 73,759.00 | .00 | 19,344.28 | .00 | 54,414.72 | |
| 461000 | Investment Interest | .00 | 3.70 | 24.09 | .00 | -24.09 | U |
| TOTAL | INTEREST | .00 | 3.70 | 24.09 | .00 | -24.09 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -78,714.00 | -19,679.00 | -39,358.00 | .00 | -39,356.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -78,714.00 | -19,679.00 | -39,358.00 | .00 | -39,356.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 73,759.00 | 3.70 | 19,368.37 | .00 | 54,390.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -78,714.00 | -19,679.00 | -39,358.00 | .00 | -39,356.00 | |
| NET | | 152,473.00 | 19,682.70 | 58,726.37 | .00 | 93,746.63 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 73,759.00 | 3.70 | 19,368.37 | .00 | 54,390.63 | |
| TOTAL | PERSONAL SERVICES | 133,050.00 | 14,773.50 | 53,812.61 | .00 | 79,237.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,423.00 | 700.67 | 5,652.62 | 1,773.34 | 11,997.04 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -78,714.00 | -19,679.00 | -39,358.00 | .00 | -39,356.00 | |
| NET | | .00 | 4,208.53 | -738.86 | -1,773.34 | 2,512.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 332

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 219,516.00 | 26,471.51 | 92,331.56 | .00 | 127,184.44 | U |
| 510199 | Special Overtime | 8,768.00 | 263.49 | 2,381.58 | .00 | 6,386.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 228,284.00 | 26,735.00 | 94,713.14 | .00 | 133,570.86 | |
| 511112 | FICA - Employer's Portion | 17,464.00 | 1,970.00 | 6,888.75 | .00 | 10,575.25 | U |
| 511114 | PORS - Employer's Portion | 29,312.00 | 2,784.40 | 9,814.06 | .00 | 19,497.94 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 16,900.00 | .00 | 22,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,202.00 | 898.32 | 3,182.41 | .00 | 5,019.59 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 648.36 | 2,347.04 | .00 | -2,347.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,978.00 | 9,551.08 | 39,132.26 | .00 | 54,845.74 | |
| 519999 | Personnel Contingency | 8,498.00 | .00 | .00 | .00 | 8,498.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 8,498.00 | .00 | .00 | .00 | 8,498.00 | |
| 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 | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521208 | Police Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | .00 | 435.66 | 800.00 | 3,764.34 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 435.66 | 800.00 | 3,764.34 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 1,325.00 | .00 | 1,405.00 | U |
| 524201 | General Tort Liability Insurance | 3,734.00 | .00 | 1,807.50 | .00 | 1,926.50 | U |
| TOTAL | INSURANCE | 6,464.00 | .00 | 3,132.50 | .00 | 3,331.50 | |
| 525000 | Telephone | 336.00 | 26.50 | 132.50 | .00 | 203.50 | U |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|----------|----------|----------|---|
| 525020 | Pagers and Cell Phones | 1,680.00 | 101.92 | 508.82 | 763.18 | 408.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,404.00 | 212.80 | 1,066.65 | 1,933.35 | 404.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 380.00 | .00 | 374.40 | .00 | 5.60 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 168.75 | .00 | 236.25 | U |
| TOTAL | COMMUNICATION CHARGES | 6,205.00 | 374.97 | 2,251.12 | 2,696.53 | 1,257.35 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 333

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 100.00 | 100.00 | .00 | 2,400.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 150.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | 100.00 | 250.00 | .00 | 2,450.00 | |
| 525400 | Gas, Fuel, & Oil | 13,075.00 | 448.85 | 4,231.61 | .00 | 8,843.39 | U |
| TOTAL | FUEL EXPENDITURES | 13,075.00 | 448.85 | 4,231.61 | .00 | 8,843.39 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | .00 | 2,837.05 | 412.95 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | .00 | 2,837.05 | 412.95 | |
| 529903 | Contingency | 10,361.00 | .00 | .00 | .00 | 10,361.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,361.00 | .00 | .00 | .00 | 10,361.00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 330,760.00 | 36,286.08 | 133,845.40 | .00 | 196,914.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,130.00 | 923.82 | 10,300.89 | 6,333.58 | 31,495.53 | |
| NET | | -378,890.00 | -37,209.90 | -144,146.29 | -6,333.58 | -228,410.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 334

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 265,782.00 | 16,227.46 | 27,761.85 | .00 | 238,020.15 | U |
| 510199 | Special Overtime | .00 | .00 | 535.29 | .00 | -535.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 265,782.00 | 16,227.46 | 28,297.14 | .00 | 237,484.86 | |
| 511112 | FICA - Employer's Portion | 20,332.00 | 1,179.31 | 2,077.47 | .00 | 18,254.53 | U |
| 511114 | PORS - Employer's Portion | 34,126.00 | 2,083.62 | 3,659.05 | .00 | 30,466.95 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 15,600.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,550.00 | 545.22 | 957.47 | .00 | 8,592.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 110,808.00 | 7,708.15 | 22,293.99 | .00 | 88,514.01 | |
| 515600 | Clothing Allowance | .00 | .00 | 200.00 | .00 | -200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | 200.00 | .00 | -200.00 | |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 | U |
| TOTAL | SERVICES | 390.00 | .00 | .00 | .00 | 390.00 | |
| 521000 | Office Supplies | 720.00 | .00 | .00 | .00 | 720.00 | U |
| 521200 | Operating Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 521208 | Police Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | SUPPLIES | 4,320.00 | .00 | .00 | .00 | 4,320.00 | |
| 522300 | Vehicle Repairs & Maintenance | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| 524100 | Vehicle Insurance | 3,276.00 | .00 | .00 | .00 | 3,276.00 | U |
| 524201 | General Tort Liability Insurance | 4,470.00 | .00 | .00 | .00 | 4,470.00 | U |
| TOTAL | INSURANCE | 7,746.00 | .00 | .00 | .00 | 7,746.00 | |
| 525004 | WAN Service Charges | 2,808.00 | .00 | .00 | .00 | 2,808.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,086.00 | .00 | .00 | .00 | 4,086.00 | U |

| | | | | | | | |
|--------|-------------------------------------|-----------|-----|-----|-----|-----------|---|
| 525041 | E-mail Service Charges | 486.00 | .00 | .00 | .00 | 486.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,380.00 | .00 | .00 | .00 | 7,380.00 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 335

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 240.00 | .00 | .00 | .00 | 240.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,240.00 | .00 | .00 | .00 | 12,240.00 | |
| 525400 | Gas, Fuel, & Oil | 35,384.00 | .00 | .00 | .00 | 35,384.00 | U |
| TOTAL | FUEL EXPENDITURES | 35,384.00 | .00 | .00 | .00 | 35,384.00 | |
| 525600 | Uniforms & Clothing | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 18,000.00 | .00 | .00 | .00 | 18,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,950.00 | 705.56 | 705.56 | .00 | 1,244.44 | U |
| 5AE302 | (1)Drivers License Barcode Scanner | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 5AE303 | (1)Electronic Control Device w/Acc. | 1,602.00 | .00 | .00 | 1,601.96 | .04 | U |
| 5AE304 | (1)Personal Protection Equipment Ki | 880.00 | .00 | .00 | .00 | 880.00 | U |
| 5AE305 | (1) 800 MHz Radio | 5,100.00 | 4,644.61 | 4,644.61 | .00 | 455.39 | U |
| 5AE306 | (1) Ruggedized Laptop w/Mount | 5,300.00 | .00 | .00 | .00 | 5,300.00 | U |
| 5AE307 | (1) Handgun w/ Accessories | 600.00 | .00 | .00 | 535.50 | 64.50 | U |
| 5AE308 | Marked Utility Vehicle w/Accessorie | 31,500.00 | 129.74 | 30,285.05 | 975.00 | 239.95 | U |
| 5AE309 | (1) MCT/MCR Licensing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AE328 | (5) Driver Licenses Barcode Scanner | 1,750.00 | .00 | .00 | .00 | 1,750.00 | U |
| 5AE329 | (5) Electronic Control Devices w/ A | 8,010.00 | .00 | .00 | 8,009.50 | .50 | U |
| 5AE330 | (5) Personal Protection Equip. Kits | 4,400.00 | .00 | .00 | .00 | 4,400.00 | U |
| 5AE331 | (5) 800 MHz Radios | 25,500.00 | 23,223.01 | 23,223.01 | .00 | 2,276.99 | U |
| 5AE332 | (5) Ruggedized Laptops w/ Mounts | 26,500.00 | .00 | .00 | .00 | 26,500.00 | U |
| 5AE333 | (5) Handguns w/ Accessories | 3,000.00 | .00 | .00 | 2,677.52 | 322.48 | U |
| 5AE334 | (5) Marked Utility Vehicles w/ Acc. | 157,500.00 | .00 | 140,241.55 | 16,058.65 | 1,199.80 | U |
| 5AE335 | (5) MCT/MFR Licensing | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 291,942.00 | 28,702.92 | 199,099.78 | 29,858.13 | 62,984.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officer | | | | | | |
| TOTAL | PERSONAL SERVICES | 376,590.00 | 23,935.61 | 50,791.13 | .00 | 325,798.87 | |

| | | | | | | |
|-------|--------------------------------|-------------|------------|-------------|------------|-------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 383,402.00 | 28,702.92 | 199,099.78 | 29,858.13 | 154,444.09 |
| NET | | -759,992.00 | -52,638.53 | -249,890.91 | -29,858.13 | -480,242.96 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 336

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 944,007.00 | .00 | 46,737.76 | .00 | 897,269.24 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 944,007.00 | .00 | 46,737.76 | .00 | 897,269.24 | |
| 461000 | Investment Interest | .00 | .00 | 34.99 | .00 | -34.99 | U |
| TOTAL | INTEREST | .00 | .00 | 34.99 | .00 | -34.99 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -194,875.00 | -48,719.00 | -97,438.00 | .00 | -97,437.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -194,875.00 | -48,719.00 | -97,438.00 | .00 | -97,437.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 944,007.00 | .00 | 46,772.75 | .00 | 897,234.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -194,875.00 | -48,719.00 | -97,438.00 | .00 | -97,437.00 | |
| NET | | 1,138,882.00 | 48,719.00 | 144,210.75 | .00 | 994,671.25 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 944,007.00 | .00 | 46,772.75 | .00 | 897,234.25 | |
| TOTAL | PERSONAL SERVICES | 707,350.00 | 60,221.69 | 184,636.53 | .00 | 522,713.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 431,532.00 | 29,626.74 | 209,400.67 | 36,191.71 | 185,939.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -194,875.00 | -48,719.00 | -97,438.00 | .00 | -97,437.00 | |
| NET | | .00 | -41,129.43 | -249,826.45 | -36,191.71 | 286,018.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 337

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | 94.43 | .00 | -94.43 | U |
| 510200 | Overtime | 8,400.00 | 999.50 | 2,285.51 | .00 | 6,114.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,400.00 | 999.50 | 2,379.94 | .00 | 6,020.06 | |
| 511112 | FICA - Employer's Portion | 643.00 | 71.27 | 168.17 | .00 | 474.83 | U |
| 511114 | PORS - Employer's Portion | 1,079.00 | 128.34 | 305.60 | .00 | 773.40 | U |
| 511130 | Workers Compensation-Employer Cost | 302.00 | 33.59 | 79.96 | .00 | 222.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,024.00 | 233.20 | 553.73 | .00 | 1,470.27 | |
| 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 | 18,426.00 | .00 | .00 | .00 | 18,426.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 18,426.00 | .00 | .00 | .00 | 18,426.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 10,424.00 | 1,232.70 | 2,933.67 | .00 | 7,490.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,826.00 | .00 | .00 | .00 | 18,826.00 | |
| NET | | -29,250.00 | -1,232.70 | -2,933.67 | .00 | -26,316.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 338

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 | 13,804.00 | 105.00 | 1,005.00 | .00 | 12,799.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,804.00 | 105.00 | 1,005.00 | .00 | 12,799.00 | |
| 461000 | Investment Interest | .00 | 4.01 | 20.65 | .00 | -20.65 | U |
| TOTAL | INTEREST | .00 | 4.01 | 20.65 | .00 | -20.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,804.00 | 109.01 | 1,025.65 | .00 | 12,778.35 | |
| NET | | 13,804.00 | 109.01 | 1,025.65 | .00 | 12,778.35 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 13,804.00 | 109.01 | 1,025.65 | .00 | 12,778.35 | |
| TOTAL | PERSONAL SERVICES | 10,424.00 | 1,232.70 | 2,933.67 | .00 | 7,490.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,826.00 | .00 | .00 | .00 | 18,826.00 | |
| NET | | -15,446.00 | -1,123.69 | -1,908.02 | .00 | -13,537.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 339

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 238.00 | .00 | .00 | .00 | 238.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| NET | | -238.00 | .00 | .00 | .00 | -238.00 | |
| TOTAL FUND | | | | | | | |
| 2643 | LE / Palmetto Pride Enforcement Grt | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 238.00 | .00 | .00 | .00 | 238.00 | |
| NET | | -238.00 | .00 | .00 | .00 | -238.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 340

COAS: L COUNTY OF LEXINGTON
 FUND: 2646 LE / Gaston Substation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525361 | Util / Gaston Substation | 5,811.00 | 119.60 | 1,016.35 | .00 | 4,794.65 | U |
| TOTAL | UTILITIES | 5,811.00 | 119.60 | 1,016.35 | .00 | 4,794.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,811.00 | 119.60 | 1,016.35 | .00 | 4,794.65 | |
| NET | | -5,811.00 | -119.60 | -1,016.35 | .00 | -4,794.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 341

COAS: L COUNTY OF LEXINGTON
 FUND: 2646 LE / Gaston Substation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 5,526.00 | .00 | 5,526.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 5,526.00 | .00 | 5,526.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,526.00 | .00 | 5,526.00 | .00 | .00 | |
| NET | | 5,526.00 | .00 | 5,526.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | REVENUE | 5,526.00 | .00 | 5,526.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,811.00 | 119.60 | 1,016.35 | .00 | 4,794.65 | |
| NET | | -285.00 | -119.60 | 4,509.65 | .00 | -4,794.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 342

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 | 66,544.00 | 7,934.31 | 32,634.27 | .00 | 33,909.73 | U |
| 510300 | Part Time | 10,313.00 | .00 | .00 | .00 | 10,313.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 76,857.00 | 7,934.31 | 32,634.27 | .00 | 44,222.73 | |
| 511112 | FICA - Employer's Portion | 5,880.00 | 558.02 | 2,263.98 | .00 | 3,616.02 | U |
| 511113 | SCRS - Employer's Portion | 7,054.00 | 841.05 | 2,939.14 | .00 | 4,114.86 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,250.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,195.00 | 211.86 | 871.39 | .00 | 1,323.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 520.14 | .00 | -520.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,929.00 | 2,260.93 | 9,844.65 | .00 | 13,084.35 | |
| 519999 | Personnel Contingency | 2,367.00 | .00 | .00 | .00 | 2,367.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,367.00 | .00 | .00 | .00 | 2,367.00 | |
| 520200 | Contracted Services | 112,000.00 | .00 | 69,575.00 | 42,135.00 | 290.00 | U |
| TOTAL | SERVICES | 112,000.00 | .00 | 69,575.00 | 42,135.00 | 290.00 | |
| 521000 | Office Supplies | 20.00 | .00 | .00 | .00 | 20.00 | U |
| 521100 | Duplicating | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 521200 | Operating Supplies | 199.00 | .00 | .00 | .00 | 199.00 | U |
| TOTAL | SUPPLIES | 369.00 | .00 | .00 | .00 | 369.00 | |
| 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 | 17.64 | 122.05 | 162.99 | 14.96 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 33.75 | .00 | 47.25 | U |
| TOTAL | COMMUNICATION CHARGES | 381.00 | 24.39 | 155.80 | 162.99 | 62.21 | |
| 525210 | Conference, Meeting & Training Exp. | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |

| | | | | | | | |
|--------|----------------------------------|----------|-----|-----|-----|----------|---|
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | |
| 525400 | Gas, Fuel, & Oil | 700.00 | .00 | .00 | .00 | 700.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 343

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 |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | FUEL EXPENDITURES | 700.00 | .00 | .00 | .00 | 700.00 | |
| 529903 | Contingency | 13,586.00 | .00 | .00 | .00 | 13,586.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,586.00 | .00 | .00 | .00 | 13,586.00 | |
| 530001 | Road Resurfacing | 1,266,408.00 | 2,936.99 | 122,748.09 | 72,280.05 | 1,071,379.86 | U |
| 530003 | Line Striping | 89,502.00 | .00 | 49,475.27 | 27,628.82 | 12,397.91 | U |
| 539817 | Windy Wood Road | 1,250,000.00 | .00 | 1,614.04 | .00 | 1,248,385.96 | U |
| 539900 | Unclassified | 1,883,814.00 | .00 | .00 | .00 | 1,883,814.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,489,724.00 | 2,936.99 | 173,837.40 | 99,908.87 | 4,215,977.73 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 38.60 | .00 | 461.40 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | 38.60 | .00 | 461.40 | |
| 5R0028 | Martin Neese Road | 135,944.00 | .00 | .00 | .00 | 135,944.00 | U |
| 5R0081 | Town of Chapin - Stonewall Court | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5R0082 | Wood Moor Subdivision | 215,897.00 | .00 | 9,903.60 | 203,228.24 | 2,765.16 | U |
| 5R0087 | Road Maintenance Projects | 555,116.00 | .00 | .00 | .00 | 555,116.00 | U |
| 5R0103 | Fox Branch Road | .00 | .00 | .00 | 2,530.75 | -2,530.75 | U |
| 5R0104 | Jim Spence Road | 649,170.00 | .00 | 295,740.02 | 182,337.15 | 171,092.83 | U |
| 5R0106 | Nursery Road Bridge Recommendation | 1,278,945.00 | .00 | 4,103.72 | 615,533.08 | 659,308.20 | U |
| 5R0110 | Derrick Hollow Road | .00 | .00 | .00 | 2,800.00 | -2,800.00 | U |
| 5R0112 | Porth Circle | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5R0113 | Ashby Drive | 82,235.00 | .00 | .00 | .00 | 82,235.00 | U |
| 5R0114 | South Cove Drive | 49,375.00 | .00 | .00 | .00 | 49,375.00 | U |
| 5R0115 | Oak Hill Road | 109,304.00 | .00 | .00 | .00 | 109,304.00 | U |
| 5R0116 | Hyman Road | 59,268.00 | .00 | .00 | .00 | 59,268.00 | U |
| 5R0117 | Darby Ambross Road | 59,304.00 | .00 | .00 | .00 | 59,304.00 | U |
| 5R0118 | Sweet Pea Lane | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5R0120 | Green Hills Drive | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0134 | First Creek Road | 292,868.00 | 104,891.40 | 153,718.65 | 49,631.14 | 89,518.21 | U |
| 5R0135 | The Reserve at Lake Murray | 16,419.00 | .00 | .00 | 6,420.00 | 9,999.00 | U |
| 5R0136 | Corley Mill Road/US 378 Project | 900,000.00 | .00 | .00 | .00 | 900,000.00 | U |

| | | | | | | | |
|--------|--|--------------|-----|------------|-----------|--------------|---|
| 5R0138 | Zion Church Road Extension- Chapin | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5R0139 | DE Clark Road | 1,130,738.00 | .00 | 18,562.50 | 7,425.00 | 1,104,750.50 | U |
| 5R0140 | Scarborough Parish Subdivision | 88,089.00 | .00 | 11,324.00 | .00 | 76,765.00 | U |
| 5R0145 | Hope Springs Subdivision Ph. I & II | 109,156.00 | .00 | .00 | 83,278.05 | 25,877.95 | U |
| 5R0156 | Ball Park Road - Turn Lane | 173,854.00 | .00 | 141,352.66 | 14,909.42 | 17,591.92 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 344

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0159 | Columbiana Drive - Resurfacing | 43,000.00 | .00 | .00 | .00 | 43,000.00 | U |
| 5R0166 | Cool Water Ct. | 60,000.00 | 1,575.00 | 1,575.00 | 1,211.80 | 57,213.20 | U |
| 5R0167 | Alice Drive #1 | 56,000.00 | .00 | .00 | .00 | 56,000.00 | U |
| 5R0168 | Holly Tree Street | 80,000.00 | .00 | .00 | .00 | 80,000.00 | U |
| 5R0169 | Golden Jubilee Road | 400,000.00 | .00 | 27,685.00 | 20,165.00 | 352,150.00 | U |
| 5R0170 | Foremost Drive | 220,000.00 | .00 | .00 | .00 | 220,000.00 | U |
| 5R0171 | Roland Drive | 35,000.00 | .00 | 19,776.10 | 12,707.20 | 2,516.70 | U |
| 5R0172 | Limestone Road | 95,000.00 | .00 | 34,144.65 | 55,210.89 | 5,644.46 | U |
| 5R0176 | Camping Creek Road | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 7,136,882.00 | 106,466.40 | 717,885.90 | 1,257,387.72 | 5,161,608.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 102,153.00 | 10,195.24 | 42,478.92 | .00 | 59,674.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,755,419.00 | 109,427.78 | 961,530.20 | 1,399,594.58 | 9,394,294.22 | |
| NET | | -11,857,572.00 | -119,623.02 | -1,004,009.12 | -1,399,594.58 | -9,453,968.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 345

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 371,410.00 | .00 | .00 | .00 | 371,410.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 371,410.00 | .00 | .00 | .00 | 371,410.00 | |
| 5R0149 | Chariot Street | 82,421.00 | .00 | 61,155.25 | 19,660.67 | 1,605.08 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 82,421.00 | .00 | 61,155.25 | 19,660.67 | 1,605.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 453,831.00 | .00 | 61,155.25 | 19,660.67 | 373,015.08 | |
| NET | | -453,831.00 | .00 | -61,155.25 | -19,660.67 | -373,015.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 346

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 | 180,152.00 | .00 | .00 | .00 | 180,152.00 | U |
| 539904 | Unclassified - Municipal Projects | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 230,152.00 | .00 | .00 | .00 | 230,152.00 | |
| 5AE410 | Kinley Creek Watershed Study | 37,500.00 | .00 | .00 | .00 | 37,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 37,500.00 | .00 | .00 | .00 | 37,500.00 | |
| 5R0031 | Gilbert - Church St. Stabilization | 4,023.00 | .00 | .00 | 2,352.64 | 1,670.36 | U |
| 5R0088 | Drainage Projects | 265,223.00 | .00 | .00 | .00 | 265,223.00 | U |
| 5R0122 | Sandy/Spruce Lane | 62,463.00 | .00 | 13,772.92 | 20,652.91 | 28,037.17 | U |
| 5R0123 | Broken Hill Road - Storm Drainage | 66,364.00 | .00 | .00 | .00 | 66,364.00 | U |
| 5R0128 | Railroad Ave - Pelion RAP/Chipseal | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5R0129 | Washington Street - Gilbert RAP | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5R0148 | Bush River Rd Sidewalk - Enh. Grt | 96,667.00 | .00 | .00 | .00 | 96,667.00 | U |
| 5R0151 | W. Cola Enhcmnt Grt - Triangle City | 9,540.00 | .00 | .00 | .00 | 9,540.00 | U |
| 5R0152 | Cayce - Guignard Park Sidewalk Rmp | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 5R0153 | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00 | .00 | .00 | .00 | 36,250.00 | U |
| 5R0157 | Black Avenue - Improvements | 43,732.00 | .00 | 6,603.22 | 600.00 | 36,528.78 | U |
| 5R0158 | Ben Franklin - Drainage | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5R0160 | Irmo - St. Andrews Sidewalk Repair | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5R0161 | Irmo - Woodrow St. Sidewalk Repair | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5R0162 | Pine Ridge - Sidewalk Repairs | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5R0163 | South Congaree - Shumpert St Paving | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5R0164 | Springdale - Lonely St. Paving | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5R0165 | Gilbert - Rikard Cir Sidewalk Ext. | 10,000.00 | .00 | 10,000.00 | .00 | .00 | U |
| 5R0174 | Old Saluda Passage Drainage | 30,000.00 | .00 | .00 | 550.00 | 29,450.00 | U |
| 5R0175 | Bridleridge Drainage | 20,000.00 | .00 | .00 | 19,400.00 | 600.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 784,262.00 | .00 | 30,376.14 | 43,555.55 | 710,330.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,051,914.00 | .00 | 30,376.14 | 43,555.55 | 977,982.31 | |

NET

-1,051,914.00

.00

-30,376.14

-43,555.55

-977,982.31

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 347

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0141 | Cherokee Shores Phase I | 8,719.00 | .00 | .00 | .00 | 8,719.00 | U |
| 5R0142 | Kaminer Subdivision | 5,052.00 | .00 | .00 | .00 | 5,052.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,305.00 | .00 | .00 | .00 | 6,305.00 | U |
| 5R0144 | Whispering Glen Subdivision | 33,981.00 | .00 | .00 | .00 | 33,981.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 54,057.00 | .00 | .00 | .00 | 54,057.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121303 | PW / Transp / Sub-Division Bond Sup | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 54,057.00 | .00 | .00 | .00 | 54,057.00 | |
| NET | | -54,057.00 | .00 | .00 | .00 | -54,057.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 348

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 | 2,772,000.00 | 231,158.98 | 1,193,544.41 | .00 | 1,578,455.59 | U |
| 452202 | C Fund Donor County Settlement | 1,270,000.00 | .00 | 1,377,881.42 | .00 | -107,881.42 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,042,000.00 | 231,158.98 | 2,571,425.83 | .00 | 1,470,574.17 | |
| 461000 | Investment Interest | 40,000.00 | 1,746.19 | 11,000.34 | .00 | 28,999.66 | U |
| TOTAL | INTEREST | 40,000.00 | 1,746.19 | 11,000.34 | .00 | 28,999.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,082,000.00 | 232,905.17 | 2,582,426.17 | .00 | 1,499,573.83 | |
| NET | | 4,082,000.00 | 232,905.17 | 2,582,426.17 | .00 | 1,499,573.83 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 4,082,000.00 | 232,905.17 | 2,582,426.17 | .00 | 1,499,573.83 | |
| TOTAL | PERSONAL SERVICES | 102,153.00 | 10,195.24 | 42,478.92 | .00 | 59,674.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,315,221.00 | 109,427.78 | 1,053,061.59 | 1,462,810.80 | 10,799,348.61 | |
| NET | | -9,335,374.00 | 113,282.15 | 1,486,885.66 | -1,462,810.80 | -9,359,448.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 349

COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0137 | Park Rd & Old Cherokee Realignment | 18,725.00 | .00 | .00 | .00 | 18,725.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 18,725.00 | .00 | .00 | .00 | 18,725.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,725.00 | .00 | .00 | .00 | 18,725.00 | |
| NET | | -18,725.00 | .00 | .00 | .00 | -18,725.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 350

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 465010 | Road Improvement Private Contrib | .00 | .00 | 15,000.00 | .00 | -15,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 15,000.00 | .00 | -15,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 15,000.00 | .00 | -15,000.00 | |
| NET | | .00 | .00 | 15,000.00 | .00 | -15,000.00 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 15,000.00 | .00 | -15,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,725.00 | .00 | .00 | .00 | 18,725.00 | |
| NET | | -18,725.00 | .00 | 15,000.00 | .00 | -33,725.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 351

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0109 | Lark Lane | 6,624.00 | .00 | .00 | .00 | 6,624.00 | U |
| 5R0110 | Derrick Hollow Road | 236,937.00 | .00 | 183,600.42 | 35,924.37 | 17,412.21 | U |
| 5R0111 | John Kinard Court & Circle | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 293,561.00 | .00 | 183,600.42 | 35,924.37 | 74,036.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 293,561.00 | .00 | 183,600.42 | 35,924.37 | 74,036.21 | |
| NET | | -293,561.00 | .00 | -183,600.42 | -35,924.37 | -74,036.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 352

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 18.26 | 177.34 | .00 | -177.34 | U |
| TOTAL | INTEREST | .00 | 18.26 | 177.34 | .00 | -177.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18.26 | 177.34 | .00 | -177.34 | |
| NET | | .00 | 18.26 | 177.34 | .00 | -177.34 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 18.26 | 177.34 | .00 | -177.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 293,561.00 | .00 | 183,600.42 | 35,924.37 | 74,036.21 | |
| NET | | -293,561.00 | 18.26 | -183,423.08 | -35,924.37 | -74,213.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 353

COAS: L COUNTY OF LEXINGTON
 FUND: 2710 Stormwater Improvements - Hollow Ck
 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 | .00 | .00 | 83.55 | .00 | -83.55 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 83.55 | .00 | -83.55 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 6.29 | .00 | -6.29 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 8.86 | .00 | -8.86 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .25 | .00 | -.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 15.40 | .00 | -15.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 98.95 | .00 | -98.95 | |
| NET | | .00 | .00 | -98.95 | .00 | 98.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 354

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 | 24,238.00 | .00 | 861.49 | 23,375.70 | .81 | U |
| 520400 | Advertising & Publicity | 370.00 | .00 | .00 | .00 | 370.00 | U |
| 520800 | Outside Printing | 549.00 | .00 | .00 | .00 | 549.00 | U |
| TOTAL | SERVICES | 25,157.00 | .00 | 861.49 | 23,375.70 | 919.81 | |
| 523100 | Building Rental | 850.00 | .00 | .00 | .00 | 850.00 | U |
| TOTAL | RENTALS | 850.00 | .00 | .00 | .00 | 850.00 | |
| 525100 | Postage | 2,455.00 | .00 | .00 | .00 | 2,455.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,455.00 | .00 | .00 | .00 | 2,455.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,478.00 | .00 | .00 | 75.00 | 1,403.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,478.00 | .00 | .00 | 75.00 | 1,403.00 | |
| 529903 | Contingency | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 5AA600 | Water Troughs | 7,609.00 | .00 | .00 | .00 | 7,609.00 | U |
| 5AA601 | Heavy Use Area Protection | 3,363.00 | .00 | .00 | .00 | 3,363.00 | U |
| 5AA602 | Septic Repairs/Replacements | 67,531.00 | .00 | .00 | .00 | 67,531.00 | U |
| 5AA603 | Wildlife BMP's | 4,318.00 | .00 | .00 | .00 | 4,318.00 | U |
| 5AA604 | Wells | 716.00 | .00 | .00 | .00 | 716.00 | U |
| 5AA605 | Piping | 11,805.00 | .00 | .00 | .00 | 11,805.00 | U |
| 5AA606 | Fencing | 16,668.00 | .00 | 2,064.52 | .00 | 14,603.48 | U |
| 5AA607 | Staking Sheds | 10,207.00 | .00 | .00 | .00 | 10,207.00 | U |
| 5AA608 | Manure Compost Facility | 27,667.00 | .00 | .00 | .00 | 27,667.00 | U |
| 5AA610 | Streambank Stabilization | 11,946.00 | .00 | 1,742.68 | .00 | 10,203.32 | U |
| TOTAL | CAPITAL OUTLAY | 161,830.00 | .00 | 3,807.20 | .00 | 158,022.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 355

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 211,770.00 | .00 | 4,668.69 | 23,450.70 | 183,650.61 | |
| NET | | -211,770.00 | .00 | -4,668.69 | -23,450.70 | -183,650.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 356

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 | 213,070.00 | 25,440.60 | 31,798.16 | .00 | 181,271.84 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 213,070.00 | 25,440.60 | 31,798.16 | .00 | 181,271.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 213,070.00 | 25,440.60 | 31,798.16 | .00 | 181,271.84 | |
| NET | | 213,070.00 | 25,440.60 | 31,798.16 | .00 | 181,271.84 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | REVENUE | 213,070.00 | 25,440.60 | 31,798.16 | .00 | 181,271.84 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 98.95 | .00 | -98.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 211,770.00 | .00 | 4,668.69 | 23,450.70 | 183,650.61 | |
| NET | | 1,300.00 | 25,440.60 | 27,030.52 | -23,450.70 | -2,279.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 357

COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 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 | .00 | .00 | 89.54 | .00 | -89.54 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 89.54 | .00 | -89.54 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 6.75 | .00 | -6.75 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 9.50 | .00 | -9.50 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .27 | .00 | -.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 16.52 | .00 | -16.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 106.06 | .00 | -106.06 | |
| NET | | .00 | .00 | -106.06 | .00 | 106.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 358

COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 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 | 15,789.00 | 102.09 | 244.27 | .00 | 15,544.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,789.00 | 102.09 | 244.27 | .00 | 15,544.73 | |
| 511112 | FICA - Employer's Portion | 1,214.00 | 7.45 | 17.28 | .00 | 1,196.72 | U |
| 511113 | SCRS - Employer's Portion | 1,673.00 | 10.83 | 25.91 | .00 | 1,647.09 | U |
| 511130 | Workers Compensation-Employer Cost | 486.00 | 2.12 | 3.62 | .00 | 482.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,373.00 | 20.40 | 46.81 | .00 | 3,326.19 | |
| 520300 | Professional Services | 31,310.00 | .00 | 791.74 | 30,517.73 | .53 | U |
| 520400 | Advertising & Publicity | 639.00 | .00 | 234.54 | 277.03 | 127.43 | U |
| 520800 | Outside Printing | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | SERVICES | 35,449.00 | .00 | 1,026.28 | 30,794.76 | 3,627.96 | |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521213 | Public Education Supplies | 1,309.00 | .00 | .00 | .00 | 1,309.00 | U |
| TOTAL | SUPPLIES | 1,809.00 | .00 | .00 | .00 | 1,809.00 | |
| 523100 | Building Rental | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | RENTALS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 525100 | Postage | 3,294.00 | .00 | .00 | .00 | 3,294.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,294.00 | .00 | .00 | .00 | 3,294.00 | |
| 525210 | Conference, Meeting & Training Exp. | 486.00 | .00 | .00 | .00 | 486.00 | U |
| 525240 | Personal Mileage Reimbursement | 234.00 | .00 | .00 | .00 | 234.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 720.00 | .00 | .00 | .00 | 720.00 | |
| 534E01 | Heavy Use Area Protection | 30,210.00 | .00 | .00 | .00 | 30,210.00 | U |
| 534E02 | Septic Repairs/Sewer Hookups | 153,000.00 | .00 | .00 | .00 | 153,000.00 | U |
| 534E03 | Streambank Stabilization | 33,120.00 | .00 | .00 | .00 | 33,120.00 | U |

| | | | | | | | |
|--------|---------------------|-----------|-----|-----|-----|-----------|---|
| 534E04 | Stream Crossings | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| 534E05 | Wells | 22,680.00 | .00 | .00 | .00 | 22,680.00 | U |
| 534E06 | Watering Facilities | 14,238.00 | .00 | .00 | .00 | 14,238.00 | U |
| 534E07 | Piping | 13,440.00 | .00 | .00 | .00 | 13,440.00 | U |
| 534E08 | Loafing Sheds | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 359

COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534E09 | Stacking Sheds | 16,800.00 | .00 | .00 | .00 | 16,800.00 | U |
| 534E10 | Manure Compost Facilities | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| 534E11 | Fencing | 46,800.00 | .00 | .00 | .00 | 46,800.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 377,088.00 | .00 | .00 | .00 | 377,088.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 19,162.00 | 122.49 | 291.08 | .00 | 18,870.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 419,060.00 | .00 | 1,026.28 | 30,794.76 | 387,238.96 | |
| NET | | -438,222.00 | -122.49 | -1,317.36 | -30,794.76 | -406,109.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 360

COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 PRED 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 | 398,099.00 | 93.62 | 8,507.06 | .00 | 389,591.94 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 398,099.00 | 93.62 | 8,507.06 | .00 | 389,591.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 398,099.00 | 93.62 | 8,507.06 | .00 | 389,591.94 | |
| NET | | 398,099.00 | 93.62 | 8,507.06 | .00 | 389,591.94 | |
| TOTAL FUND | | | | | | | |
| 2711 | Stormwater Improve. - 12 Mile Creek | | | | | | |
| TOTAL | REVENUE | 398,099.00 | 93.62 | 8,507.06 | .00 | 389,591.94 | |
| TOTAL | PERSONAL SERVICES | 19,162.00 | 122.49 | 397.14 | .00 | 18,764.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 419,060.00 | .00 | 1,026.28 | 30,794.76 | 387,238.96 | |
| NET | | -40,123.00 | -28.87 | 7,083.64 | -30,794.76 | -16,411.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 361

COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 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 | .00 | 116.98 | 458.96 | .00 | -458.96 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 116.98 | 458.96 | .00 | -458.96 | |
| 511112 | FICA - Employer's Portion | .00 | 8.72 | 34.22 | .00 | -34.22 | U |
| 511113 | SCRS - Employer's Portion | .00 | 12.40 | 48.65 | .00 | -48.65 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 3.12 | 12.25 | .00 | -12.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 24.24 | 95.12 | .00 | -95.12 | |
| 529903 | Contingency | 99,716.00 | .00 | .00 | .00 | 99,716.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 99,716.00 | .00 | .00 | .00 | 99,716.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 141.22 | 554.08 | .00 | -554.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 99,716.00 | .00 | .00 | .00 | 99,716.00 | |
| NET | | -99,716.00 | -141.22 | -554.08 | .00 | -99,161.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 362

COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 99,716.00 | .00 | 697.23 | .00 | 99,018.77 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 99,716.00 | .00 | 697.23 | .00 | 99,018.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 99,716.00 | .00 | 697.23 | .00 | 99,018.77 | |
| NET | | 99,716.00 | .00 | 697.23 | .00 | 99,018.77 | |
| TOTAL FUND | | | | | | | |
| 2900 | SCDOT/S-48 Columbia Ave Project | | | | | | |
| TOTAL | REVENUE | 99,716.00 | .00 | 697.23 | .00 | 99,018.77 | |
| TOTAL | PERSONAL SERVICES | .00 | 141.22 | 554.08 | .00 | -554.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 99,716.00 | .00 | .00 | .00 | 99,716.00 | |
| NET | | .00 | -141.22 | 143.15 | .00 | -143.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 363

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | 199.69 | 274.35 | .00 | -274.35 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 199.69 | 274.35 | .00 | -274.35 | |
| 511112 | FICA - Employer's Portion | .00 | 15.27 | 20.86 | .00 | -20.86 | U |
| 511113 | SCRS - Employer's Portion | .00 | 21.17 | 29.09 | .00 | -29.09 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 18.96 | 26.04 | .00 | -26.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 55.40 | 75.99 | .00 | -75.99 | |
| 520100 | Contracted Maintenance | 14,720.00 | .00 | .00 | .00 | 14,720.00 | U |
| TOTAL | SERVICES | 14,720.00 | .00 | .00 | .00 | 14,720.00 | |
| 521200 | Operating Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 522000 | Building Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 255.09 | 350.34 | .00 | -350.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,970.00 | .00 | .00 | .00 | 16,970.00 | |
| NET | | -16,970.00 | -255.09 | -350.34 | .00 | -16,619.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 364

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600 | Employee Parking Fees | 16,128.00 | 1,350.00 | 6,750.00 | .00 | 9,378.00 | U |
| 430601 | Public Parking Fees | 1,872.00 | .00 | 36.00 | .00 | 1,836.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 18,000.00 | 1,350.00 | 6,786.00 | .00 | 11,214.00 | |
| 461000 | Investment Interest | 100.00 | 12.83 | 55.10 | .00 | 44.90 | U |
| TOTAL | INTEREST | 100.00 | 12.83 | 55.10 | .00 | 44.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,100.00 | 1,362.83 | 6,841.10 | .00 | 11,258.90 | |
| NET | | 18,100.00 | 1,362.83 | 6,841.10 | .00 | 11,258.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 365

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 108,676.00 | .00 | .00 | .00 | 108,676.00 | U |
| TOTAL | CAPITAL OUTLAY | 108,676.00 | .00 | .00 | .00 | 108,676.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 108,676.00 | .00 | .00 | .00 | 108,676.00 | |
| NET | | -108,676.00 | .00 | .00 | .00 | -108,676.00 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 18,100.00 | 1,362.83 | 6,841.10 | .00 | 11,258.90 | |
| TOTAL | PERSONAL SERVICES | .00 | 255.09 | 350.34 | .00 | -350.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,646.00 | .00 | .00 | .00 | 125,646.00 | |
| NET | | -107,546.00 | 1,107.74 | 6,490.76 | .00 | -114,036.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 366

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 539900 | Unclassified | 9,961.00 | .00 | .00 | 204.00 | 9,757.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 9,961.00 | .00 | .00 | 204.00 | 9,757.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,011.00 | .00 | .00 | 204.00 | 9,807.00 | |
| NET | | -10,011.00 | .00 | .00 | -204.00 | -9,807.00 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 367

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / Employee Committee
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 |
|--------------------|-------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 368

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 | 7,000.00 | 403.09 | 2,488.67 | .00 | 4,511.33 | U |
| 439900 | Misc Fees, Permits, and Sales | 3,000.00 | 556.00 | 1,064.50 | .00 | 1,935.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 10,000.00 | 959.09 | 3,553.17 | .00 | 6,446.83 | |
| 461000 | Investment Interest | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INTEREST | 10.00 | .00 | .00 | .00 | 10.00 | |
| 469100 | Gifts & Donations | .00 | .00 | 600.00 | .00 | -600.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 600.00 | .00 | -600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,010.00 | 959.09 | 4,153.17 | .00 | 5,856.83 | |
| NET | | 10,010.00 | 959.09 | 4,153.17 | .00 | 5,856.83 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 10,010.00 | 959.09 | 4,153.17 | .00 | 5,856.83 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,011.00 | .00 | .00 | 204.00 | 9,807.00 | |
| NET | | -1.00 | 959.09 | 4,153.17 | -204.00 | -3,950.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 369

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 277,645.00 | 29,805.72 | 104,144.28 | .00 | 173,500.72 | U |
| 510200 | Overtime | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,645.00 | 29,805.72 | 104,144.28 | .00 | 179,500.72 | |
| 511112 | FICA - Employer's Portion | 21,699.00 | 2,106.22 | 7,140.93 | .00 | 14,558.07 | U |
| 511113 | SCRS - Employer's Portion | 30,066.00 | 3,159.39 | 11,039.23 | .00 | 19,026.77 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,225.00 | 21,125.00 | .00 | 37,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,660.00 | 171.51 | 599.46 | .00 | 1,060.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 111,925.00 | 9,662.12 | 39,904.62 | .00 | 72,020.38 | |
| 519999 | Personnel Contingency | 10,368.00 | .00 | .00 | .00 | 10,368.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,368.00 | .00 | .00 | .00 | 10,368.00 | |
| 520200 | Contracted Services | 131,300.00 | .00 | 92,564.76 | 20,835.24 | 17,900.00 | U |
| 520244 | Moving Services - Buildings | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520300 | Professional Services | 15,000.00 | .00 | .00 | 13,650.00 | 1,350.00 | U |
| 520400 | Advertising & Publicity | 107,000.00 | 35,008.31 | 35,008.31 | 64,991.69 | 7,000.00 | U |
| 520500 | Legal Services | 129,000.00 | .00 | 54,750.00 | 74,250.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 130.00 | .00 | .00 | .00 | 130.00 | U |
| TOTAL | SERVICES | 392,430.00 | 35,008.31 | 182,323.07 | 173,726.93 | 36,380.00 | |
| 521000 | Office Supplies | 5,100.00 | 72.58 | 677.29 | 163.71 | 4,259.00 | U |
| 521100 | Duplicating | 2,184.00 | .00 | 357.72 | .00 | 1,826.28 | U |
| TOTAL | SUPPLIES | 7,284.00 | 72.58 | 1,035.01 | 163.71 | 6,085.28 | |
| 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 | 105.00 | .00 | 52.11 | .00 | 52.89 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 214.00 | .00 | 103.50 | .00 | 110.50 | U |

| | | | | | | |
|--------|------------------------|----------|--------|--------|--------|------------|
| TOTAL | INSURANCE | 407.00 | .00 | 155.61 | .00 | 251.39 |
| 525000 | Telephone | 2,482.00 | 180.63 | 903.15 | .00 | 1,578.85 U |
| 525020 | Pagers and Cell Phones | 1,320.00 | 17.64 | 209.58 | 162.99 | 947.43 U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 370

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 202.50 | .00 | 283.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,288.00 | 238.77 | 1,315.23 | 162.99 | 2,809.78 | |
| 525100 | Postage | 174,886.00 | 259.47 | 20,330.00 | 105,000.00 | 49,556.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 174,886.00 | 259.47 | 20,330.00 | 105,000.00 | 49,556.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | .00 | .00 | .00 | 3,740.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,130.00 | 25.00 | 290.80 | 582.56 | 256.64 | U |
| 525250 | Motor Pool Reimbursement | 612.00 | 17.52 | 218.10 | .00 | 393.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,482.00 | 42.52 | 508.90 | 582.56 | 4,390.54 | |
| 525300 | Util / Administration Building | 5,402.00 | 416.88 | 2,332.09 | .00 | 3,069.91 | U |
| TOTAL | UTILITIES | 5,402.00 | 416.88 | 2,332.09 | .00 | 3,069.91 | |
| 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 | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 529903 | Contingency | 266,575.00 | .00 | .00 | .00 | 266,575.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 267,075.00 | .00 | .00 | .00 | 267,075.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 150.93 | .00 | 349.07 | U |
| 5AE310 | (1) Personal Computer (Fl) | 795.00 | .00 | .00 | 773.61 | 21.39 | U |
| TOTAL | CAPITAL OUTLAY | 1,295.00 | .00 | 150.93 | 773.61 | 370.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 405,938.00 | 39,467.84 | 144,048.90 | .00 | 261,889.10 | |

| | | | | | | |
|-------|--------------------------------|---------------|------------|-------------|-------------|-------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | 860,049.00 | 36,038.53 | 208,150.84 | 280,409.80 | 371,488.36 |
| NET | | -1,265,987.00 | -75,506.37 | -352,199.74 | -280,409.80 | -633,377.46 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 371

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 | 846,073.00 | 83,760.00 | 285,738.00 | .00 | 560,335.00 | U |
| TOTAL | PROPERTY TAXES | 846,073.00 | 83,760.00 | 285,738.00 | .00 | 560,335.00 | |
| 439900 | Misc Fees, Permits, and Sales | 11,300.00 | 1,211.75 | 1,301.00 | .00 | 9,999.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 11,300.00 | 1,211.75 | 1,301.00 | .00 | 9,999.00 | |
| 450000 | Rental Income | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 461000 | Investment Interest | 12,300.00 | 46.32 | 267.46 | .00 | 12,032.54 | U |
| 461020 | Delinquent Tax Account Interest | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | INTEREST | 15,300.00 | 46.32 | 267.46 | .00 | 15,032.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 875,673.00 | 85,018.07 | 287,306.46 | .00 | 588,366.54 | |
| NET | | 875,673.00 | 85,018.07 | 287,306.46 | .00 | 588,366.54 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 875,673.00 | 85,018.07 | 287,306.46 | .00 | 588,366.54 | |
| TOTAL | PERSONAL SERVICES | 405,938.00 | 39,467.84 | 144,048.90 | .00 | 261,889.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 860,049.00 | 36,038.53 | 208,150.84 | 280,409.80 | 371,488.36 | |
| NET | | -390,314.00 | 9,511.70 | -64,893.28 | -280,409.80 | -45,010.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 372

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 | 101,132.00 | 6,749.43 | 23,580.43 | .00 | 77,551.57 | U |
| TOTAL | EARNINGS ACCOUNTS | 101,132.00 | 6,749.43 | 23,580.43 | .00 | 77,551.57 | |
| 511112 | FICA - Employer's Portion | 7,737.00 | 505.10 | 1,750.52 | .00 | 5,986.48 | U |
| 511113 | SCRS - Employer's Portion | 10,720.00 | 715.44 | 2,499.52 | .00 | 8,220.48 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 325.00 | 20.25 | 70.74 | .00 | 254.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,382.00 | 2,540.79 | 10,820.78 | .00 | 23,561.22 | |
| 519999 | Personnel Contingency | 3,598.00 | .00 | .00 | .00 | 3,598.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,598.00 | .00 | .00 | .00 | 3,598.00 | |
| 521000 | Office Supplies | 600.00 | 55.04 | 297.80 | 48.10 | 254.10 | U |
| 521100 | Duplicating | 300.00 | .00 | 44.99 | .00 | 255.01 | U |
| TOTAL | SUPPLIES | 900.00 | 55.04 | 342.79 | 48.10 | 509.11 | |
| 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 | 469.00 | 20.07 | 100.35 | .00 | 368.65 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 33.75 | .00 | 128.25 | U |
| TOTAL | COMMUNICATION CHARGES | 631.00 | 26.82 | 134.10 | .00 | 496.90 | |
| 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. | 4,225.00 | 43.99 | 1,971.70 | .00 | 2,253.30 | U |
| 525230 | Subscriptions, Dues, & Books | 335.00 | .00 | 229.00 | 100.00 | 6.00 | U |
| 525240 | Personal Mileage Reimbursement | 113.00 | .00 | .00 | .00 | 113.00 | U |

| | | | | | | | |
|--------|----------------------------------|------------|-------|----------|--------|------------|---|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,673.00 | 43.99 | 2,200.70 | 100.00 | 2,372.30 | |
| 529903 | Contingency | 118,210.00 | .00 | .00 | .00 | 118,210.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 118,210.00 | .00 | .00 | .00 | 118,210.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 373

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AE311 | (1) Personal Computer (Fl) | 795.00 | .00 | .00 | 773.61 | 21.39 | U |
| TOTAL | CAPITAL OUTLAY | 995.00 | .00 | .00 | 773.61 | 221.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 139,112.00 | 9,290.22 | 34,401.21 | .00 | 104,710.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,492.00 | 125.85 | 2,700.59 | 921.71 | 121,869.70 | |
| NET | | -264,604.00 | -9,416.07 | -37,101.80 | -921.71 | -226,580.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 374

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 | 500.00 | 33.63 | 157.84 | .00 | 342.16 | U |
| TOTAL | INTEREST | 500.00 | 33.63 | 157.84 | .00 | 342.16 | |
| 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 | 500.00 | 33.63 | 157.84 | .00 | 342.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | 75,500.00 | 33.63 | 75,157.84 | .00 | 342.16 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 500.00 | 33.63 | 157.84 | .00 | 342.16 | |
| TOTAL | PERSONAL SERVICES | 139,112.00 | 9,290.22 | 34,401.21 | .00 | 104,710.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,492.00 | 125.85 | 2,700.59 | 921.71 | 121,869.70 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | -189,104.00 | -9,382.44 | 38,056.04 | -921.71 | -226,238.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 375

COAS: L COUNTY OF LEXINGTON
 FUND: 2998 PW / NPDES Performance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0173 | Crestwell Subdivision | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| NET | | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 376

COAS: L COUNTY OF LEXINGTON
 FUND: 2998 PW / NPDES Performance 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 827751 | RET from PW/NPDES Performance Bond | -2,000.00 | -2,000.00 | -2,000.00 | .00 | | .00 U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -2,000.00 | -2,000.00 | -2,000.00 | .00 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,000.00 | -2,000.00 | -2,000.00 | .00 | | .00 |
| NET | | 2,000.00 | 2,000.00 | 2,000.00 | .00 | | .00 |
| TOTAL FUND | | | | | | | |
| 2998 | PW / NPDES Performance Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,000.00 | -2,000.00 | -2,000.00 | .00 | | .00 |
| NET | | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 377

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 97,540.00 | .00 | 25,785.00 | .00 | 71,755.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 97,540.00 | .00 | 25,785.00 | .00 | 71,755.00 | |
| 511112 | FICA - Employer's Portion | 7,862.00 | .00 | 1,938.30 | .00 | 5,923.70 | U |
| 511114 | PORS - Employer's Portion | 12,524.00 | .00 | 2,904.83 | .00 | 9,619.17 | U |
| 511130 | Workers Compensation-Employer Cost | 934.00 | .00 | 355.30 | .00 | 578.70 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 405.96 | .00 | -405.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,320.00 | .00 | 5,604.39 | .00 | 15,715.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 118,860.00 | .00 | 31,389.39 | .00 | 87,470.61 | |
| NET | | -118,860.00 | .00 | -31,389.39 | .00 | -87,470.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 378

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 452100 | Town Recorders Fees | 118,860.00 | .00 | 31,306.22 | .00 | 87,553.78 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 118,860.00 | .00 | 31,306.22 | .00 | 87,553.78 | |
| 461000 | Investment Interest | 200.00 | 121.83 | 557.76 | .00 | -357.76 | U |
| TOTAL | INTEREST | 200.00 | 121.83 | 557.76 | .00 | -357.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 119,060.00 | 121.83 | 31,863.98 | .00 | 87,196.02 | |
| NET | | 119,060.00 | 121.83 | 31,863.98 | .00 | 87,196.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 379

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0082 | Wood Moor Subdivision | 16,206.00 | .00 | .00 | 16,205.76 | .24 | U |
| 5R0140 | Scarborough Parish Subdivision | 728.00 | .00 | .00 | .00 | 728.00 | U |
| 5R0141 | Cherokee Shores Phase I | 6,921.00 | .00 | .00 | .00 | 6,921.00 | U |
| 5R0142 | Kaminer Subdivision | 15,649.00 | .00 | .00 | .00 | 15,649.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,780.00 | .00 | .00 | .00 | 6,780.00 | U |
| 5R0144 | Whispering Glen Subdivision | 29,676.00 | .00 | .00 | .00 | 29,676.00 | U |
| 5R0145 | Hope Springs Subdivision Ph. I & II | 46,035.00 | .00 | .00 | 46,035.00 | .00 | U |
| 5R0155 | Palmetto Shores Subdivision | 626,397.00 | .00 | .00 | .00 | 626,397.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 748,392.00 | .00 | .00 | 62,240.76 | 686,151.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 748,392.00 | .00 | .00 | 62,240.76 | 686,151.24 | |
| NET | | -748,392.00 | .00 | .00 | -62,240.76 | -686,151.24 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 119,060.00 | 121.83 | 31,863.98 | .00 | 87,196.02 | |
| TOTAL | PERSONAL SERVICES | 118,860.00 | .00 | 31,389.39 | .00 | 87,470.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 748,392.00 | .00 | .00 | 62,240.76 | 686,151.24 | |
| NET | | -748,192.00 | 121.83 | 474.59 | -62,240.76 | -686,425.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 380

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 | 161,905.41 | 269,659.64 | .00 | -269,659.64 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,134.65 | 13,442.83 | .00 | -13,442.83 | U |
| 411000 | Current Vehicle Taxes | .00 | 21,591.96 | 149,677.93 | .00 | -149,677.93 | U |
| 412000 | Current Tax Penalties | .00 | 17.64 | 14.78 | .00 | -14.78 | U |
| 413000 | Delinquent Taxes | .00 | 10,901.52 | 42,086.89 | .00 | -42,086.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,635.34 | 6,310.73 | .00 | -6,310.73 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 120.44 | .00 | -120.44 | U |
| 418000 | Motor Carrier Payments | .00 | 90.81 | 3,168.58 | .00 | -3,168.58 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 20,461.24 | .00 | -20,461.24 | U |
| TOTAL | PROPERTY TAXES | .00 | 202,277.33 | 504,943.06 | .00 | -504,943.06 | |
| 461000 | Investment Interest | .00 | 459.41 | 2,442.24 | .00 | -2,442.24 | U |
| TOTAL | INTEREST | .00 | 459.41 | 2,442.24 | .00 | -2,442.24 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 864,588.44 | .00 | -864,588.44 | U |
| 559900 | Fiscal Agent Fees | .00 | 250.00 | 250.00 | .00 | -250.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 250.00 | 864,838.44 | .00 | -864,838.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 202,736.74 | 507,385.30 | .00 | -507,385.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 250.00 | 864,838.44 | .00 | -864,838.44 | |
| NET | | .00 | 202,486.74 | -357,453.14 | .00 | 357,453.14 | |
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 202,736.74 | 507,385.30 | .00 | -507,385.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 250.00 | 864,838.44 | .00 | -864,838.44 | |
| NET | | .00 | 202,486.74 | -357,453.14 | .00 | 357,453.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 381

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 | 34,362.13 | 57,118.17 | .00 | -57,118.17 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,312.49 | 2,900.15 | .00 | -2,900.15 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,421.74 | 37,576.13 | .00 | -37,576.13 | U |
| 412000 | Current Tax Penalties | .00 | 4.68 | 3.88 | .00 | -3.88 | U |
| 413000 | Delinquent Taxes | .00 | 2,726.56 | 10,540.08 | .00 | -10,540.08 | U |
| 414000 | Delinquent Tax Penalties | .00 | 408.85 | 1,580.02 | .00 | -1,580.02 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 30.11 | .00 | -30.11 | U |
| 418000 | Motor Carrier Payments | .00 | 22.70 | 792.14 | .00 | -792.14 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,259.15 | 110,540.68 | .00 | -110,540.68 | |
| 461000 | Investment Interest | .00 | 11.18 | 34.73 | .00 | -34.73 | U |
| TOTAL | INTEREST | .00 | 11.18 | 34.73 | .00 | -34.73 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 24,343.38 | .00 | -24,343.38 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 24,343.38 | .00 | -24,343.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44,270.33 | 110,575.41 | .00 | -110,575.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 24,343.38 | .00 | -24,343.38 | |
| NET | | .00 | 44,270.33 | 86,232.03 | .00 | -86,232.03 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 44,270.33 | 110,575.41 | .00 | -110,575.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 24,343.38 | .00 | -24,343.38 | |
| NET | | .00 | 44,270.33 | 86,232.03 | .00 | -86,232.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 382

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 | 17.58 | 44.97 | .00 | -44.97 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | .02 | .00 | -.02 | U |
| 411000 | Current Vehicle Taxes | .00 | .75 | 7.70 | .00 | -7.70 | U |
| 412000 | Current Tax Penalties | .00 | .08 | .05 | .00 | -.05 | U |
| 413000 | Delinquent Taxes | .00 | 4.09 | 27.81 | .00 | -27.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | .58 | 3.95 | .00 | -3.95 | U |
| 418000 | Motor Carrier Payments | .00 | 10.61 | 370.08 | .00 | -370.08 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 625.14 | .00 | -625.14 | U |
| TOTAL | PROPERTY TAXES | .00 | 33.69 | 1,079.72 | .00 | -1,079.72 | |
| 461000 | Investment Interest | .00 | 49.13 | 276.54 | .00 | -276.54 | U |
| TOTAL | INTEREST | .00 | 49.13 | 276.54 | .00 | -276.54 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 6,336.48 | .00 | -6,336.48 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 6,336.48 | .00 | -6,336.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 82.82 | 1,356.26 | .00 | -1,356.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,336.48 | .00 | -6,336.48 | |
| NET | | .00 | 82.82 | -4,980.22 | .00 | 4,980.22 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 82.82 | 1,356.26 | .00 | -1,356.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,336.48 | .00 | -6,336.48 | |
| NET | | .00 | 82.82 | -4,980.22 | .00 | 4,980.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 383

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 | 1.85 | 10.12 | .00 | -10.12 | U |
| TOTAL | INTEREST | .00 | 1.85 | 10.12 | .00 | -10.12 | |
| 465000 | Road Improvement Special Assmts | .00 | 1,825.00 | 2,555.00 | .00 | -2,555.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,825.00 | 2,555.00 | .00 | -2,555.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,826.85 | 2,565.12 | .00 | -2,565.12 | |
| NET | | .00 | 1,826.85 | 2,565.12 | .00 | -2,565.12 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1,826.85 | 2,565.12 | .00 | -2,565.12 | |
| NET | | .00 | 1,826.85 | 2,565.12 | .00 | -2,565.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 384

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 | 1,683.36 | 2,247.84 | .00 | -2,247.84 | U |
| 411000 | Current Vehicle Taxes | .00 | 2.35 | 193.86 | .00 | -193.86 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 538.41 | .00 | -538.41 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 80.76 | .00 | -80.76 | U |
| 418000 | Motor Carrier Payments | .00 | .55 | 19.33 | .00 | -19.33 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,686.26 | 3,080.20 | .00 | -3,080.20 | |
| 461000 | Investment Interest | .00 | .07 | .20 | .00 | -.20 | U |
| TOTAL | INTEREST | .00 | .07 | .20 | .00 | -.20 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 441.53 | .00 | -441.53 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 3,772.09 | .00 | -3,772.09 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 4,213.62 | .00 | -4,213.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,686.33 | 3,080.40 | .00 | -3,080.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,213.62 | .00 | -4,213.62 | |
| NET | | .00 | 1,686.33 | -1,133.22 | .00 | 1,133.22 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1,686.33 | 3,080.40 | .00 | -3,080.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,213.62 | .00 | -4,213.62 | |
| NET | | .00 | 1,686.33 | -1,133.22 | .00 | 1,133.22 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 385

COAS: L COUNTY OF LEXINGTON
 FUND: 4440 EMS - Healthcare Delivery Systems
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE431 | Multi-Patient Vehicle Renovations | 6,361.00 | 1,992.90 | 3,683.50 | 2,528.91 | 148.59 | U |
| TOTAL | CAPITAL OUTLAY | 6,361.00 | 1,992.90 | 3,683.50 | 2,528.91 | 148.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,361.00 | 1,992.90 | 3,683.50 | 2,528.91 | 148.59 | |
| NET | | -6,361.00 | -1,992.90 | -3,683.50 | -2,528.91 | -148.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 386

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 | .64 | 4.60 | .00 | -4.60 | U |
| TOTAL | INTEREST | .00 | .64 | 4.60 | .00 | -4.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .64 | 4.60 | .00 | -4.60 | |
| NET | | .00 | .64 | 4.60 | .00 | -4.60 | |
| TOTAL FUND | | | | | | | |
| 4440 | EMS - Healthcare Delivery Systems | | | | | | |
| TOTAL | REVENUE | .00 | .64 | 4.60 | .00 | -4.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,361.00 | 1,992.90 | 3,683.50 | 2,528.91 | 148.59 | |
| NET | | -6,361.00 | -1,992.26 | -3,678.90 | -2,528.91 | -153.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 387

COAS: L COUNTY OF LEXINGTON
 FUND: 4445 Lexington County Wellness 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 806730 | Op Trn from Employee Insurance Fund | -216,766.00 | .00 | -216,766.00 | .00 | | .00 U |
| TOTAL | OPERATING TRANSFERS IN | -216,766.00 | .00 | -216,766.00 | .00 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -216,766.00 | .00 | -216,766.00 | .00 | | .00 |
| NET | | 216,766.00 | .00 | 216,766.00 | .00 | | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 388

COAS: L COUNTY OF LEXINGTON
 FUND: 4445 Lexington County Wellness Center
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 11,261.00 | .00 | .00 | .00 | 11,261.00 | U |
| 5AE365 | Architect & Engineering | 2,000.00 | .00 | 1,500.00 | .00 | 500.00 | U |
| 5AE366 | Permit Fees | 3,050.00 | 3,050.00 | 3,050.00 | .00 | .00 | U |
| 5AE367 | Construction Costs | 159,210.00 | 30,690.92 | 60,874.00 | 49,636.88 | 48,699.12 | U |
| 5AE368 | Site Work | 2,200.00 | .00 | .00 | 1,337.93 | 862.07 | U |
| 5AE369 | Special Testing/Material Testing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AE370 | Data & Telephone Cable Wiring (DSIT) | 8,400.00 | .00 | .00 | 7,439.60 | 960.40 | U |
| 5AE371 | Signage Allowance | 1,000.00 | .00 | .00 | 808.60 | 191.40 | U |
| 5AE372 | Parking Lot Restriping | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AE373 | Wellness Center Furniture | 22,000.00 | .00 | .00 | 20,171.40 | 1,828.60 | U |
| 5AE485 | (7) Telephones | 848.00 | .00 | .00 | 847.72 | .28 | U |
| 5AE486 | (1) 42" LED Smart TV w/Mount | 555.00 | 516.79 | 554.23 | .00 | .77 | U |
| 5AE491 | Interior Design | 4,992.00 | .00 | .00 | 4,992.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 216,766.00 | 34,257.71 | 65,978.23 | 85,234.13 | 65,553.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 216,766.00 | 34,257.71 | 65,978.23 | 85,234.13 | 65,553.64 | |
| NET | | -216,766.00 | -34,257.71 | -65,978.23 | -85,234.13 | -65,553.64 | |
| TOTAL FUND | | | | | | | |
| 4445 | Lexington County Wellness Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 216,766.00 | 34,257.71 | 65,978.23 | 85,234.13 | 65,553.64 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -216,766.00 | .00 | -216,766.00 | .00 | .00 | |
| NET | | .00 | -34,257.71 | 150,787.77 | -85,234.13 | -65,553.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 389

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG: 100000 General Administrative Division
 ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 81.00 | .00 | .00 | .00 | 81.00 | U |
| 5AD529 | Construction Costs | 46,061.00 | .00 | 41,709.05 | .00 | 4,351.95 | U |
| 5AD530 | Fire Suppression System | 5,589.00 | .00 | 5,589.15 | .00 | -.15 | U |
| 5AD535 | Data & Telephone Cable Wiring | 4,052.00 | .00 | .00 | .00 | 4,052.00 | U |
| 5AD536 | Security | 563.00 | .00 | 300.00 | .00 | 263.00 | U |
| 5AD539 | Hydraulic Cement Underlayment | 3,702.00 | .00 | 340.00 | .00 | 3,362.00 | U |
| TOTAL | CAPITAL OUTLAY | 60,048.00 | .00 | 47,938.20 | .00 | 12,109.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 60,048.00 | .00 | 47,938.20 | .00 | 12,109.80 | |
| NET | | -60,048.00 | .00 | -47,938.20 | .00 | -12,109.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 390

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG: 140000 Judicial Division
 ORG: 141300 Coroner

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 265.00 | .00 | .00 | .00 | 265.00 | U |
| 5AC776 | Architect & Engineering | 222.00 | .00 | 222.18 | .00 | -.18 | U |
| 5AD541 | Construction Costs | 32,794.00 | .00 | 32,794.49 | .00 | -.49 | U |
| 5AD542 | Site Work | 5,845.00 | .00 | 5,844.84 | .00 | .16 | U |
| 5AD543 | Autopsy Sink | 2,389.00 | .00 | 2,388.80 | .00 | .20 | U |
| 5AD545 | Cooler | 2,058.00 | .00 | 2,057.30 | .00 | .70 | U |
| 5AD546 | Freezer | 2,058.00 | .00 | 2,057.40 | .00 | .60 | U |
| 5AD547 | Security | 2,744.00 | .00 | 2,744.00 | .00 | .00 | U |
| 5AD821 | Canopy - Area Between Buildings | 7,630.00 | .00 | 7,630.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 56,005.00 | .00 | 55,739.01 | .00 | 265.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 56,005.00 | .00 | 55,739.01 | .00 | 265.99 | |
| NET | | -56,005.00 | .00 | -55,739.01 | .00 | -265.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 391

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 112.93 | .00 | -112.93 | U |
| TOTAL | INTEREST | .00 | .00 | 112.93 | .00 | -112.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 112.93 | .00 | -112.93 | |
| NET | | .00 | .00 | 112.93 | .00 | -112.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 392

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 1,290.00 | .00 | .00 | .00 | 1,290.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,290.00 | .00 | .00 | .00 | 1,290.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,290.00 | .00 | .00 | .00 | 1,290.00 | |
| NET | | -1,290.00 | .00 | .00 | .00 | -1,290.00 | |
| TOTAL FUND | | | | | | | |
| 4502 | Auxiliary Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 112.93 | .00 | -112.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 117,343.00 | .00 | 103,677.21 | .00 | 13,665.79 | |
| NET | | -117,343.00 | .00 | -103,564.28 | .00 | -13,778.72 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 393

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 3,306.00 | .00 | .00 | .00 | 3,306.00 | U |
| TOTAL | SERVICES | 3,306.00 | .00 | .00 | .00 | 3,306.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,306.00 | .00 | .00 | .00 | 3,306.00 | |
| NET | | -3,306.00 | .00 | .00 | .00 | -3,306.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 394

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .48 | 2.49 | .00 | -2.49 | U |
| TOTAL | INTEREST | .00 | .48 | 2.49 | .00 | -2.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .48 | 2.49 | .00 | -2.49 | |
| NET | | .00 | .48 | 2.49 | .00 | -2.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 395

COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 28.00 | .00 | .00 | .00 | 28.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 28.00 | .00 | .00 | .00 | 28.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28.00 | .00 | .00 | .00 | 28.00 | |
| NET | | -28.00 | .00 | .00 | .00 | -28.00 | |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | .48 | 2.49 | .00 | -2.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,334.00 | .00 | .00 | .00 | 3,334.00 | |
| NET | | -3,334.00 | .48 | 2.49 | .00 | -3,336.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 396

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 270,324.00 | .00 | .00 | .00 | 270,324.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 270,324.00 | .00 | .00 | .00 | 270,324.00 | |
| 5A7411 | Bond Issuance Costs | 6,458.00 | .00 | .00 | .00 | 6,458.00 | U |
| 5A7482 | Wastewater - Legal Services | 4,275.00 | .00 | .00 | 4,275.00 | .00 | U |
| 5A7492 | Roadway Imp - Legal Services | 7,180.00 | .00 | .00 | 7,180.00 | .00 | U |
| 5AC600 | Capital Contingency | 76,310.00 | .00 | .00 | .00 | 76,310.00 | U |
| 5AC601 | Construction (Phase I: Widening) | 3,455,720.00 | .00 | .00 | 3,455,720.00 | .00 | U |
| 5AC602 | Engineering Costs(Phase I:Widening) | 244,500.00 | 25,500.00 | 37,500.00 | 207,000.00 | .00 | U |
| 5AD670 | Roadway Engineering Costs | 20,820.00 | .00 | .00 | 20,820.00 | .00 | U |
| 5AE415 | UTC Construction (Phase I: Widening) | 597,375.00 | .00 | .00 | 597,375.00 | .00 | U |
| 5AE422 | Wetland Credits (12th St. Widening) | 38,550.00 | .00 | 30,000.00 | .00 | 8,550.00 | U |
| 5AE461 | USACE Wetlands Permit | 100.00 | .00 | 100.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,451,288.00 | 25,500.00 | 67,600.00 | 4,292,370.00 | 91,318.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,721,612.00 | 25,500.00 | 67,600.00 | 4,292,370.00 | 361,642.00 | |
| NET | | -4,721,612.00 | -25,500.00 | -67,600.00 | -4,292,370.00 | -361,642.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 397

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 765.07 | 3,923.27 | .00 | -3,923.27 | U |
| TOTAL | INTEREST | .00 | 765.07 | 3,923.27 | .00 | -3,923.27 | |
| 802001 | Op Trn from Rural Development Act | -337,375.00 | .00 | .00 | .00 | -337,375.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -337,375.00 | .00 | .00 | .00 | -337,375.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 765.07 | 3,923.27 | .00 | -3,923.27 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -337,375.00 | .00 | .00 | .00 | -337,375.00 | |
| NET | | 337,375.00 | 765.07 | 3,923.27 | .00 | 333,451.73 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 765.07 | 3,923.27 | .00 | -3,923.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,721,612.00 | 25,500.00 | 67,600.00 | 4,292,370.00 | 361,642.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -337,375.00 | .00 | .00 | .00 | -337,375.00 | |
| NET | | -4,384,237.00 | -24,734.93 | -63,676.73 | -4,292,370.00 | -28,190.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 398

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 900.00 | .00 | 900.00 | .00 | .00 | U |
| 520311 | CIO Consulting Services | 28,545.00 | 3,465.00 | 21,090.00 | 7,455.30 | -.30 | U |
| TOTAL | SERVICES | 29,445.00 | 3,465.00 | 21,990.00 | 7,455.30 | -.30 | |
| 525240 | Personal Mileage Reimbursement | 1,301.00 | 20.34 | 831.13 | .00 | 469.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,301.00 | 20.34 | 831.13 | .00 | 469.87 | |
| 529903 | Contingency | 825,486.00 | .00 | .00 | .00 | 825,486.00 | U |
| 529942 | Dedication/Groundbreaking Expenses | 1,250.00 | .00 | 487.54 | .00 | 762.46 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 826,736.00 | .00 | 487.54 | .00 | 826,248.46 | |
| 540000 | Small Tools & Minor Equipment | 3,102.00 | 980.60 | 2,470.04 | 324.23 | 307.73 | U |
| 5AA442 | A & E Reimbursable Expenses | 12,039.00 | .00 | 964.98 | 11,073.89 | .13 | U |
| 5AA443 | Construction Management | 17,475.00 | .00 | 8,737.30 | 8,737.30 | .40 | U |
| 5AA444 | Construction | 255,068.00 | .00 | 79,969.30 | 175,098.00 | .70 | U |
| 5AA445 | Site Work | 105,771.00 | .00 | 105,770.70 | .00 | .30 | U |
| 5AD272 | (1) Water Pump - Repl | .00 | .00 | 1,536.95 | .00 | -1,536.95 | U |
| 5AD331 | (2) Generators | 25,200.00 | .00 | 25,200.00 | .00 | .00 | U |
| 5AD332 | Parking Lot | 7,750.00 | .00 | 7,750.00 | .00 | .00 | U |
| 5AD333 | Exterior Lighting | 9,425.00 | .00 | 9,425.00 | .00 | .00 | U |
| 5AD334 | Landscaping | 37,305.00 | .00 | 37,305.00 | .00 | .00 | U |
| 5AD335 | Special Testing/Material Testing | 65.00 | .00 | 65.00 | .00 | .00 | U |
| 5AD342 | (18) Radio Consoles | 364,821.00 | .00 | .00 | 364,820.58 | .42 | U |
| 5AD392 | Core Switches (EOC) | 9,540.00 | .00 | 9,539.26 | .00 | .74 | U |
| 5AD394 | (8) Distribution/Edge Router (EOC) | 1.00 | .00 | .00 | .00 | 1.00 | U |
| 5AD407 | Install/Training/Integration Ser (E | 10,005.00 | 2,012.50 | 5,075.00 | 4,925.00 | 5.00 | U |
| 5AD415 | (180) Wire Drops (EOC) | 29,700.00 | .00 | 29,700.00 | .00 | .00 | U |
| 5AD420 | (40) Wire Drops (ECC) | 6,600.00 | .00 | 6,600.00 | .00 | .00 | U |
| 5AD427 | Vmware vsphere | 1.00 | .00 | .00 | .00 | 1.00 | U |
| 5AD430 | vCenter Site Recovery | 1,845.00 | .00 | 1,845.00 | .00 | .00 | U |
| 5AD432 | Windows Server Data Center | 1.00 | .00 | .00 | .00 | 1.00 | U |
| 5AD435 | Install/Training/Integration Ser (S | 402.00 | .00 | .00 | 400.00 | 2.00 | U |
| 5AD438 | (12) ECC Consoles | 203,057.00 | .00 | 203,056.27 | .00 | .73 | U |
| 5AD439 | (4) ECC Console Upgrades (Existing) | 16,351.00 | .00 | .00 | 12,599.55 | 3,751.45 | U |

| | | | | | | | |
|--------|------------------------|-----------|--------|-----------|-----------|------|---|
| 5AD441 | (3) ECC Staff Cubicles | 11,545.00 | .00 | 11,544.30 | .00 | .70 | U |
| 5AD445 | (2) Admin Cubicles | 5,537.00 | .00 | 5,536.48 | .00 | .52 | U |
| 5AD449 | Other Vendor Services | 10,324.00 | 190.00 | 190.00 | 10,133.75 | .25 | U |
| 5AD567 | Firewall for EOC | 1.00 | .00 | .00 | .00 | 1.00 | U |
| 5AD572 | Backup Tapes | 1,367.00 | .00 | 1,366.17 | .00 | .83 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 399

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|-------------|
| 5AD576 | Physical Domain Controller | 293.00 | .00 | 293.00 | .00 | .00 | .00 U |
| 5AD606 | (2) ECC Supervisor Consoles | 4,925.00 | .00 | 4,924.40 | .00 | .60 | .60 U |
| 5AD631 | ECC/EOC DSIT Building Wiring | 160,735.00 | .00 | 160,734.30 | .00 | .70 | .70 U |
| 5AD636 | Prox-Card Security System | 28,943.00 | .00 | 24,787.92 | 4,154.39 | .69 | .69 U |
| 5AD695 | (12) Dispatch Chairs | 7,723.00 | .00 | 7,722.92 | .00 | .08 | .08 U |
| 5AD696 | (3) ECC Staff Chairs | 1,623.00 | .00 | 1,622.69 | .00 | .31 | .31 U |
| 5AD697 | (1) PS Director's Office Furniture | 4,385.00 | .00 | 4,384.86 | .00 | .14 | .14 U |
| 5AD698 | (2) ECC Management Office Furniture | 6,933.00 | .00 | 6,932.53 | .00 | .47 | .47 U |
| 5AD699 | (3) Executive Office Chairs | 1,723.00 | .00 | 1,722.69 | .00 | .31 | .31 U |
| 5AD700 | (8) Office Side Chairs | 1,734.00 | .00 | 1,733.32 | .00 | .68 | .68 U |
| 5AD701 | (2) Administrative Chairs | 1,082.00 | .00 | 1,081.79 | .00 | .21 | .21 U |
| 5AD702 | (4) ECC Training Room Tables | 2,499.00 | .00 | 2,673.89 | .00 | -174.89 | -174.89 U |
| 5AD703 | (15) ECC Training Room Chairs | 3,652.00 | .00 | 3,651.05 | .00 | .95 | .95 U |
| 5AD704 | (2) ECC Breakroom Tables | 997.00 | .00 | 996.34 | .00 | .66 | .66 U |
| 5AD705 | (8) ECC Breakroom Chairs | 669.00 | .00 | 668.36 | .00 | .64 | .64 U |
| 5AD707 | (64) EOC Conference Room Chairs | 14,624.00 | .00 | 14,623.22 | .00 | .78 | .78 U |
| 5AD708 | (4) EOC Breakout Room Tables | 5,511.00 | .00 | 5,510.50 | .00 | .50 | .50 U |
| 5AD709 | (24) EOC Breakout Room Chairs | 6,884.00 | .00 | 6,883.27 | .00 | .73 | .73 U |
| 5AD710 | (4) EOC Storage Cabinets/Shelves | 756.00 | .00 | 755.29 | .00 | .71 | .71 U |
| 5AD723 | ECC NOC Fusion Desking | 3,813.00 | .00 | 3,813.00 | .00 | .00 | .00 U |
| 5AD724 | EOC Comm Room Cabinet | 1,284.00 | .00 | 1,283.32 | .00 | .68 | .68 U |
| 5AD732 | Intercom System | 6,877.00 | .00 | 6,876.65 | .00 | .35 | .35 U |
| 5AD736 | Symantec Backup Exec | 9.00 | .00 | .00 | .00 | 9.00 | 9.00 U |
| 5AD739 | IP Phones | 6,819.00 | 210.00 | 540.00 | 5,228.81 | 1,050.19 | 1,050.19 U |
| 5AD796 | (4) EOC Large Conference Tables | 3,551.00 | .00 | 3,550.64 | .00 | .36 | .36 U |
| 5AD797 | (16) EOC Small Conference Tables | 12,379.00 | .00 | 12,378.55 | .00 | .45 | .45 U |
| 5AD798 | (2) ECC Supervisors Chairs | 1,182.00 | .00 | 1,181.79 | .00 | .21 | .21 U |
| 5AD799 | (2) ECC Supervisors Storage Cabinet | 1,917.00 | .00 | 1,916.54 | .00 | .46 | .46 U |
| 5AD820 | Power Strips | 5,040.00 | .00 | 5,034.14 | .00 | 5.86 | 5.86 U |
| 5AD826 | Monitor Cables | 1,536.00 | .00 | 1,535.66 | .00 | .34 | .34 U |
| 5AE353 | PoE Switch | 8,069.00 | .00 | 8,068.55 | .00 | .45 | .45 U |
| 5AE432 | (21) APCO MEDS/911 Adviser License | 38,850.00 | .00 | 38,850.00 | .00 | .00 | .00 U |
| 5AE433 | (21) APCO MEDS/911 Maint Warranty | 5,828.00 | .00 | 5,827.50 | .00 | .50 | .50 U |
| 5AE440 | Video Line Installation - Quad | 245.00 | .00 | .00 | .00 | 245.00 | 245.00 U |
| 5AE482 | (1) Fax Machine (Dispatch) | 318.00 | 317.78 | 317.78 | .00 | .22 | .22 U |
| 5AE483 | (15) MARVLIS Licenses | 16,125.00 | .00 | .00 | 16,125.00 | .00 | .00 U |
| 5AE484 | (1) Video Encoder | 1,712.00 | 1,712.00 | 1,712.00 | 1,712.00 | -1,712.00 | -1,712.00 U |

| | | | | | | | |
|--------|-----------------------------------|--------------|----------|------------|------------|----------|---|
| 5AE488 | (2) SSL Web Server Certificates | 398.00 | .00 | .00 | .00 | 398.00 | U |
| 5AE497 | Exterior Trash Cans/Picnic Tables | 2,923.00 | .00 | .00 | 2,922.10 | .90 | U |
| 5AE500 | In Building DAS Installation | 6,747.00 | .00 | .00 | 6,746.35 | .65 | U |
| TOTAL | CAPITAL OUTLAY | 1,525,611.00 | 5,422.88 | 898,235.21 | 625,000.95 | 2,374.84 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 400

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,383,093.00 | 8,908.22 | 921,543.88 | 632,456.25 | 829,092.87 | |
| NET | | -2,383,093.00 | -8,908.22 | -921,543.88 | -632,456.25 | -829,092.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 401

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131302 ECC - 911/CAD (70%)

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD416 | (40) Wire Drops (CAD) | 6,600.00 | .00 | 6,600.00 | .00 | .00 | U |
| 5AD418 | (80) Wire Drops (911) | 13,200.00 | .00 | 13,199.07 | .00 | .93 | U |
| 5AD419 | (40) Wire Drops (Recorder) | 6,600.00 | .00 | 6,600.00 | .00 | .00 | U |
| 5AD436 | Install/Training/Integration Ser (C | 526.00 | .00 | 525.00 | .00 | 1.00 | U |
| 5AD446 | Primary Viper System (12 pos & 20 t | 373,760.00 | .00 | .00 | 373,759.27 | .73 | U |
| 5AD504 | Viper Software Upgrade | 179,189.00 | .00 | .00 | 167,466.00 | 11,723.00 | U |
| 5AD505 | Voice Print Recording/Logging | 120,454.00 | .00 | .00 | 120,453.32 | .68 | U |
| 5AD572 | Backup Tapes | 1,367.00 | .00 | 1,366.18 | .00 | .82 | U |
| 5AD635 | (1) Spectracom Time Server | 1,645.00 | .00 | 1,642.45 | .00 | 2.55 | U |
| 5AD735 | Symantec Anti-Virus Client Software | 1,133.00 | .00 | 1,132.74 | .00 | .26 | U |
| 5AD740 | (17) ECC Computers (CAD) | 20,657.00 | .00 | 20,655.28 | 1.41 | .31 | U |
| 5AD742 | (4) VDI View Licenses (5 Bundle) | 3,496.00 | .00 | .00 | .00 | 3,496.00 | U |
| 5AD743 | (19) Windows 8 Licenses | 408.00 | .00 | .00 | .00 | 408.00 | U |
| 5AE358 | Firewall for DataMaxx | 2,488.00 | .00 | 2,487.64 | .00 | .36 | U |
| 5AE360 | (1) Network Printer | 939.00 | .00 | 811.86 | .00 | 127.14 | U |
| TOTAL | CAPITAL OUTLAY | 732,462.00 | .00 | 55,020.22 | 661,680.00 | 15,761.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131302 | ECC - 911/CAD (70%) | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 732,462.00 | .00 | 55,020.22 | 661,680.00 | 15,761.78 | |
| NET | | -732,462.00 | .00 | -55,020.22 | -661,680.00 | -15,761.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 402

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131303 ECC - GIS/MIS (100%)

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD272 | (1) Water Pump - Repl | .00 | .00 | 1,548.50 | .00 | -1,548.50 | U |
| 5AD417 | (40) Wire Drops (GIS) | 6,600.00 | .00 | 6,600.00 | .00 | .00 | U |
| 5AD437 | Install/Training/Integration Ser (G | 526.00 | .00 | 525.00 | .00 | 1.00 | U |
| 5AD447 | Counting & Reporting Call System | 41,286.00 | .00 | .00 | 41,285.32 | .68 | U |
| 5AD448 | Eprinter | 8,533.00 | .00 | .00 | 8,532.44 | .56 | U |
| 5AD572 | Backup Tapes | 1,377.00 | .00 | 1,376.45 | .00 | .55 | U |
| 5AD743 | (19) Windows 8 Licenses | 452.00 | .00 | .00 | .00 | 452.00 | U |
| TOTAL | CAPITAL OUTLAY | 58,774.00 | .00 | 10,049.95 | 49,817.76 | -1,093.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131303 | ECC - GIS/MIS (100%) | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 58,774.00 | .00 | 10,049.95 | 49,817.76 | -1,093.71 | |
| NET | | -58,774.00 | .00 | -10,049.95 | -49,817.76 | 1,093.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 403

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435103 | 911 CMRS Capital Reimb. | 414,593.00 | .00 | 414,593.20 | .00 | -.20 | U |
| TOTAL | FEES, PERMITS, AND SALES | 414,593.00 | .00 | 414,593.20 | .00 | -.20 | |
| 461000 | Investment Interest | .00 | 72.09 | 825.90 | .00 | -825.90 | U |
| TOTAL | INTEREST | .00 | 72.09 | 825.90 | .00 | -825.90 | |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 414,593.00 | 72.09 | 415,419.10 | .00 | -826.10 | |
| NET | | 414,593.00 | 72.09 | 415,419.10 | .00 | -826.10 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | 414,593.00 | 72.09 | 415,419.10 | .00 | -826.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,174,329.00 | 8,908.22 | 986,614.05 | 1,343,954.01 | 843,760.94 | |
| NET | | -2,759,736.00 | -8,836.13 | -571,194.95 | -1,343,954.01 | -844,587.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 404

COAS: L COUNTY OF LEXINGTON
 FUND: 4508 Animal Services Project
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 4508 | Animal Services Project | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 405

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 41.00 | .00 | .00 | .00 | 41.00 | U |
| TOTAL | SUPPLIES | 41.00 | .00 | .00 | .00 | 41.00 | |
| 525210 | Conference, Meeting & Training Exp. | 710.00 | .00 | .00 | .00 | 710.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 710.00 | .00 | .00 | .00 | 710.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 751.00 | .00 | .00 | .00 | 751.00 | |
| NET | | -751.00 | .00 | .00 | .00 | -751.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 406

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 130000 Public Safety Division
 ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 3,550.00 | .00 | .00 | 2,350.00 | 1,200.00 | U |
| TOTAL | SERVICES | 3,550.00 | .00 | .00 | 2,350.00 | 1,200.00 | |
| 525210 | Conference, Meeting & Training Exp. | 9,111.00 | .00 | .00 | .00 | 9,111.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,111.00 | .00 | .00 | .00 | 9,111.00 | |
| 549904 | Capital Contingency | 87,368.00 | .00 | .00 | .00 | 87,368.00 | U |
| 5AA335 | SUNGARD Public SectorOSSSI CAD Sys. | 3,846.00 | .00 | .00 | 3,845.18 | .82 | U |
| 5AA337 | (1) PageGate Paging Software Licen. | 115.00 | .00 | .00 | .00 | 115.00 | U |
| 5AA591 | (14) Dispatch Workstations | 293.00 | .00 | .00 | .00 | 293.00 | U |
| 5AB543 | (13) KVM Switches w/Ext Cables | 111.00 | .00 | .00 | .00 | 111.00 | U |
| 5AB548 | (2) Network Printers | 112.00 | .00 | .00 | .00 | 112.00 | U |
| TOTAL | CAPITAL OUTLAY | 91,845.00 | .00 | .00 | 3,845.18 | 87,999.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 104,506.00 | .00 | .00 | 6,195.18 | 98,310.82 | |
| NET | | -104,506.00 | .00 | .00 | -6,195.18 | -98,310.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 407

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,602.00 | .00 | .00 | .00 | 1,602.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,602.00 | .00 | .00 | .00 | 1,602.00 | |
| 549904 | Capital Contingency | 894.00 | .00 | .00 | .00 | 894.00 | U |
| 5AA343 | SUNGARD Public Sector OSSSI RMS | 13,755.00 | .00 | .00 | 13,700.32 | 54.68 | U |
| 5AA344 | (1) SQL Server Enterprise License | 67.00 | .00 | .00 | .00 | 67.00 | U |
| 5AA346 | Software Intergration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 22,216.00 | .00 | .00 | 13,700.32 | 8,515.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 23,818.00 | .00 | .00 | 13,700.32 | 10,117.68 | |
| NET | | -23,818.00 | .00 | .00 | -13,700.32 | -10,117.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 408

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,540.00 | .00 | .00 | .00 | 2,540.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,540.00 | .00 | .00 | .00 | 2,540.00 | |
| 549904 | Capital Contingency | 3,963.00 | .00 | .00 | .00 | 3,963.00 | U |
| 5AA347 | SUNGARD Public Sector OSSI JMS | 3,676.00 | .00 | .00 | 3,675.25 | .75 | U |
| 5AA348 | (1) SQL Server Enterprise License | 334.00 | .00 | .00 | .00 | 334.00 | U |
| 5AA350 | (1) BioMetric Identification Hardwa | 3,944.00 | .00 | .00 | .00 | 3,944.00 | U |
| 5AA351 | (1) Mugshot Workstation & Install. | 11.00 | .00 | .00 | .00 | 11.00 | U |
| 5AA352 | Software Integration/Data Convers. | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AA508 | Biometric Identification Software | 7,480.00 | .00 | .00 | 6,849.25 | 630.75 | U |
| 5AB493 | AFIS Data Extract | 210.00 | .00 | .00 | .00 | 210.00 | U |
| TOTAL | CAPITAL OUTLAY | 27,118.00 | .00 | .00 | 10,524.50 | 16,593.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 29,658.00 | .00 | .00 | 10,524.50 | 19,133.50 | |
| NET | | -29,658.00 | .00 | .00 | -10,524.50 | -19,133.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 409

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 25.80 | 132.74 | .00 | -132.74 | U |
| TOTAL | INTEREST | .00 | 25.80 | 132.74 | .00 | -132.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25.80 | 132.74 | .00 | -132.74 | |
| NET | | .00 | 25.80 | 132.74 | .00 | -132.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 410

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,750.00 | .00 | .00 | .00 | 2,750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,750.00 | .00 | .00 | .00 | 2,750.00 | |
| NET | | -2,750.00 | .00 | .00 | .00 | -2,750.00 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | 25.80 | 132.74 | .00 | -132.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 161,483.00 | .00 | .00 | 30,420.00 | 131,063.00 | |
| NET | | -161,483.00 | 25.80 | 132.74 | -30,420.00 | -131,195.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 411

COAS: L COUNTY OF LEXINGTON
 FUND: 4514 Saxe Gotha Industrial Park II
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 2,012.00 | .00 | .00 | .00 | 2,012.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,012.00 | .00 | .00 | .00 | 2,012.00 | |
| 539900 | Unclassified | 1,123,437.00 | .00 | .00 | .00 | 1,123,437.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,123,437.00 | .00 | .00 | .00 | 1,123,437.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,125,449.00 | .00 | .00 | .00 | 1,125,449.00 | |
| NET | | -1,125,449.00 | .00 | .00 | .00 | -1,125,449.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 412

COAS: L COUNTY OF LEXINGTON
 FUND: 4514 Saxe Gotha Industrial Park II
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 231.38 | 1,162.19 | .00 | -1,162.19 | U |
| TOTAL | INTEREST | .00 | 231.38 | 1,162.19 | .00 | -1,162.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 231.38 | 1,162.19 | .00 | -1,162.19 | |
| NET | | .00 | 231.38 | 1,162.19 | .00 | -1,162.19 | |
| TOTAL FUND | | | | | | | |
| 4514 | Saxe Gotha Industrial Park II | | | | | | |
| TOTAL | REVENUE | .00 | 231.38 | 1,162.19 | .00 | -1,162.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,125,449.00 | .00 | .00 | .00 | 1,125,449.00 | |
| NET | | -1,125,449.00 | 231.38 | 1,162.19 | .00 | -1,126,611.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 413

COAS: L COUNTY OF LEXINGTON
 FUND: 4515 Old DSS Building Renovation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 159900 LE / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC330 | Architect & Engineering | 883.00 | .00 | .00 | 882.32 | .68 | U |
| 5AD507 | Construction Costs | 13,178.00 | 121,820.07 | 13,178.00 | 1,341.80 | -1,341.80 | U |
| 5AD508 | Sitework | 3,126.00 | 3,125.60 | 3,125.60 | .00 | .40 | U |
| 5AD509 | Generator | 2,492.00 | 2,491.45 | 2,491.45 | .00 | .55 | U |
| 5AD510 | Projector | 459.00 | 458.40 | 458.40 | .00 | .60 | U |
| 5AD511 | Partitions | 2,590.00 | 2,589.41 | 2,589.41 | .00 | .59 | U |
| 5AD512 | Signage | 297.00 | 296.20 | 296.20 | .00 | .80 | U |
| 5AD513 | Security | 2,417.00 | 2,417.00 | 2,417.00 | .00 | .00 | U |
| 5AD514 | Tap Fee | 450.00 | 450.00 | 450.00 | .00 | .00 | U |
| 5AD717 | (1) 70" LED HDTV w/Mounts | 3,750.00 | .00 | 3,749.78 | .00 | .22 | U |
| 5AD718 | (2) 52" LED HDTV w/Mounts | 4,452.00 | .00 | 4,451.83 | .00 | .17 | U |
| 5AD748 | (8) IP Voice Over Phones | 2,629.00 | .00 | 2,628.99 | .00 | .01 | U |
| 5AE315 | Polygraph Camera w/Set-up | 1,432.00 | .00 | 1,431.62 | .00 | .38 | U |
| 5AE316 | (10) Microsoft Win 7 Home Premium | 926.00 | .00 | .00 | 925.87 | .13 | U |
| 5AE317 | Access Card System Control Unit | 2,887.00 | .00 | 2,886.97 | .00 | .03 | U |
| 5AE318 | Window Tinting - Exterior/Interior | 3,721.00 | .00 | 3,720.00 | .00 | 1.00 | U |
| 5AE322 | (2) HVAC Units | 17,685.00 | .00 | 12,206.83 | .00 | 5,478.17 | U |
| 5AE495 | Plaque | 3,540.00 | 3,539.80 | 3,539.80 | -3,539.80 | 3,540.00 | U |
| TOTAL | CAPITAL OUTLAY | 66,914.00 | 137,187.93 | 59,621.88 | -389.81 | 7,681.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,914.00 | 137,187.93 | 59,621.88 | -389.81 | 7,681.93 | |
| NET | | -66,914.00 | -137,187.93 | -59,621.88 | 389.81 | -7,681.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 414

COAS: L COUNTY OF LEXINGTON
 FUND: 4515 Old DSS Building Renovation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | 162.00 | 30.22 | 192.89 | .00 | -30.89 | U |
| TOTAL | INTEREST | 162.00 | 30.22 | 192.89 | .00 | -30.89 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -13,611.00 | -1,404.00 | -13,611.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -13,611.00 | -1,404.00 | -13,611.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 162.00 | 30.22 | 192.89 | .00 | -30.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -13,611.00 | -1,404.00 | -13,611.00 | .00 | .00 | |
| NET | | 13,773.00 | 1,434.22 | 13,803.89 | .00 | -30.89 | |
| TOTAL FUND | | | | | | | |
| 4515 | Old DSS Building Renovation | | | | | | |
| TOTAL | REVENUE | 162.00 | 30.22 | 192.89 | .00 | -30.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,914.00 | 137,187.93 | 59,621.88 | -389.81 | 7,681.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -13,611.00 | -1,404.00 | -13,611.00 | .00 | .00 | |
| NET | | -53,141.00 | -135,753.71 | -45,817.99 | 389.81 | -7,712.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 415

COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549913 | UTC Contingency | 91,569.00 | .00 | .00 | 33,100.00 | 58,469.00 | U |
| 5AC683 | Legal Services (TMS: 00300-04-010) | 776.00 | .00 | .00 | .00 | 776.00 | U |
| 5AC684 | Legal Services (TMS: 00300-04-012) | 169.00 | .00 | .00 | .00 | 169.00 | U |
| 5AC685 | Legal Services (TMS: 00300-04-014) | 78.00 | .00 | .00 | .00 | 78.00 | U |
| 5AC686 | Legal Services (TMS: 00300-04-048) | 644.00 | .00 | .00 | .00 | 644.00 | U |
| 5AC709 | CTP Contingency | 284,617.00 | .00 | .00 | .00 | 284,617.00 | U |
| 5AD638 | Master Plan Schematic Design (UTC) | 12,000.00 | .00 | 12,000.00 | .00 | .00 | U |
| 5AD805 | Traffic Study | 6,850.00 | .00 | .00 | 6,850.00 | .00 | U |
| 5AE442 | UTC Roadway Construction Costs | 328,146.00 | .00 | .00 | .00 | 328,146.00 | U |
| 5AE462 | NPDES Permit | 125.00 | .00 | 125.00 | .00 | .00 | U |
| 5AE463 | Signage Design (UTC) | 11,000.00 | .00 | .00 | .00 | 11,000.00 | U |
| 5AE464 | Fountain Design (UTC) | 20,350.00 | .00 | .00 | .00 | 20,350.00 | U |
| 5AE480 | Plant & Irrigation Design (UTC) | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AE481 | Lighting Design (UTC) | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | CAPITAL OUTLAY | 758,074.00 | .00 | 12,125.00 | 39,950.00 | 705,999.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 758,074.00 | .00 | 12,125.00 | 39,950.00 | 705,999.00 | |
| NET | | -758,074.00 | .00 | -12,125.00 | -39,950.00 | -705,999.00 | |
| TOTAL FUND | | | | | | | |
| 4516 | Chapin Technology Park | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 758,074.00 | .00 | 12,125.00 | 39,950.00 | 705,999.00 | |
| NET | | -758,074.00 | .00 | -12,125.00 | -39,950.00 | -705,999.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 416

COAS: L COUNTY OF LEXINGTON
 FUND: 4518 Narrowbanding Project
 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523206 | Communication Tower Lease | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 523207 | Communication Tower Building Lse | 504.00 | .00 | .00 | .00 | 504.00 | U |
| TOTAL | RENTALS | 1,904.00 | .00 | .00 | .00 | 1,904.00 | |
| 525005 | Fiber Optic Service Charges | 6,772.00 | .00 | .00 | .00 | 6,772.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,772.00 | .00 | .00 | .00 | 6,772.00 | |
| 549904 | Capital Contingency | 95,428.00 | .00 | .00 | .00 | 95,428.00 | U |
| TOTAL | CAPITAL OUTLAY | 95,428.00 | .00 | .00 | .00 | 95,428.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 104,104.00 | .00 | .00 | .00 | 104,104.00 | |
| NET | | -104,104.00 | .00 | .00 | .00 | -104,104.00 | |
| TOTAL FUND | | | | | | | |
| 4518 | Narrowbanding Project | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 104,104.00 | .00 | .00 | .00 | 104,104.00 | |
| NET | | -104,104.00 | .00 | .00 | .00 | -104,104.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 417

COAS: L COUNTY OF LEXINGTON
 FUND: 4520 Economic Development 2013 GO Bond
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 1,219,047.00 | .00 | .00 | .00 | 1,219,047.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,219,047.00 | .00 | .00 | .00 | 1,219,047.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,219,047.00 | .00 | .00 | .00 | 1,219,047.00 | |
| NET | | -1,219,047.00 | .00 | .00 | .00 | -1,219,047.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 418

COAS: L COUNTY OF LEXINGTON
 FUND: 4520 Economic Development 2013 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 | 257.34 | 1,287.23 | .00 | -1,287.23 | U |
| TOTAL | INTEREST | .00 | 257.34 | 1,287.23 | .00 | -1,287.23 | |
| 804524 | Op Trn from ECC/EOC Const (GO Bond) | .00 | -1,025.83 | -1,025.83 | .00 | 1,025.83 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | -1,025.83 | -1,025.83 | .00 | 1,025.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 257.34 | 1,287.23 | .00 | -1,287.23 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -1,025.83 | -1,025.83 | .00 | 1,025.83 | |
| NET | | .00 | 1,283.17 | 2,313.06 | .00 | -2,313.06 | |
| TOTAL FUND | | | | | | | |
| 4520 | Economic Development 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 257.34 | 1,287.23 | .00 | -1,287.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,219,047.00 | .00 | .00 | .00 | 1,219,047.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | -1,025.83 | -1,025.83 | .00 | 1,025.83 | |
| NET | | -1,219,047.00 | 1,283.17 | 2,313.06 | .00 | -1,221,360.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 419

COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 GO Bond
 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904 | Capital Contingency | 7,235.00 | .00 | .00 | .00 | 7,235.00 | U |
| 5AD644 | Water Construction Costs | 198,500.00 | .00 | .00 | .00 | 198,500.00 | U |
| 5AD645 | Water Engineering Costs | 37,020.00 | .00 | .00 | 15,000.00 | 22,020.00 | U |
| 5AD646 | Water Contingency | 43,240.00 | .00 | .00 | .00 | 43,240.00 | U |
| 5AD647 | Wastewater Construction Costs | 1,261,500.00 | .00 | .00 | .00 | 1,261,500.00 | U |
| 5AD648 | Wastewater Engineering Costs | 206,260.00 | .00 | 25,274.00 | 166,026.00 | 14,960.00 | U |
| 5AD649 | Wastewater Contingency | 283,680.00 | .00 | .00 | .00 | 283,680.00 | U |
| 5AD650 | Roadway Construction Costs | 3,010,990.00 | .00 | .00 | .00 | 3,010,990.00 | U |
| 5AD651 | Roadway Engineering Costs | 577,650.00 | 62,250.00 | 248,260.00 | 329,390.00 | .00 | U |
| 5AD652 | Roadway Contingency | 421,820.00 | .00 | .00 | .00 | 421,820.00 | U |
| 5AD653 | Regional Pump Station Construction | 1,450,000.00 | .00 | .00 | .00 | 1,450,000.00 | U |
| 5AD654 | Regional Pump Station Engineering | 232,965.00 | .00 | 29,350.00 | 141,190.00 | 62,425.00 | U |
| 5AD655 | Regional Pump Station Contingency | 217,500.00 | .00 | .00 | .00 | 217,500.00 | U |
| 5AD656 | Adjacent Land Aquisition | 1,219.00 | .00 | .00 | .00 | 1,219.00 | U |
| 5AD657 | Landscaping | 100,000.00 | .00 | .00 | 13,000.00 | 87,000.00 | U |
| 5AD658 | Maintenance | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AD659 | Utilities | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AD660 | Park Signage | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 5AD661 | Lighting | 81,000.00 | .00 | .00 | 32,250.00 | 48,750.00 | U |
| 5AD662 | Site Certification | 100,000.00 | .00 | 3,400.00 | 83,000.00 | 13,600.00 | U |
| 5AD714 | TMS: 000700-01-014 Legal Services | 5.00 | .00 | .00 | .00 | 5.00 | U |
| 5AE519 | Wetland Credits (Chapin Tech Park) | .00 | 79,725.00 | 79,725.00 | .00 | -79,725.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,310,584.00 | 141,975.00 | 386,009.00 | 779,856.00 | 7,144,719.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,310,584.00 | 141,975.00 | 386,009.00 | 779,856.00 | 7,144,719.00 | |
| NET | | -8,310,584.00 | -141,975.00 | -386,009.00 | -779,856.00 | -7,144,719.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 420

COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 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 | 1,729.45 | 8,804.75 | .00 | -8,804.75 | U |
| TOTAL | INTEREST | .00 | 1,729.45 | 8,804.75 | .00 | -8,804.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,729.45 | 8,804.75 | .00 | -8,804.75 | |
| NET | | .00 | 1,729.45 | 8,804.75 | .00 | -8,804.75 | |
| TOTAL FUND | | | | | | | |
| 4521 | Chapin Technology Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 1,729.45 | 8,804.75 | .00 | -8,804.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,310,584.00 | 141,975.00 | 386,009.00 | 779,856.00 | 7,144,719.00 | |
| NET | | -8,310,584.00 | -140,245.55 | -377,204.25 | -779,856.00 | -7,153,523.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 421

COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 2,872.00 | .00 | .00 | .00 | 2,872.00 | U |
| 5AD663 | Water Construction Costs | 378,750.00 | .00 | .00 | .00 | 378,750.00 | U |
| 5AD664 | Water Engineering Costs | 74,000.00 | .00 | .00 | .00 | 74,000.00 | U |
| 5AD665 | Water Contingency | 37,250.00 | .00 | .00 | .00 | 37,250.00 | U |
| 5AD666 | Wastewater Construction Costs | 894,800.00 | .00 | .00 | .00 | 894,800.00 | U |
| 5AD667 | Wastewater Engineering Costs | 190,500.00 | .00 | .00 | .00 | 190,500.00 | U |
| 5AD668 | Wastewater Contingency | 89,700.00 | .00 | .00 | .00 | 89,700.00 | U |
| 5AD669 | Roadway Construction Costs | 1,640,820.00 | .00 | .00 | .00 | 1,640,820.00 | U |
| 5AD670 | Roadway Engineering Costs | 444,180.00 | .00 | .00 | 444,180.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 3,752,872.00 | .00 | .00 | 444,180.00 | 3,308,692.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,752,872.00 | .00 | .00 | 444,180.00 | 3,308,692.00 | |
| NET | | -3,752,872.00 | .00 | .00 | -444,180.00 | -3,308,692.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 422

COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 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 | 800.97 | 4,015.03 | .00 | -4,015.03 | U |
| TOTAL | INTEREST | .00 | 800.97 | 4,015.03 | .00 | -4,015.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 800.97 | 4,015.03 | .00 | -4,015.03 | |
| NET | | .00 | 800.97 | 4,015.03 | .00 | -4,015.03 | |
| TOTAL FUND | | | | | | | |
| 4522 | Saxe Gotha Indust Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 800.97 | 4,015.03 | .00 | -4,015.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,752,872.00 | .00 | .00 | 444,180.00 | 3,308,692.00 | |
| NET | | -3,752,872.00 | 800.97 | 4,015.03 | -444,180.00 | -3,312,707.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 423

COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD672 | Roadway Construction Costs | 777,275.00 | .00 | .00 | .00 | 777,275.00 | U |
| 5AD673 | Roadway Engineering Costs | 158,500.00 | .00 | .00 | .00 | 158,500.00 | U |
| 5AD674 | Roadway Contingency | 74,225.00 | .00 | .00 | .00 | 74,225.00 | U |
| 5AD675 | Strom Drainage Construction Costs | 504,100.00 | .00 | .00 | .00 | 504,100.00 | U |
| 5AD676 | Strom Drainage Engineering Costs | 76,000.00 | .00 | .00 | .00 | 76,000.00 | U |
| 5AD677 | Strom Drainage Contingency | 49,900.00 | .00 | .00 | .00 | 49,900.00 | U |
| 5AD678 | Landscaping | 115,000.00 | .00 | .00 | .00 | 115,000.00 | U |
| 5AD679 | Park Signage | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 5AD680 | Lighting | 240,000.00 | .00 | .00 | .00 | 240,000.00 | U |
| 5AD681 | Engineering | 88,500.00 | .00 | .00 | .00 | 88,500.00 | U |
| 5AD682 | Contingency | 48,223.00 | .00 | .00 | .00 | 48,223.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,196,723.00 | .00 | .00 | .00 | 2,196,723.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,196,723.00 | .00 | .00 | .00 | 2,196,723.00 | |
| NET | | -2,196,723.00 | .00 | .00 | .00 | -2,196,723.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 424

COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 PRED 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 | 468.40 | 2,347.96 | .00 | -2,347.96 | U |
| TOTAL | INTEREST | .00 | 468.40 | 2,347.96 | .00 | -2,347.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 468.40 | 2,347.96 | .00 | -2,347.96 | |
| NET | | .00 | 468.40 | 2,347.96 | .00 | -2,347.96 | |
| TOTAL FUND | | | | | | | |
| 4523 | Batesburg/Leesville Ind Pk 2013 GO | | | | | | |
| TOTAL | REVENUE | .00 | 468.40 | 2,347.96 | .00 | -2,347.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,196,723.00 | .00 | .00 | .00 | 2,196,723.00 | |
| NET | | -2,196,723.00 | 468.40 | 2,347.96 | .00 | -2,199,070.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 425

COAS: L COUNTY OF LEXINGTON
 FUND: 4524 ECC/EOC Construction 2013 GO Bond
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AA444 | Construction | 1,025.00 | .00 | .00 | .00 | 1,025.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,025.00 | .00 | .00 | .00 | 1,025.00 | |
| 814520 | Op Trn to Econ Develop 2013 GO Bond | .00 | 1,025.83 | 1,025.83 | .00 | -1,025.83 | U |
| TOTAL | OPERATING TRANSFERS OUT | .00 | 1,025.83 | 1,025.83 | .00 | -1,025.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,025.00 | .00 | .00 | .00 | 1,025.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 1,025.83 | 1,025.83 | .00 | -1,025.83 | |
| NET | | -1,025.00 | -1,025.83 | -1,025.83 | .00 | .83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 426

COAS: L COUNTY OF LEXINGTON
 FUND: 4524 ECC/EOC Construction 2013 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 | -.68 | .00 | .00 | .00 | .00 U |
| TOTAL | INTEREST | .00 | -.68 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -.68 | .00 | .00 | .00 | .00 |
| NET | | .00 | -.68 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 4524 | ECC/EOC Construction 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | -.68 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,025.00 | .00 | .00 | .00 | 1,025.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 1,025.83 | 1,025.83 | .00 | -1,025.83 | |
| NET | | -1,025.00 | -1,026.51 | -1,025.83 | .00 | .83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 427

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | 63.33 | 101.36 | .00 | -101.36 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 63.33 | 101.36 | .00 | -101.36 | |
| 511112 | FICA - Employer's Portion | .00 | 4.19 | 6.64 | .00 | -6.64 | U |
| 511113 | SCRS - Employer's Portion | .00 | 6.71 | 10.74 | .00 | -10.74 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 6.02 | 9.63 | .00 | -9.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 16.92 | 27.01 | .00 | -27.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 80.25 | 128.37 | .00 | -128.37 | |
| NET | | .00 | -80.25 | -128.37 | .00 | 128.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 428

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 | 105,015.00 | 3,459.58 | 19,797.90 | .00 | 85,217.10 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 105,015.00 | 3,459.58 | 19,797.90 | .00 | 85,217.10 | |
| 461000 | Investment Interest | 250.00 | 43.84 | 221.86 | .00 | 28.14 | U |
| TOTAL | INTEREST | 250.00 | 43.84 | 221.86 | .00 | 28.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 105,265.00 | 3,503.42 | 20,019.76 | .00 | 85,245.24 | |
| NET | | 105,265.00 | 3,503.42 | 20,019.76 | .00 | 85,245.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 429

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 9,485.00 | .00 | 652.50 | .00 | 8,832.50 | U |
| 520231 | Garbage Pickup Service | 4,290.00 | .00 | 714.96 | 1,429.92 | 2,145.12 | U |
| 520232 | Parking Lot Sweeping | 3,627.00 | .00 | .00 | .00 | 3,627.00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | SERVICES | 19,902.00 | .00 | 1,367.46 | 3,929.92 | 14,604.62 | |
| 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 | 3,832.00 | .00 | 480.71 | .00 | 3,351.29 | U |
| TOTAL | INSURANCE | 3,832.00 | .00 | 480.71 | .00 | 3,351.29 | |
| 525391 | Util / Red Bank Crossing | 4,200.00 | .00 | 640.11 | .00 | 3,559.89 | U |
| TOTAL | UTILITIES | 4,200.00 | .00 | 640.11 | .00 | 3,559.89 | |
| 529903 | Contingency | 56,963.00 | .00 | .00 | .00 | 56,963.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 56,963.00 | .00 | .00 | .00 | 56,963.00 | |
| 530100 | Depreciation Expense | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 538500 | Property Taxes | 21,985.00 | .00 | .00 | .00 | 21,985.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 35,985.00 | .00 | .00 | .00 | 35,985.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,882.00 | .00 | 2,488.28 | 3,929.92 | 119,463.80 | |
| NET | | -125,882.00 | .00 | -2,488.28 | -3,929.92 | -119,463.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 430

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 5601 | Rental Properties-Red Bank Crossing | | | | | | |
| TOTAL | REVENUE | 105,265.00 | 3,503.42 | 20,019.76 | .00 | 85,245.24 | |
| TOTAL | PERSONAL SERVICES | .00 | 80.25 | 128.37 | .00 | -128.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 125,882.00 | .00 | 2,488.28 | 3,929.92 | 119,463.80 | |
| NET | | -20,617.00 | 3,423.17 | 17,403.11 | -3,929.92 | -34,090.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 431

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 | 181,568.00 | 21,320.67 | 74,376.81 | .00 | 107,191.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 181,568.00 | 21,320.67 | 74,376.81 | .00 | 107,191.19 | |
| 511112 | FICA - Employer's Portion | 13,890.00 | 1,572.60 | 5,412.22 | .00 | 8,477.78 | U |
| 511113 | SCRS - Employer's Portion | 19,246.00 | 2,259.99 | 7,883.92 | .00 | 11,362.08 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,185.00 | 444.00 | 1,552.22 | .00 | 3,632.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 61,721.00 | 6,226.59 | 24,598.36 | .00 | 37,122.64 | |
| 520200 | Contracted Services | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520300 | Professional Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520305 | Infectious Disease Services | 346.00 | .00 | .00 | 346.00 | .00 | U |
| 520400 | Advertising & Publicity | 3,100.00 | .00 | 1,070.80 | 1,590.50 | 438.70 | U |
| 520500 | Legal Services | 2,500.00 | 495.00 | 495.00 | 1,705.00 | 300.00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 26,946.00 | 495.00 | 1,565.80 | 3,641.50 | 21,738.70 | |
| 521000 | Office Supplies | 500.00 | .00 | 135.11 | .00 | 364.89 | U |
| 521100 | Duplicating | 120.00 | .00 | 35.30 | .00 | 84.70 | U |
| 521200 | Operating Supplies | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| 521601 | Sign Materials | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | SUPPLIES | 4,120.00 | .00 | 170.41 | .00 | 3,949.59 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 13.39 | 88.79 | 397.82 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 13.39 | 88.79 | 397.82 | |
| 524000 | Building Insurance | 282.00 | .00 | 140.24 | .00 | 141.76 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 265.00 | .00 | 281.00 | U |
| 524201 | General Tort Liability Insurance | 628.00 | .00 | 304.00 | .00 | 324.00 | U |
| TOTAL | INSURANCE | 1,456.00 | .00 | 709.24 | .00 | 746.76 | |

| | | | | | | | |
|--------|-------------------------------|----------|--------|----------|----------|----------|---|
| 525000 | Telephone | 4,200.00 | 331.56 | 1,657.88 | .00 | 2,542.12 | U |
| 525004 | WAN Service Charges | 6,360.00 | 529.95 | 2,649.75 | .00 | 3,710.25 | U |
| 525006 | GPS Monitoring Charges | 255.00 | .00 | .00 | .00 | 255.00 | U |
| 525021 | Smart Phone Charges | 3,240.00 | 168.55 | 1,255.95 | 1,380.27 | 603.78 | U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 84.88 | 424.81 | 751.19 | -96.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 432

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525031 | 800 MHZ Radio Maintenance Contracts | 210.00 | .00 | .00 | 209.04 | .96 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 101.25 | .00 | 141.75 | U |
| 525042 | Sharepoint Service Charges | 396.00 | .00 | .00 | .00 | 396.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,984.00 | 1,135.19 | 6,089.64 | 2,340.50 | 7,553.86 | |
| 525100 | Postage | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,413.00 | .00 | 400.00 | .00 | 2,013.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,191.00 | .00 | 214.72 | 585.00 | 391.28 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 525250 | Motor Pool Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,154.00 | .00 | 614.72 | 585.00 | 3,954.28 | |
| 525317 | Util / Landfill / Edmund | 17,400.00 | 1,116.45 | 6,352.47 | .00 | 11,047.53 | U |
| TOTAL | UTILITIES | 17,400.00 | 1,116.45 | 6,352.47 | .00 | 11,047.53 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 68.85 | 581.34 | .00 | 418.66 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 68.85 | 581.34 | .00 | 418.66 | |
| 525600 | Uniforms & Clothing | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 530100 | Depreciation Expense | 8,487.00 | .00 | .00 | .00 | 8,487.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 8,487.00 | .00 | .00 | .00 | 8,487.00 | |
| 534027 | Keep America Beautiful Program | 18,975.00 | .00 | 9,487.50 | 9,487.50 | .00 | U |
| TOTAL | CONTRIBUTIONS | 18,975.00 | .00 | 9,487.50 | 9,487.50 | .00 | |

| | | | | | | | |
|--------|-------------------------------|----------|--------|----------|-----|--------|---|
| 540000 | Small Tools & Minor Equipment | 607.00 | 105.93 | 115.93 | .00 | 491.07 | U |
| 540010 | Minor Software | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AE240 | (1) Color Printer | 914.00 | .00 | 721.18 | .00 | 192.82 | U |
| 5AE241 | (1) iPad with Cover | 745.00 | .00 | 647.70 | .00 | 97.30 | U |
| 5AE242 | (1) Laptop Computer (F3) | 1,035.00 | .00 | 1,034.41 | .00 | .59 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 433

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE243 | Pub Works-Departmental. Module | 7,950.00 | .00 | .00 | .00 | 7,950.00 | U |
| 5AE356 | Cell Phone - Plan Change | 428.00 | .00 | 213.96 | .00 | 214.04 | U |
| TOTAL | CAPITAL OUTLAY | 11,979.00 | 105.93 | 2,733.18 | .00 | 9,245.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 243,289.00 | 27,547.26 | 98,975.17 | .00 | 144,313.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 117,301.00 | 2,921.42 | 28,317.69 | 16,143.29 | 72,840.02 | |
| NET | | -360,590.00 | -30,468.68 | -127,292.86 | -16,143.29 | -217,153.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 434

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 77,418.00 | 7,865.36 | 31,003.50 | .00 | 46,414.50 | U |
| 510200 | Overtime | 5,000.00 | .00 | 341.43 | .00 | 4,658.57 | U |
| 510300 | Part Time | 47,597.00 | 6,738.35 | 19,329.72 | .00 | 28,267.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 130,015.00 | 14,603.71 | 50,674.65 | .00 | 79,340.35 | |
| 511112 | FICA - Employer's Portion | 9,533.00 | 1,084.23 | 3,720.21 | .00 | 5,812.79 | U |
| 511113 | SCRS - Employer's Portion | 13,209.00 | 1,442.37 | 5,265.85 | .00 | 7,943.15 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 9,750.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 401.00 | 43.81 | 152.01 | .00 | 248.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 31.52 | 31.52 | .00 | -31.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,543.00 | 4,551.93 | 18,919.59 | .00 | 27,623.41 | |
| 520300 | Professional Services | 800.00 | .00 | 75.76 | 599.24 | 125.00 | U |
| 520303 | Accounting/Auditing Services | 2,750.00 | .00 | 2,500.00 | .00 | 250.00 | U |
| 520305 | Infectious Disease Services | 346.00 | .00 | .00 | 346.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | 500.00 | 500.00 | .00 | U |
| TOTAL | SERVICES | 4,896.00 | .00 | 3,075.76 | 1,445.24 | 375.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 181.23 | 117.92 | 1,700.85 | U |
| 521100 | Duplicating | 200.00 | .00 | 45.86 | .00 | 154.14 | U |
| 521200 | Operating Supplies | 2,000.00 | 460.75 | 658.78 | 39.25 | 1,301.97 | U |
| 521214 | Safety Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 5,900.00 | 460.75 | 885.87 | 157.17 | 4,856.96 | |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524201 | General Tort Liability Insurance | 71.00 | .00 | 34.50 | .00 | 36.50 | U |
| 524900 | Data Processing Equipment Insurance | 94.00 | .00 | 47.99 | .00 | 46.01 | U |
| TOTAL | INSURANCE | 165.00 | .00 | 82.49 | .00 | 82.51 | |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|--------|--------|--------|---|
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 84.94 | 426.08 | 749.92 | -96.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 210.00 | .00 | .00 | 209.04 | .96 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 101.25 | .00 | 141.75 | U |
| TOTAL | COMMUNICATION CHARGES | 1,533.00 | 105.19 | 527.33 | 958.96 | 46.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 435

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 | 800.00 | 69.44 | 286.95 | .00 | 513.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 800.00 | 69.44 | 286.95 | .00 | 513.05 | |
| 525240 | Personal Mileage Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 526500 | Licenses & Permits | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 25.00 | .00 | .00 | .00 | 25.00 | |
| 530100 | Depreciation Expense | 2,300.00 | .00 | .00 | .00 | 2,300.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,300.00 | .00 | .00 | .00 | 2,300.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 176,558.00 | 19,155.64 | 69,594.24 | .00 | 106,963.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,419.00 | 635.38 | 4,858.40 | 2,561.37 | 8,999.23 | |
| NET | | -192,977.00 | -19,791.02 | -74,452.64 | -2,561.37 | -115,962.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 436

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 65,051.00 | 7,686.84 | 26,873.84 | .00 | 38,177.16 | U |
| 510200 | Overtime | 5,000.00 | 61.90 | 340.46 | .00 | 4,659.54 | U |
| 510300 | Part Time | 146,525.00 | 14,485.03 | 48,090.81 | .00 | 98,434.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 216,576.00 | 22,233.77 | 75,305.11 | .00 | 141,270.89 | |
| 511112 | FICA - Employer's Portion | 16,568.00 | 1,682.46 | 5,673.19 | .00 | 10,894.81 | U |
| 511113 | SCRS - Employer's Portion | 22,957.00 | 2,229.87 | 7,549.97 | .00 | 15,407.03 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 4,875.00 | .00 | 6,825.00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,070.00 | 2,015.19 | 6,803.39 | .00 | 16,266.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 126.90 | 432.36 | .00 | -432.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,295.00 | 7,029.42 | 25,333.91 | .00 | 48,961.09 | |
| 520100 | Contracted Maintenance | 541.00 | .00 | .00 | 541.00 | .00 | U |
| 520200 | Contracted Services | 922,883.00 | .00 | 272,330.66 | 610,248.34 | 40,304.00 | U |
| 520219 | Water and Other Beverage Service | 3,276.00 | .00 | 347.88 | 2,152.12 | 776.00 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520302 | Drug Testing Services | 150.00 | .00 | 35.00 | 115.00 | .00 | U |
| 520400 | Advertising & Publicity | 4,000.00 | 1,159.87 | 1,810.73 | .00 | 2,189.27 | U |
| TOTAL | SERVICES | 931,000.00 | 1,159.87 | 274,524.27 | 613,056.46 | 43,419.27 | |
| 521000 | Office Supplies | 600.00 | .00 | 95.08 | 200.00 | 304.92 | U |
| 521100 | Duplicating | 100.00 | .00 | 16.18 | .00 | 83.82 | U |
| 521200 | Operating Supplies | 16,000.00 | 973.44 | 5,425.93 | 1,092.35 | 9,481.72 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 16,800.00 | 973.44 | 5,537.19 | 1,292.35 | 9,970.46 | |
| 522000 | Building Repairs & Maintenance | 34,150.00 | 469.12 | 9,440.82 | 5,346.86 | 19,362.32 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 40,000.00 | 8,823.09 | 16,381.15 | 22,430.19 | 1,188.66 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | 208.41 | 900.00 | 891.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 76,650.00 | 9,292.21 | 26,030.38 | 28,677.05 | 21,942.57 | |

| | | | | | | | |
|--------|----------------------------------|----------|-----|----------|-----|----------|---|
| 524000 | Building Insurance | 968.00 | .00 | 814.21 | .00 | 153.79 | U |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 530.00 | .00 | 562.00 | U |
| 524101 | Comprehensive Insurance | 220.00 | .00 | .00 | .00 | 220.00 | U |
| 524201 | General Tort Liability Insurance | 620.00 | .00 | 300.00 | .00 | 320.00 | U |
| TOTAL | INSURANCE | 2,900.00 | .00 | 1,644.21 | .00 | 1,255.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 437

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 | 5,021.00 | 356.50 | 1,908.76 | .00 | 3,112.24 | U |
| 525006 | GPS Monitoring Charges | 510.00 | .00 | .00 | .00 | 510.00 | U |
| 525020 | Pagers and Cell Phones | 264.00 | 17.64 | 129.78 | 127.99 | 6.23 | U |
| 525021 | Smart Phone Charges | 1,080.00 | 52.85 | 334.96 | 470.52 | 274.52 | U |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 85.10 | 425.45 | 750.55 | -96.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 144.00 | .00 | .00 | 143.46 | .54 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 33.75 | .00 | 47.25 | U |
| TOTAL | COMMUNICATION CHARGES | 8,180.00 | 518.84 | 2,832.70 | 1,492.52 | 3,854.78 | |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | 37.86 | .00 | 162.14 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 200.00 | .00 | 37.86 | .00 | 162.14 | |
| 525318 | Util / Landfill / Convenience Stns | 78,768.00 | 3,185.18 | 27,859.22 | .00 | 50,908.78 | U |
| TOTAL | UTILITIES | 78,768.00 | 3,185.18 | 27,859.22 | .00 | 50,908.78 | |
| 525400 | Gas, Fuel, & Oil | 15,087.00 | 700.46 | 3,834.38 | .00 | 11,252.62 | U |
| TOTAL | FUEL EXPENDITURES | 15,087.00 | 700.46 | 3,834.38 | .00 | 11,252.62 | |
| 525600 | Uniforms & Clothing | 2,545.00 | 141.31 | 662.17 | 1,029.14 | 853.69 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,545.00 | 141.31 | 662.17 | 1,029.14 | 853.69 | |
| 526500 | Licenses & Permits | 500.00 | .00 | 125.00 | 375.00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 500.00 | .00 | 125.00 | 375.00 | .00 | |
| 527040 | Outside Personnel (Temporary) | 469,092.00 | 39,025.80 | 193,673.70 | 274,635.90 | 782.40 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 469,092.00 | 39,025.80 | 193,673.70 | 274,635.90 | 782.40 | |
| 530100 | Depreciation Expense | 175,435.00 | .00 | .00 | .00 | 175,435.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | .00 | .00 | 250.00 | U |

| | | | | | | | |
|--------|-------------------------------------|------------|-----------|-----------|-----------|------------|---|
| TOTAL | NON-OPERATING EXPENDITURES | 175,685.00 | .00 | .00 | .00 | 175,685.00 | |
| 540000 | Small Tools & Minor Equipment | 214.00 | 211.86 | 211.86 | .00 | 2.14 | U |
| 5AB346 | Construction Cost - Bush River Site | 158,887.00 | 37,495.12 | 77,518.12 | 68,518.88 | 12,850.00 | U |
| 5AC419 | Engineering Cost - Bush River Site | 1,790.00 | .00 | 1,650.00 | 140.00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 438

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE244 | Directional/Informational Signage | 3,500.00 | 74.90 | 652.70 | 325.28 | 2,522.02 | U |
| 5AE245 | Concrete Pads | 45,000.00 | .00 | 1,495.00 | .00 | 43,505.00 | U |
| 5AE246 | Safety Stripping-Collection Centers | 4,500.00 | 550.00 | 550.00 | .00 | 3,950.00 | U |
| 5AE247 | (1) Executive Chair | 400.00 | .00 | 322.92 | .00 | 77.08 | U |
| 5AE248 | (5) Compactors | 206,832.00 | .00 | .00 | 186,627.96 | 20,204.04 | U |
| 5AE249 | Compactor Electrical Units | 13,065.00 | .00 | .00 | 11,906.96 | 1,158.04 | U |
| 5AE250 | Video Surveillance Cameras | 5,262.00 | .00 | .00 | .00 | 5,262.00 | U |
| 5AE251 | (6) Heating/AC Units | 7,383.00 | .00 | .00 | .00 | 7,383.00 | U |
| 5AE252 | Engineering Cost-Sandhills CRC | 36,750.00 | 1,500.00 | 10,000.00 | 26,750.00 | .00 | U |
| 5AE253 | Construction Cost-Sandhills CRC | 240,450.00 | .00 | .00 | .00 | 240,450.00 | U |
| 5AE254 | Concrete Pads-Chapin CRC | 26,800.00 | .00 | .00 | .00 | 26,800.00 | U |
| 5AE255 | Asphalt - Chapin CRC | 51,500.00 | .00 | .00 | .00 | 51,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 802,333.00 | 39,831.88 | 92,400.60 | 294,269.08 | 415,663.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 290,871.00 | 29,263.19 | 100,639.02 | .00 | 190,231.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,579,740.00 | 94,828.99 | 629,161.68 | 1,214,827.50 | 735,750.82 | |
| NET | | -2,870,611.00 | -124,092.18 | -729,800.70 | -1,214,827.50 | -925,982.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 439

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 | 262,465.00 | 24,563.84 | 82,095.49 | .00 | 180,369.51 | U |
| 510200 | Overtime | 16,000.00 | 331.24 | 6,559.73 | .00 | 9,440.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 278,465.00 | 24,895.08 | 88,655.22 | .00 | 189,809.78 | |
| 511112 | FICA - Employer's Portion | 21,303.00 | 1,806.27 | 6,353.40 | .00 | 14,949.60 | U |
| 511113 | SCRS - Employer's Portion | 29,518.00 | 2,249.83 | 7,940.90 | .00 | 21,577.10 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,875.00 | 24,375.00 | .00 | 34,125.00 | U |
| 511130 | Workers Compensation-Employer Cost | 25,000.00 | 2,215.22 | 7,880.10 | .00 | 17,119.90 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 389.05 | 1,456.55 | .00 | -1,456.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 134,321.00 | 11,535.37 | 48,005.95 | .00 | 86,315.05 | |
| 520100 | Contracted Maintenance | 161,153.00 | 1,836.22 | 47,039.08 | 95,298.38 | 18,815.54 | U |
| 520200 | Contracted Services | 100,000.00 | 105.83 | 529.15 | 47,274.09 | 52,196.76 | U |
| 520233 | Towing Service | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 520300 | Professional Services | 160,225.00 | 5,300.00 | 35,175.00 | 96,500.00 | 28,550.00 | U |
| 520302 | Drug Testing Services | 358.00 | .00 | 35.00 | 265.00 | 58.00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | .00 | 692.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 52,000.00 | .00 | 25,425.00 | 26,575.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 54,500.00 | 1,950.00 | 24,050.00 | 30,450.00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 36,000.00 | .00 | 16,000.00 | 20,000.00 | .00 | U |
| TOTAL | SERVICES | 565,228.00 | 9,192.05 | 148,253.23 | 317,054.47 | 99,920.30 | |
| 521100 | Duplicating | 50.00 | .00 | 6.88 | .00 | 43.12 | U |
| 521200 | Operating Supplies | 175,059.00 | 408.75 | 67,256.55 | 35,641.28 | 72,161.17 | U |
| 521220 | Closure Operating Supplies | 101,521.00 | .00 | 12,567.15 | 77,432.85 | 11,521.00 | U |
| TOTAL | SUPPLIES | 276,630.00 | 408.75 | 79,830.58 | 113,074.13 | 83,725.29 | |
| 522000 | Building Repairs & Maintenance | 12,350.00 | .00 | 686.10 | 1,353.05 | 10,310.85 | U |
| 522050 | Generator Repairs & Maintenance | 1,000.00 | 139.03 | 665.62 | 334.38 | .00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 130,000.00 | 403.68 | 83,725.46 | 37,183.43 | 9,091.11 | U |
| 522201 | Fuel Site Repairs & Maintenance | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,500.00 | .00 | 1,682.54 | 6,065.38 | 752.08 | U |

| | | | | | | | |
|--------|-----------------------|------------|--------|-----------|-----------|-----------|---|
| TOTAL | REPAIRS & MAINTENANCE | 152,350.00 | 542.71 | 86,759.72 | 45,436.24 | 20,154.04 | |
| 523200 | Equipment Rental | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | RENTALS | 40,000.00 | .00 | .00 | .00 | 40,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 440

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 1,590.00 | .00 | 1,685.00 | U |
| 524101 | Comprehensive Insurance | 23,897.00 | .00 | 12,614.10 | .00 | 11,282.90 | U |
| 524201 | General Tort Liability Insurance | 1,648.00 | .00 | 627.00 | .00 | 1,021.00 | U |
| TOTAL | INSURANCE | 28,820.00 | .00 | 14,831.10 | .00 | 13,988.90 | |
| 525006 | GPS Monitoring Charges | 2,080.00 | .00 | .00 | .00 | 2,080.00 | U |
| 525020 | Pagers and Cell Phones | 148.00 | 17.64 | 121.69 | 25.99 | .32 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,760.00 | 256.81 | 1,289.27 | 2,238.73 | 232.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 667.00 | .00 | .00 | 627.12 | 39.88 | U |
| 525041 | E-mail Service Charges | 41.00 | .00 | .00 | .00 | 41.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,696.00 | 274.45 | 1,410.96 | 2,891.84 | 2,393.20 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | 600.00 | .00 | 442.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,162.00 | .00 | 600.00 | .00 | 562.00 | |
| 525317 | Util / Landfill / Edmund | 10,000.00 | 670.24 | 3,783.05 | 193.61 | 6,023.34 | U |
| TOTAL | UTILITIES | 10,000.00 | 670.24 | 3,783.05 | 193.61 | 6,023.34 | |
| 525400 | Gas, Fuel, & Oil | 169,313.00 | 9,478.48 | 55,126.44 | .00 | 114,186.56 | U |
| TOTAL | FUEL EXPENDITURES | 169,313.00 | 9,478.48 | 55,126.44 | .00 | 114,186.56 | |
| 525600 | Uniforms & Clothing | 4,514.00 | 211.98 | 1,849.97 | 1,912.01 | 752.02 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,514.00 | 211.98 | 1,849.97 | 1,912.01 | 752.02 | |
| 526500 | Licenses & Permits | 3,000.00 | .00 | 1,600.00 | .00 | 1,400.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,000.00 | .00 | 1,600.00 | .00 | 1,400.00 | |
| 530100 | Depreciation Expense | 400,000.00 | .00 | .00 | .00 | 400,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | 100.00 | .00 | .00 | U |

| | | | | | | | |
|--------|-------------------------------|------------|----------|----------|--------|------------|---|
| TOTAL | NON-OPERATING EXPENDITURES | 400,100.00 | .00 | 100.00 | .00 | 400,000.00 | |
| 540000 | Small Tools & Minor Equipment | 4,626.00 | 1,692.27 | 1,956.56 | 315.18 | 2,354.26 | U |
| 5AD269 | (1) Used Dump Truck - Repl | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 441

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD270 | (1) Used Motor Grader - Repl | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 5AD272 | (1) Water Pump - Repl | 51,000.00 | .00 | .00 | 47,871.31 | 3,128.69 | U |
| 5AD273 | Landfill Complex - Asphalt (PhaseI) | 16,836.00 | .00 | .00 | .00 | 16,836.00 | U |
| 5AD274 | Landfill Complex - Asphalt(PhaseII) | .00 | .00 | -18,266.38 | 18,266.38 | .00 | U |
| 5AE256 | Phase 3 Resurfacing Asphalt-Landfil | 146,000.00 | .00 | .00 | .00 | 146,000.00 | U |
| 5AE257 | (1) Water Truck Replacement | 214,000.00 | .00 | .00 | 214,000.00 | .00 | U |
| 5AE258 | (1) 25Ton Off Road Dump Truck | 360,136.00 | .00 | 351,697.73 | .00 | 8,438.27 | U |
| 5AE259 | (1) 800 MHz Radio | 5,000.00 | .00 | .00 | 3,326.04 | 1,673.96 | U |
| TOTAL | CAPITAL OUTLAY | 879,598.00 | 1,692.27 | 335,387.91 | 283,778.91 | 260,431.18 | |
| 815701 | Op Trn to Solid Waste Post Closure | 92,638.00 | .00 | 92,638.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 92,638.00 | .00 | 92,638.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 412,786.00 | 36,430.45 | 136,661.17 | .00 | 276,124.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,537,411.00 | 22,470.93 | 729,532.96 | 764,341.21 | 1,043,536.83 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,638.00 | .00 | 92,638.00 | .00 | .00 | |
| NET | | -3,042,835.00 | -58,901.38 | -958,832.13 | -764,341.21 | -1,319,661.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 442

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 40,000.00 | 5,377.40 | 14,969.16 | 25,030.84 | .00 | U |
| 520300 | Professional Services | 185,000.00 | 10,520.19 | 57,159.83 | 127,840.17 | .00 | U |
| 520620 | EPA Cost | 50,000.00 | .00 | 32,474.08 | .00 | 17,525.92 | U |
| TOTAL | SERVICES | 275,000.00 | 15,897.59 | 104,603.07 | 152,871.01 | 17,525.92 | |
| 521100 | Duplicating | 20.00 | .00 | .28 | .00 | 19.72 | U |
| TOTAL | SUPPLIES | 20.00 | .00 | .28 | .00 | 19.72 | |
| 525315 | Util / Landfill / Cayce 321 | 35,000.00 | .00 | 9,853.00 | .00 | 25,147.00 | U |
| TOTAL | UTILITIES | 35,000.00 | .00 | 9,853.00 | .00 | 25,147.00 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 1,485.57 | .00 | 514.43 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 1,485.57 | .00 | 514.43 | |
| 530100 | Depreciation Expense | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 538500 | Property Taxes | 1,600.00 | .00 | .00 | .00 | 1,600.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 21,600.00 | .00 | .00 | .00 | 21,600.00 | |
| 5AB349 | Sewer Line Construction | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 383,620.00 | 15,897.59 | 115,941.92 | 152,871.01 | 114,807.07 | |
| NET | | -383,620.00 | -15,897.59 | -115,941.92 | -152,871.01 | -114,807.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 443

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 105,112.00 | 7,553.76 | 26,670.50 | .00 | 78,441.50 | U |
| 510200 | Overtime | 12,000.00 | 331.23 | 2,027.46 | .00 | 9,972.54 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,112.00 | 7,884.99 | 28,697.96 | .00 | 88,414.04 | |
| 511112 | FICA - Employer's Portion | 8,959.00 | 577.75 | 2,074.53 | .00 | 6,884.47 | U |
| 511113 | SCRS - Employer's Portion | 12,414.00 | 446.76 | 1,585.43 | .00 | 10,828.57 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,625.00 | 8,125.00 | .00 | 11,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,661.00 | 733.93 | 2,675.87 | .00 | 7,985.13 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 389.06 | 1,456.55 | .00 | -1,456.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 51,534.00 | 3,772.50 | 15,917.38 | .00 | 35,616.62 | |
| 520100 | Contracted Maintenance | 22,711.00 | 300.00 | 5,768.44 | 10,047.08 | 6,895.48 | U |
| 520200 | Contracted Services | 3,604,978.00 | .00 | 1,228,799.02 | 2,163,266.60 | 212,912.38 | U |
| 520300 | Professional Services | 6,375.00 | .00 | .00 | 4,350.00 | 2,025.00 | U |
| 520302 | Drug Testing Services | 174.00 | .00 | .00 | 174.00 | .00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | .00 | 692.00 | .00 | U |
| TOTAL | SERVICES | 3,634,930.00 | 300.00 | 1,234,567.46 | 2,178,529.68 | 221,832.86 | |
| 521000 | Office Supplies | 500.00 | 75.51 | 294.00 | .00 | 206.00 | U |
| 521100 | Duplicating | 100.00 | .00 | 9.29 | .00 | 90.71 | U |
| 521200 | Operating Supplies | 8,000.00 | 325.12 | 2,175.67 | 2,542.01 | 3,282.32 | U |
| TOTAL | SUPPLIES | 8,600.00 | 400.63 | 2,478.96 | 2,542.01 | 3,579.03 | |
| 522000 | Building Repairs & Maintenance | 16,050.00 | .00 | .00 | .00 | 16,050.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 90,000.00 | 149.55 | 38,224.87 | 11,023.16 | 40,751.97 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | 1,392.12 | 1,504.79 | 3,680.21 | 1,815.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 113,050.00 | 1,541.67 | 39,729.66 | 14,703.37 | 58,616.97 | |
| 523200 | Equipment Rental | 354.00 | .00 | 44.94 | 115.06 | 194.00 | U |
| TOTAL | RENTALS | 354.00 | .00 | 44.94 | 115.06 | 194.00 | |

| | | | | | | | |
|--------|----------------------------------|----------|-----|--------|-----|----------|---|
| 524000 | Building Insurance | 1,030.00 | .00 | 509.04 | .00 | 520.96 | U |
| 524101 | Comprehensive Insurance | 1,689.00 | .00 | 107.40 | .00 | 1,581.60 | U |
| 524201 | General Tort Liability Insurance | 786.00 | .00 | 380.50 | .00 | 405.50 | U |
| TOTAL | INSURANCE | 3,505.00 | .00 | 996.94 | .00 | 2,508.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 444

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525006 | GPS Monitoring Charges | 160.00 | .00 | .00 | .00 | 160.00 | U |
| 525020 | Pagers and Cell Phones | 148.00 | .00 | .00 | 126.00 | 22.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,610.00 | 86.53 | 431.62 | 1,332.38 | -154.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 314.00 | .00 | .00 | 313.56 | .44 | U |
| 525041 | E-mail Service Charges | 41.00 | 3.38 | 16.90 | .00 | 24.10 | U |
| TOTAL | COMMUNICATION CHARGES | 2,273.00 | 89.91 | 448.52 | 1,771.94 | 52.54 | |
| 525210 | Conference, Meeting & Training Exp. | 1,568.00 | .00 | .00 | .00 | 1,568.00 | U |
| 525230 | Subscriptions, Dues, & Books | 227.00 | .00 | .00 | .00 | 227.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,795.00 | .00 | .00 | .00 | 1,795.00 | |
| 525317 | Util / Landfill / Edmund | 8,600.00 | 314.99 | 1,637.77 | .00 | 6,962.23 | U |
| TOTAL | UTILITIES | 8,600.00 | 314.99 | 1,637.77 | .00 | 6,962.23 | |
| 525400 | Gas, Fuel, & Oil | 25,276.00 | 1,682.55 | 6,640.64 | .00 | 18,635.36 | U |
| TOTAL | FUEL EXPENDITURES | 25,276.00 | 1,682.55 | 6,640.64 | .00 | 18,635.36 | |
| 525600 | Uniforms & Clothing | 2,500.00 | 70.66 | 306.04 | 2,049.62 | 144.34 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | 70.66 | 306.04 | 2,049.62 | 144.34 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 300.00 | .00 | 400.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 300.00 | .00 | 400.00 | |
| 530100 | Depreciation Expense | 54,065.00 | .00 | .00 | .00 | 54,065.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 54,165.00 | .00 | .00 | .00 | 54,165.00 | |
| 540000 | Small Tools & Minor Equipment | 106.00 | 105.93 | 105.93 | .00 | .07 | U |
| 5AE260 | (4) Exhaust Fans | 28,385.00 | .00 | .00 | .00 | 28,385.00 | U |
| 5AE261 | Trash Chute Reconstruction | 90,000.00 | .00 | .00 | .00 | 90,000.00 | U |

| | | | | | | |
|-------|----------------|------------|--------|--------|-----|------------|
| TOTAL | CAPITAL OUTLAY | 118,491.00 | 105.93 | 105.93 | .00 | 118,385.07 |
|-------|----------------|------------|--------|--------|-----|------------|

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 445

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 168,646.00 | 11,657.49 | 44,615.34 | .00 | 124,030.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,974,239.00 | 4,506.34 | 1,287,256.86 | 2,199,711.68 | 487,270.46 | |
| NET | | -4,142,885.00 | -16,163.83 | -1,331,872.20 | -2,199,711.68 | -611,301.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 446

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 | 23,323.00 | 2,734.47 | 9,563.33 | .00 | 13,759.67 | U |
| 510300 | Part Time | 154,560.00 | 17,388.76 | 61,550.08 | .00 | 93,009.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,883.00 | 20,123.23 | 71,113.41 | .00 | 106,769.59 | |
| 511112 | FICA - Employer's Portion | 13,608.00 | 1,534.98 | 5,419.05 | .00 | 8,188.95 | U |
| 511113 | SCRS - Employer's Portion | 18,856.00 | 1,921.63 | 6,735.04 | .00 | 12,120.96 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 1,625.00 | .00 | 2,275.00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,949.00 | 1,804.92 | 6,385.65 | .00 | 12,563.35 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 211.42 | 802.89 | .00 | -802.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 55,313.00 | 5,797.95 | 20,967.63 | .00 | 34,345.37 | |
| 520200 | Contracted Services | 29,051.00 | 2,911.44 | 15,172.40 | 13,878.60 | .00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520239 | E-Waste Recycling | 52,238.00 | .00 | 20,921.36 | 19,078.64 | 12,238.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 520305 | Infectious Disease Services | 1,038.00 | .00 | 81.00 | 579.00 | 378.00 | U |
| TOTAL | SERVICES | 83,577.00 | 2,911.44 | 36,174.76 | 34,786.24 | 12,616.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | .00 | 29.04 | .00 | 70.96 | U |
| 521200 | Operating Supplies | 2,500.00 | 275.67 | 1,077.53 | 762.92 | 659.55 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 2,900.00 | 275.67 | 1,106.57 | 762.92 | 1,030.51 | |
| 522100 | Heavy Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | 500.00 | 2,500.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 37,000.00 | 5,482.00 | 16,639.86 | 14,741.08 | 5,619.06 | U |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 404.09 | 1,787.80 | 6,233.44 | 2,978.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 51,000.00 | 5,886.09 | 18,427.66 | 21,474.52 | 11,097.82 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 795.00 | .00 | 843.00 | U |
| 524101 | Comprehensive Insurance | 872.00 | .00 | 380.53 | .00 | 491.47 | U |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 109.50 | .00 | 116.50 | U |

| | | | | | | |
|--------|-------------------------------|----------|--------|----------|----------|-----------|
| TOTAL | INSURANCE | 2,736.00 | .00 | 1,285.03 | .00 | 1,450.97 |
| 525006 | GPS Monitoring Charges | 640.00 | .00 | .00 | .00 | 640.00 U |
| 525030 | 800 MHz Radio Service Charges | 1,610.00 | 129.08 | 642.95 | 1,121.05 | -154.00 U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 447

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHZ Radio Maintenance Contracts | 314.00 | .00 | .00 | 313.56 | .44 | U |
| TOTAL | COMMUNICATION CHARGES | 2,564.00 | 129.08 | 642.95 | 1,434.61 | 486.44 | |
| 525400 | Gas, Fuel, & Oil | 32,285.00 | 2,001.65 | 10,260.78 | .00 | 22,024.22 | U |
| TOTAL | FUEL EXPENDITURES | 32,285.00 | 2,001.65 | 10,260.78 | .00 | 22,024.22 | |
| 525600 | Uniforms & Clothing | 3,403.00 | 282.65 | 2,187.92 | 644.73 | 570.35 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,403.00 | 282.65 | 2,187.92 | 644.73 | 570.35 | |
| 530100 | Depreciation Expense | 63,000.00 | .00 | .00 | .00 | 63,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 63,100.00 | .00 | .00 | .00 | 63,100.00 | |
| 540000 | Small Tools & Minor Equipment | 1,808.00 | 423.72 | 423.72 | .00 | 1,384.28 | U |
| 5AD285 | Expand Mattress/E-Waste Load Dock | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5AE262 | (1) Hydraulic Wheel Dolly | 1,560.00 | .00 | 1,437.92 | .00 | 122.08 | U |
| TOTAL | CAPITAL OUTLAY | 38,368.00 | 423.72 | 1,861.64 | .00 | 36,506.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 233,196.00 | 25,921.18 | 92,081.04 | .00 | 141,114.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 279,933.00 | 11,910.30 | 71,947.31 | 59,103.02 | 148,882.67 | |
| NET | | -513,129.00 | -37,831.48 | -164,028.35 | -59,103.02 | -289,997.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 448

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112 | FICA - Employer's Portion | 2,359.00 | .00 | .00 | .00 | 2,359.00 | U |
| 511113 | SCRS - Employer's Portion | 3,269.00 | .00 | .00 | .00 | 3,269.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,975.00 | .00 | .00 | .00 | 2,975.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 8,603.00 | .00 | .00 | .00 | 8,603.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 101,567.00 | .00 | .00 | .00 | 101,567.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 101,567.00 | .00 | .00 | .00 | 101,567.00 | |
| 529903 | Contingency | 3,272,144.00 | .00 | .00 | .00 | 3,272,144.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 3,272,144.00 | .00 | .00 | .00 | 3,272,144.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 110,170.00 | .00 | .00 | .00 | 110,170.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,272,144.00 | .00 | .00 | .00 | 3,272,144.00 | |
| NET | | -3,382,314.00 | .00 | .00 | .00 | -3,382,314.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 449

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 | 7,122,191.00 | 403,021.80 | 670,161.20 | .00 | 6,452,029.80 | U |
| 410500 | Homestead Exemption Reimbursements | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 29,000.00 | .00 | .00 | .00 | 29,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 220,274.00 | 15,372.32 | 33,904.13 | .00 | 186,369.87 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 1.90 | .66 | .00 | -.66 | U |
| 411000 | Current Vehicle Taxes | 926,554.00 | 61,225.20 | 424,389.01 | .00 | 502,164.99 | U |
| 412000 | Current Tax Penalties | 13,000.00 | 43.09 | 34.83 | .00 | 12,965.17 | U |
| 413000 | Delinquent Taxes | 300,000.00 | 30,867.73 | 119,074.34 | .00 | 180,925.66 | U |
| 414000 | Delinquent Tax Penalties | 47,000.00 | 4,630.36 | 17,853.33 | .00 | 29,146.67 | U |
| 417100 | Fee in Lieu of Taxes | 368,327.00 | .00 | 341.49 | .00 | 367,985.51 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 15,836.00 | .00 | .00 | .00 | 15,836.00 | U |
| 418000 | Motor Carrier Payments | 13,000.00 | 257.49 | 8,984.06 | .00 | 4,015.94 | U |
| TOTAL | PROPERTY TAXES | 9,255,182.00 | 515,419.89 | 1,274,743.05 | .00 | 7,980,438.95 | |
| 430850 | Credit Report Fees | 200.00 | .00 | 100.00 | .00 | 100.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,430,000.00 | 146,571.33 | 653,861.47 | .00 | 776,138.53 | U |
| 434100 | Landfill Permit Fees | 2,000.00 | 320.00 | 925.00 | .00 | 1,075.00 | U |
| 434200 | Garbage Franchise Fees | 113,400.00 | .00 | 57,517.50 | .00 | 55,882.50 | U |
| 434400 | Paper Recycling Fees | 9,120.00 | 482.25 | 2,793.44 | .00 | 6,326.56 | U |
| 434401 | Battery Recycling Fees | 5,035.00 | 1,382.00 | 4,727.00 | .00 | 308.00 | U |
| 434402 | Aluminum Recycling Fees | 31,300.00 | 3,801.60 | 15,295.20 | .00 | 16,004.80 | U |
| 434403 | Plastic Recycling Fees | 17,000.00 | 926.80 | 6,778.80 | .00 | 10,221.20 | U |
| 434405 | White Goods Recycling Fees | 102,000.00 | 7,774.36 | 36,936.24 | .00 | 65,063.76 | U |
| 434406 | Waste Tire Fees | 32,400.00 | 2,091.00 | 12,424.50 | .00 | 19,975.50 | U |
| 434407 | Textile Recycling Fees | 2,500.00 | .00 | 271.47 | .00 | 2,228.53 | U |
| 434408 | Cardboard Recycling Fees | 31,100.00 | 1,561.30 | 17,496.05 | .00 | 13,603.95 | U |
| 434409 | Glass Recycling Fees | 3,730.00 | .00 | 1,071.50 | .00 | 2,658.50 | U |
| 434411 | Oil Filter Recycling Fees | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 434414 | Refrigerant Recycling Fees | 4,300.00 | 375.00 | 2,145.00 | .00 | 2,155.00 | U |
| 434416 | Motor Oil Recycling Fees | 95,500.00 | 8,699.60 | 39,872.20 | .00 | 55,627.80 | U |
| 434417 | Safety Vest Recycling Fees | 200.00 | .00 | 20.00 | .00 | 180.00 | U |
| 434419 | Electronics Recycling Fees | 1,450.00 | 138.47 | 444.60 | .00 | 1,005.40 | U |
| 438800 | Mulch Sales | 780.00 | 90.00 | 330.00 | .00 | 450.00 | U |
| 438905 | Cell Phone Sales | 535.00 | 535.00 | 535.00 | .00 | .00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,882,800.00 | 174,748.71 | 853,544.97 | .00 | 1,029,255.03 | |

| | | | | | | | |
|--------|----------------------------|----------|-----|-----|-----|----------|---|
| 450100 | Ground Lease Agreements | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,800.00 | .00 | .00 | .00 | 4,800.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 450

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 31,900.00 | 1,824.83 | 16,770.66 | .00 | 15,129.34 | U |
| TOTAL | INTEREST | 31,900.00 | 1,824.83 | 16,770.66 | .00 | 15,129.34 | |
| 469900 | Miscellaneous Revenues | .00 | 145.00 | 145.00 | .00 | -145.00 | U |
| 490100 | Sale of General Fixed Assets | 3,000.00 | 863.00 | 1,478.00 | .00 | 1,522.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 3,000.00 | 1,008.00 | 1,623.00 | .00 | 1,377.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,177,682.00 | 693,001.43 | 2,146,681.68 | .00 | 9,031,000.32 | |
| NET | | 11,177,682.00 | 693,001.43 | 2,146,681.68 | .00 | 9,031,000.32 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 11,177,682.00 | 693,001.43 | 2,146,681.68 | .00 | 9,031,000.32 | |
| TOTAL | PERSONAL SERVICES | 1,635,516.00 | 149,975.21 | 542,565.98 | .00 | 1,092,950.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,160,807.00 | 153,170.95 | 2,867,016.82 | 4,409,559.08 | 5,884,231.10 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,638.00 | .00 | 92,638.00 | .00 | .00 | |
| NET | | -3,711,279.00 | 389,855.27 | -1,355,539.12 | -4,409,559.08 | 2,053,819.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 451

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520612 | Closure/Post-Closure Care Cost | 709,379.00 | .00 | .00 | .00 | 709,379.00 | U |
| TOTAL | SERVICES | 709,379.00 | .00 | .00 | .00 | 709,379.00 | |
| 529903 | Contingency | 30,441.00 | .00 | .00 | .00 | 30,441.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 30,441.00 | .00 | .00 | .00 | 30,441.00 | |
| 5AC598 | Closure of Lifts 1 & 2 | 90,327.00 | .00 | -32,052.53 | 80,727.24 | 41,652.29 | U |
| TOTAL | CAPITAL OUTLAY | 90,327.00 | .00 | -32,052.53 | 80,727.24 | 41,652.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 830,147.00 | .00 | -32,052.53 | 80,727.24 | 781,472.29 | |
| NET | | -830,147.00 | .00 | 32,052.53 | -80,727.24 | -781,472.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 452

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 | 1,500.00 | 132.60 | 647.61 | .00 | 852.39 | U |
| TOTAL | INTEREST | 1,500.00 | 132.60 | 647.61 | .00 | 852.39 | |
| 805700 | Op Trn from Solid Waste | -92,638.00 | .00 | -92,638.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -92,638.00 | .00 | -92,638.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 132.60 | 647.61 | .00 | 852.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -92,638.00 | .00 | -92,638.00 | .00 | .00 | |
| NET | | 94,138.00 | 132.60 | 93,285.61 | .00 | 852.39 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 132.60 | 647.61 | .00 | 852.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 830,147.00 | .00 | -32,052.53 | 80,727.24 | 781,472.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -92,638.00 | .00 | -92,638.00 | .00 | .00 | |
| NET | | -736,009.00 | 132.60 | 125,338.14 | -80,727.24 | -780,619.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 453

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 | 11,163.00 | .00 | 4,513.62 | 5,886.58 | 762.80 | U |
| 520240 | Tire Disposal | 55,550.00 | 1,042.32 | 17,223.95 | 34,671.97 | 3,654.08 | U |
| TOTAL | SERVICES | 66,713.00 | 1,042.32 | 21,737.57 | 40,558.55 | 4,416.88 | |
| 522100 | Heavy Equip Repairs & Maintenance | 45,904.00 | .00 | 14,861.07 | 2,250.00 | 28,792.93 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | .00 | 500.00 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 47,904.00 | .00 | 14,861.07 | 2,750.00 | 30,292.93 | |
| 525006 | GPS Monitoring Charges | 160.00 | .00 | .00 | .00 | 160.00 | U |
| TOTAL | COMMUNICATION CHARGES | 160.00 | .00 | .00 | .00 | 160.00 | |
| 530100 | Depreciation Expense | 4,166.00 | .00 | .00 | .00 | 4,166.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,166.00 | .00 | .00 | .00 | 4,166.00 | |
| 540000 | Small Tools & Minor Equipment | 340.00 | 105.93 | 105.93 | .00 | 234.07 | U |
| 5AD288 | Construction (Tire Loading Dock) | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 30,340.00 | 105.93 | 105.93 | .00 | 30,234.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 149,283.00 | 1,148.25 | 36,704.57 | 43,308.55 | 69,269.88 | |
| NET | | -149,283.00 | -1,148.25 | -36,704.57 | -43,308.55 | -69,269.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 454

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 | 82,200.00 | .00 | 52,056.24 | .00 | 30,143.76 | U |
| TOTAL | STATE SHARED REVENUES | 82,200.00 | .00 | 52,056.24 | .00 | 30,143.76 | |
| 461000 | Investment Interest | 300.00 | 39.29 | 201.47 | .00 | 98.53 | U |
| TOTAL | INTEREST | 300.00 | 39.29 | 201.47 | .00 | 98.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 82,500.00 | 39.29 | 52,257.71 | .00 | 30,242.29 | |
| NET | | 82,500.00 | 39.29 | 52,257.71 | .00 | 30,242.29 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 82,500.00 | 39.29 | 52,257.71 | .00 | 30,242.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 149,283.00 | 1,148.25 | 36,704.57 | 43,308.55 | 69,269.88 | |
| NET | | -66,783.00 | -1,108.96 | 15,553.14 | -43,308.55 | -39,027.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 455

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520239 | E-Waste Recycling | 37,399.00 | 1,333.83 | 6,415.67 | 30,983.33 | | .00 U |
| TOTAL | SERVICES | 37,399.00 | 1,333.83 | 6,415.67 | 30,983.33 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,399.00 | 1,333.83 | 6,415.67 | 30,983.33 | | .00 |
| NET | | -37,399.00 | -1,333.83 | -6,415.67 | -30,983.33 | | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 456

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 | 37,399.00 | .00 | .00 | .00 | 37,399.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 37,399.00 | .00 | .00 | .00 | 37,399.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 37,399.00 | .00 | .00 | .00 | 37,399.00 | |
| NET | | 37,399.00 | .00 | .00 | .00 | 37,399.00 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 37,399.00 | .00 | .00 | .00 | 37,399.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 37,399.00 | 1,333.83 | 6,415.67 | 30,983.33 | .00 | |
| NET | | .00 | -1,333.83 | -6,415.67 | -30,983.33 | 37,399.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 457

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521213 | Public Education Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 5AD288 | Construction (Tire Loading Dock) | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,750.00 | .00 | .00 | .00 | 33,750.00 | |
| NET | | -33,750.00 | .00 | .00 | .00 | -33,750.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 458

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 3,750.00 | .00 | 2,790.00 | .00 | 960.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,750.00 | .00 | 2,790.00 | .00 | 960.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,750.00 | .00 | 2,790.00 | .00 | 960.00 | |
| NET | | 3,750.00 | .00 | 2,790.00 | .00 | 960.00 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 3,750.00 | .00 | 2,790.00 | .00 | 960.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,750.00 | .00 | .00 | .00 | 33,750.00 | |
| NET | | -30,000.00 | .00 | 2,790.00 | .00 | -32,790.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 459

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | |
| 521200 | Operating Supplies | 7,600.00 | 3,384.41 | 4,891.84 | .00 | 2,708.16 | U |
| 521213 | Public Education Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 10,600.00 | 3,384.41 | 4,891.84 | .00 | 5,708.16 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 5AE263 | (2) Farmer Oil Tank Conversion Kits | 3,500.00 | .00 | 3,352.82 | .00 | 147.18 | U |
| TOTAL | CAPITAL OUTLAY | 3,500.00 | .00 | 3,352.82 | .00 | 147.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,850.00 | 3,384.41 | 8,244.66 | .00 | 8,605.34 | |
| NET | | -16,850.00 | -3,384.41 | -8,244.66 | .00 | -8,605.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 460

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 16,850.00 | 1,507.43 | 3,523.56 | .00 | 13,326.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 16,850.00 | 1,507.43 | 3,523.56 | .00 | 13,326.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 16,850.00 | 1,507.43 | 3,523.56 | .00 | 13,326.44 | |
| NET | | 16,850.00 | 1,507.43 | 3,523.56 | .00 | 13,326.44 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 16,850.00 | 1,507.43 | 3,523.56 | .00 | 13,326.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,850.00 | 3,384.41 | 8,244.66 | .00 | 8,605.34 | |
| NET | | .00 | -1,876.98 | -4,721.10 | .00 | 4,721.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 461

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 3,109.00 | 959.26 | 3,104.08 | .00 | 4.92 | U |
| TOTAL | SERVICES | 3,109.00 | 959.26 | 3,104.08 | .00 | 4.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,109.00 | 959.26 | 3,104.08 | .00 | 4.92 | |
| NET | | -3,109.00 | -959.26 | -3,104.08 | .00 | -4.92 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,109.00 | 959.26 | 3,104.08 | .00 | 4.92 | |
| NET | | -3,109.00 | -959.26 | -3,104.08 | .00 | -4.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 462

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | .00 | 1,200.00 | 3,800.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 3,000.00 | .00 | .00 | 300.00 | 2,700.00 | U |
| TOTAL | SERVICES | 8,300.00 | .00 | .00 | 1,500.00 | 6,800.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 938.00 | .00 | .00 | .00 | 938.00 | U |
| TOTAL | SUPPLIES | 1,513.00 | .00 | .00 | .00 | 1,513.00 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 141.31 | 383.49 | 4,475.20 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 27.93 | 1,643.01 | 3,329.06 | U |
| 522201 | Fuel Site Repairs & Maintenance | 825.00 | .00 | .00 | 800.00 | 25.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,825.00 | .00 | 169.24 | 2,826.50 | 7,829.26 | |
| 524000 | Building Insurance | 2,482.00 | .00 | 1,495.68 | .00 | 986.32 | U |
| TOTAL | INSURANCE | 2,482.00 | .00 | 1,495.68 | .00 | 986.32 | |
| 525000 | Telephone | 300.00 | 19.00 | 95.00 | .00 | 205.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 95.00 | .00 | 205.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 35.00 | .00 | 35.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,435.00 | .00 | 35.00 | .00 | 1,400.00 | |
| 525390 | Util / Pelion Airport | 6,000.00 | .00 | 1,802.95 | .00 | 4,197.05 | U |
| TOTAL | UTILITIES | 6,000.00 | .00 | 1,802.95 | .00 | 4,197.05 | |

| | | | | | | | |
|--------|---------------------------|-----------|-----|--------|-----|-----------|---|
| 526500 | Licenses & Permits | 200.00 | .00 | 300.00 | .00 | -100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | .00 | 300.00 | .00 | -100.00 | |
| 530100 | Depreciation Expense | 82,206.00 | .00 | .00 | .00 | 82,206.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 463

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | 82,206.00 | .00 | .00 | .00 | 82,206.00 | |
| 540010 | Minor Software | 62.00 | .00 | .00 | 61.05 | .95 | U |
| TOTAL | CAPITAL OUTLAY | 62.00 | .00 | .00 | 61.05 | .95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 113,323.00 | 19.00 | 3,897.87 | 4,387.55 | 105,037.58 | |
| NET | | -113,323.00 | -19.00 | -3,897.87 | -4,387.55 | -105,037.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 464

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 | 68,305.00 | 5,101.23 | 34,409.79 | .00 | 33,895.21 | U |
| 438431 | Fuel Sales Cost - Aviation | -59,040.00 | -4,727.89 | -28,552.56 | .00 | -30,487.44 | U |
| TOTAL | FEES, PERMITS, AND SALES | 9,265.00 | 373.34 | 5,857.23 | .00 | 3,407.77 | |
| 450000 | Rental Income | 26,100.00 | 2,051.00 | 8,764.00 | .00 | 17,336.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,100.00 | 2,051.00 | 8,764.00 | .00 | 17,336.00 | |
| 461000 | Investment Interest | .00 | 90.36 | 460.58 | .00 | -460.58 | U |
| TOTAL | INTEREST | .00 | 90.36 | 460.58 | .00 | -460.58 | |
| 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 | 35,365.00 | 2,514.70 | 15,081.81 | .00 | 20,283.19 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 85,365.00 | 2,514.70 | 65,081.81 | .00 | 20,283.19 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 35,365.00 | 2,514.70 | 15,081.81 | .00 | 20,283.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 113,323.00 | 19.00 | 3,897.87 | 4,387.55 | 105,037.58 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -27,958.00 | 2,495.70 | 61,183.94 | -4,387.55 | -84,754.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 465

COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - FAA Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 3,286.00 | .00 | 3,285.15 | .00 | .85 | U |
| TOTAL | SERVICES | 3,286.00 | .00 | 3,285.15 | .00 | .85 | |
| 549904 | Capital Contingency | 254,988.00 | .00 | .00 | .00 | 254,988.00 | U |
| 5A7340 | T-Hangar Additions | 822,246.00 | .00 | 40,455.83 | 13,598.42 | 768,191.75 | U |
| TOTAL | CAPITAL OUTLAY | 1,077,234.00 | .00 | 40,455.83 | 13,598.42 | 1,023,179.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,080,520.00 | .00 | 43,740.98 | 13,598.42 | 1,023,180.60 | |
| NET | | -1,080,520.00 | .00 | -43,740.98 | -13,598.42 | -1,023,180.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 466

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) | 765,251.00 | .00 | 113,840.32 | .00 | 651,410.68 | U |
| 458003 | State Aeronautics Funds | 30,107.00 | .00 | .00 | .00 | 30,107.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 795,358.00 | .00 | 113,840.32 | .00 | 681,517.68 | |
| 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 | 795,358.00 | .00 | 113,840.32 | .00 | 681,517.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 845,358.00 | .00 | 163,840.32 | .00 | 681,517.68 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 795,358.00 | .00 | 113,840.32 | .00 | 681,517.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,080,520.00 | .00 | 43,740.98 | 13,598.42 | 1,023,180.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -235,162.00 | .00 | 120,099.34 | -13,598.42 | -341,662.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 467

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | SERVICES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 522300 | Vehicle Repairs & Maintenance | 13,700.00 | 417.77 | 3,426.34 | 8,143.51 | 2,130.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 13,700.00 | 417.77 | 3,426.34 | 8,143.51 | 2,130.15 | |
| 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 | |
| 525006 | GPS Monitoring Charges | 7,112.00 | .00 | .00 | .00 | 7,112.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,112.00 | .00 | .00 | .00 | 7,112.00 | |
| 525400 | Gas, Fuel, & Oil | 59,160.00 | 3,789.21 | 24,805.49 | .00 | 34,354.51 | U |
| TOTAL | FUEL EXPENDITURES | 59,160.00 | 3,789.21 | 24,805.49 | .00 | 34,354.51 | |
| 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 | |
| 540000 | Small Tools & Minor Equipment | 3,748.00 | 3,177.90 | 3,177.90 | .00 | 570.10 | U |
| 5AE264 | (1) Used Intermediate SUV AWD | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 5AE265 | (4) Intermediate SUV AWD | 96,000.00 | .00 | 92,188.00 | .00 | 3,812.00 | U |
| TOTAL | CAPITAL OUTLAY | 107,748.00 | 3,177.90 | 95,365.90 | .00 | 12,382.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 468

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 314,250.00 | 7,384.88 | 131,547.73 | 8,143.51 | 174,558.76 | |
| NET | | -314,250.00 | -7,384.88 | -131,547.73 | -8,143.51 | -174,558.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 469

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700 | Motor Pool Service Charges | 186,450.00 | 12,550.95 | 76,919.27 | .00 | 109,530.73 | U |
| TOTAL | FEES, PERMITS, AND SALES | 186,450.00 | 12,550.95 | 76,919.27 | .00 | 109,530.73 | |
| 461000 | Investment Interest | 2,000.00 | 89.28 | 502.33 | .00 | 1,497.67 | U |
| TOTAL | INTEREST | 2,000.00 | 89.28 | 502.33 | .00 | 1,497.67 | |
| 490100 | Sale of General Fixed Assets | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 198,450.00 | 12,640.23 | 77,421.60 | .00 | 121,028.40 | |
| NET | | 198,450.00 | 12,640.23 | 77,421.60 | .00 | 121,028.40 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 198,450.00 | 12,640.23 | 77,421.60 | .00 | 121,028.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 314,250.00 | 7,384.88 | 131,547.73 | 8,143.51 | 174,558.76 | |
| NET | | -115,800.00 | 5,255.35 | -54,126.13 | -8,143.51 | -53,530.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 470

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 2,702,597.00 | 259,966.55 | 857,078.60 | .00 | 1,845,518.40 | U |
| 439630 | TPA Insurance Reimbursements | .00 | .00 | 4,262.68 | .00 | -4,262.68 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,702,597.00 | 259,966.55 | 861,341.28 | .00 | 1,841,255.72 | |
| 461000 | Investment Interest | 18,039.00 | 702.35 | 6,254.10 | .00 | 11,784.90 | U |
| TOTAL | INTEREST | 18,039.00 | 702.35 | 6,254.10 | .00 | 11,784.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,720,636.00 | 260,668.90 | 867,595.38 | .00 | 1,853,040.62 | |
| NET | | 2,720,636.00 | 260,668.90 | 867,595.38 | .00 | 1,853,040.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 471

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520206 | Background History Screening | 10,730.00 | 347.50 | 3,451.00 | .00 | 7,279.00 | U |
| 520209 | Driver History Screening | 1,600.00 | .00 | 367.00 | 1,233.00 | .00 | U |
| 520301 | Safety Management Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520302 | Drug Testing Services | 17,980.00 | .00 | 4,366.00 | 13,614.00 | .00 | U |
| TOTAL | SERVICES | 36,310.00 | 347.50 | 8,184.00 | 14,847.00 | 13,279.00 | |
| 521214 | Safety Supplies | 1,000.00 | 47.88 | 47.88 | .00 | 952.12 | U |
| TOTAL | SUPPLIES | 1,000.00 | 47.88 | 47.88 | .00 | 952.12 | |
| 525210 | Conference, Meeting & Training Exp. | 1,350.00 | .00 | 500.00 | .00 | 850.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,350.00 | .00 | 500.00 | .00 | 850.00 | |
| 525710 | Safety Awards | 1,250.00 | .00 | .00 | .00 | 1,250.00 | U |
| TOTAL | Incentive Expenses | 1,250.00 | .00 | .00 | .00 | 1,250.00 | |
| 527307 | SC Workers Compensation Taxes | 36,000.00 | .00 | .00 | .00 | 36,000.00 | U |
| 527308 | WC 2nd Injury Assessments | 145,000.00 | .00 | .00 | .00 | 145,000.00 | U |
| 527309 | Workers Comp Insurance Premiums | 513,069.00 | 18,939.00 | 250,558.00 | .00 | 262,511.00 | U |
| 527351 | WC - Medical Expense | 646,026.00 | .00 | 101,629.65 | .00 | 544,396.35 | U |
| 527352 | WC - Legal Expense | 51,694.00 | .00 | 18,780.87 | .00 | 32,913.13 | U |
| 527353 | WC - Indemnity Expense | 570,096.00 | .00 | 123,546.62 | .00 | 446,549.38 | U |
| 527358 | WC - Recoveries | -34,808.00 | .00 | -8,409.45 | .00 | -26,398.55 | U |
| 527359 | WC - Miscellaneous Expense | 12,547.00 | .00 | 2,395.50 | .00 | 10,151.50 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 1,939,624.00 | 18,939.00 | 488,501.19 | .00 | 1,451,122.81 | |
| 816790 | Op Trn to Risk Management | 172,093.00 | .00 | 172,093.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 172,093.00 | .00 | 172,093.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,979,534.00 | 19,334.38 | 497,233.07 | 14,847.00 | 1,467,453.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 172,093.00 | .00 | 172,093.00 | .00 | .00 | |
| NET | | -2,151,627.00 | -19,334.38 | -669,326.07 | -14,847.00 | -1,467,453.93 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,720,636.00 | 260,668.90 | 867,595.38 | .00 | 1,853,040.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,979,534.00 | 19,334.38 | 497,233.07 | 14,847.00 | 1,467,453.93 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 172,093.00 | .00 | 172,093.00 | .00 | .00 | |
| NET | | 569,009.00 | 241,334.52 | 198,269.31 | -14,847.00 | 385,586.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 473

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,638.56 | 31,533.15 | .00 | -31,533.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,638.56 | 31,533.15 | .00 | -31,533.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,638.56 | 31,533.15 | .00 | -31,533.15 | |
| NET | | .00 | -6,638.56 | -31,533.15 | .00 | 31,533.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 474

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,006.96 | 8,532.67 | .00 | -8,532.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,006.96 | 8,532.67 | .00 | -8,532.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,006.96 | 8,532.67 | .00 | -8,532.67 | |
| NET | | .00 | -2,006.96 | -8,532.67 | .00 | 8,532.67 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 475

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,122.30 | 20,358.99 | .00 | -20,358.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,122.30 | 20,358.99 | .00 | -20,358.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,122.30 | 20,358.99 | .00 | -20,358.99 | |
| NET | | .00 | -4,122.30 | -20,358.99 | .00 | 20,358.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 476

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,717.30 | 17,657.17 | .00 | -17,657.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,717.30 | 17,657.17 | .00 | -17,657.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,717.30 | 17,657.17 | .00 | -17,657.17 | |
| NET | | .00 | -3,717.30 | -17,657.17 | .00 | 17,657.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 477

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,706.94 | 12,857.94 | .00 | -12,857.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,706.94 | 12,857.94 | .00 | -12,857.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,706.94 | 12,857.94 | .00 | -12,857.94 | |
| NET | | .00 | -2,706.94 | -12,857.94 | .00 | 12,857.94 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 478

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,896.20 | 16,586.12 | .00 | -16,586.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,896.20 | 16,586.12 | .00 | -16,586.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,896.20 | 16,586.12 | .00 | -16,586.12 | |
| NET | | .00 | -2,896.20 | -16,586.12 | .00 | 16,586.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 479

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,524.64 | 21,492.03 | .00 | -21,492.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,524.64 | 21,492.03 | .00 | -21,492.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,524.64 | 21,492.03 | .00 | -21,492.03 | |
| NET | | .00 | -4,524.64 | -21,492.03 | .00 | 21,492.03 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 480

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,981.36 | 67,300.08 | .00 | -67,300.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,981.36 | 67,300.08 | .00 | -67,300.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,981.36 | 67,300.08 | .00 | -67,300.08 | |
| NET | | .00 | -13,981.36 | -67,300.08 | .00 | 67,300.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 481

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,722.38 | 46,181.25 | .00 | -46,181.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,722.38 | 46,181.25 | .00 | -46,181.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,722.38 | 46,181.25 | .00 | -46,181.25 | |
| NET | | .00 | -9,722.38 | -46,181.25 | .00 | 46,181.25 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 482

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,306.52 | 25,448.03 | .00 | -25,448.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,306.52 | 25,448.03 | .00 | -25,448.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,306.52 | 25,448.03 | .00 | -25,448.03 | |
| NET | | .00 | -5,306.52 | -25,448.03 | .00 | 25,448.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 483

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 15,662.78 | 75,590.88 | .00 | -75,590.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,662.78 | 75,590.88 | .00 | -75,590.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,662.78 | 75,590.88 | .00 | -75,590.88 | |
| NET | | .00 | -15,662.78 | -75,590.88 | .00 | 75,590.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 484

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,112.34 | 14,783.60 | .00 | -14,783.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,112.34 | 14,783.60 | .00 | -14,783.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,112.34 | 14,783.60 | .00 | -14,783.60 | |
| NET | | .00 | -3,112.34 | -14,783.60 | .00 | 14,783.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 485

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,742.76 | 18,939.95 | .00 | -18,939.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,742.76 | 18,939.95 | .00 | -18,939.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,742.76 | 18,939.95 | .00 | -18,939.95 | |
| NET | | .00 | -3,742.76 | -18,939.95 | .00 | 18,939.95 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 486

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 740.22 | 3,516.04 | .00 | -3,516.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 740.22 | 3,516.04 | .00 | -3,516.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 740.22 | 3,516.04 | .00 | -3,516.04 | |
| NET | | .00 | -740.22 | -3,516.04 | .00 | 3,516.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 487

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 15,583.94 | 71,407.14 | .00 | -71,407.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,583.94 | 71,407.14 | .00 | -71,407.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,583.94 | 71,407.14 | .00 | -71,407.14 | |
| NET | | .00 | -15,583.94 | -71,407.14 | .00 | 71,407.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 488

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,932.18 | 37,677.83 | .00 | -37,677.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,932.18 | 37,677.83 | .00 | -37,677.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,932.18 | 37,677.83 | .00 | -37,677.83 | |
| NET | | .00 | -7,932.18 | -37,677.83 | .00 | 37,677.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 489

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,001.58 | 18,989.38 | .00 | -18,989.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,001.58 | 18,989.38 | .00 | -18,989.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,001.58 | 18,989.38 | .00 | -18,989.38 | |
| NET | | .00 | -4,001.58 | -18,989.38 | .00 | 18,989.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 490

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,184.84 | 5,627.99 | .00 | -5,627.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,184.84 | 5,627.99 | .00 | -5,627.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,184.84 | 5,627.99 | .00 | -5,627.99 | |
| NET | | .00 | -1,184.84 | -5,627.99 | .00 | 5,627.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 491

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 889.24 | 4,223.88 | .00 | -4,223.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 889.24 | 4,223.88 | .00 | -4,223.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 889.24 | 4,223.88 | .00 | -4,223.88 | |
| NET | | .00 | -889.24 | -4,223.88 | .00 | 4,223.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 492

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 444.62 | 2,111.26 | .00 | -2,111.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 444.62 | 2,111.26 | .00 | -2,111.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 444.62 | 2,111.26 | .00 | -2,111.26 | |
| NET | | .00 | -444.62 | -2,111.26 | .00 | 2,111.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 493

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,484.63 | 10,564.25 | .00 | -10,564.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,484.63 | 10,564.25 | .00 | -10,564.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,484.63 | 10,564.25 | .00 | -10,564.25 | |
| NET | | .00 | -2,484.63 | -10,564.25 | .00 | 10,564.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 494

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 666.93 | 3,167.67 | .00 | -3,167.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 666.93 | 3,167.67 | .00 | -3,167.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 666.93 | 3,167.67 | .00 | -3,167.67 | |
| NET | | .00 | -666.93 | -3,167.67 | .00 | 3,167.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 495

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 34,580.97 | 166,722.14 | .00 | -166,722.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 34,580.97 | 166,722.14 | .00 | -166,722.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 34,580.97 | 166,722.14 | .00 | -166,722.14 | |
| NET | | .00 | -34,580.97 | -166,722.14 | .00 | 166,722.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 496

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,933.83 | 25,670.43 | .00 | -25,670.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,933.83 | 25,670.43 | .00 | -25,670.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,933.83 | 25,670.43 | .00 | -25,670.43 | |
| NET | | .00 | -5,933.83 | -25,670.43 | .00 | 25,670.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 497

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 444.62 | 1,778.48 | .00 | -1,778.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 444.62 | 1,778.48 | .00 | -1,778.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 444.62 | 1,778.48 | .00 | -1,778.48 | |
| NET | | .00 | -444.62 | -1,778.48 | .00 | 1,778.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 498

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 889.24 | 4,226.60 | .00 | -4,226.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 889.24 | 4,226.60 | .00 | -4,226.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 889.24 | 4,226.60 | .00 | -4,226.60 | |
| NET | | .00 | -889.24 | -4,226.60 | .00 | 4,226.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 499

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,745.20 | 18,615.03 | .00 | -18,615.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,745.20 | 18,615.03 | .00 | -18,615.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,745.20 | 18,615.03 | .00 | -18,615.03 | |
| NET | | .00 | -3,745.20 | -18,615.03 | .00 | 18,615.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 500

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 19,328.12 | 95,583.08 | .00 | -95,583.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 19,328.12 | 95,583.08 | .00 | -95,583.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 19,328.12 | 95,583.08 | .00 | -95,583.08 | |
| NET | | .00 | -19,328.12 | -95,583.08 | .00 | 95,583.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 501

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 56,013.75 | 272,502.91 | .00 | -272,502.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 56,013.75 | 272,502.91 | .00 | -272,502.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 56,013.75 | 272,502.91 | .00 | -272,502.91 | |
| NET | | .00 | -56,013.75 | -272,502.91 | .00 | 272,502.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 502

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 88,370.76 | 411,314.91 | .00 | -411,314.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 88,370.76 | 411,314.91 | .00 | -411,314.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 88,370.76 | 411,314.91 | .00 | -411,314.91 | |
| NET | | .00 | -88,370.76 | -411,314.91 | .00 | 411,314.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 503

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 10,800.88 | 51,304.16 | .00 | -51,304.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 10,800.88 | 51,304.16 | .00 | -51,304.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 10,800.88 | 51,304.16 | .00 | -51,304.16 | |
| NET | | .00 | -10,800.88 | -51,304.16 | .00 | 51,304.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 504

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,309.52 | 20,470.21 | .00 | -20,470.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,309.52 | 20,470.21 | .00 | -20,470.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,309.52 | 20,470.21 | .00 | -20,470.21 | |
| NET | | .00 | -4,309.52 | -20,470.21 | .00 | 20,470.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 505

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 21,402.20 | 101,104.59 | .00 | -101,104.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 21,402.20 | 101,104.59 | .00 | -101,104.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 21,402.20 | 101,104.59 | .00 | -101,104.59 | |
| NET | | .00 | -21,402.20 | -101,104.59 | .00 | 101,104.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 506

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,188.40 | 19,912.63 | .00 | -19,912.63 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,188.40 | 19,912.63 | .00 | -19,912.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,188.40 | 19,912.63 | .00 | -19,912.63 | |
| NET | | .00 | -4,188.40 | -19,912.63 | .00 | 19,912.63 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 507

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,718.88 | 34,219.25 | .00 | -34,219.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,718.88 | 34,219.25 | .00 | -34,219.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,718.88 | 34,219.25 | .00 | -34,219.25 | |
| NET | | .00 | -7,718.88 | -34,219.25 | .00 | 34,219.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 508

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,269.28 | 20,215.74 | .00 | -20,215.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,269.28 | 20,215.74 | .00 | -20,215.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,269.28 | 20,215.74 | .00 | -20,215.74 | |
| NET | | .00 | -4,269.28 | -20,215.74 | .00 | 20,215.74 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 509

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,817.70 | 8,634.07 | .00 | -8,634.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,817.70 | 8,634.07 | .00 | -8,634.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,817.70 | 8,634.07 | .00 | -8,634.07 | |
| NET | | .00 | -1,817.70 | -8,634.07 | .00 | 8,634.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 510

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,165.41 | 59,964.21 | .00 | -59,964.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,165.41 | 59,964.21 | .00 | -59,964.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,165.41 | 59,964.21 | .00 | -59,964.21 | |
| NET | | .00 | -13,165.41 | -59,964.21 | .00 | 59,964.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 511

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 17,335.54 | 81,869.44 | .00 | -81,869.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 17,335.54 | 81,869.44 | .00 | -81,869.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 17,335.54 | 81,869.44 | .00 | -81,869.44 | |
| NET | | .00 | -17,335.54 | -81,869.44 | .00 | 81,869.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 512

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 126,446.98 | 602,774.79 | .00 | -602,774.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 126,446.98 | 602,774.79 | .00 | -602,774.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 126,446.98 | 602,774.79 | .00 | -602,774.79 | |
| NET | | .00 | -126,446.98 | -602,774.79 | .00 | 602,774.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 513

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,373.08 | 2,322.37 | .00 | -2,322.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,373.08 | 2,322.37 | .00 | -2,322.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,373.08 | 2,322.37 | .00 | -2,322.37 | |
| NET | | .00 | -1,373.08 | -2,322.37 | .00 | 2,322.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 514

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 840.16 | 3,963.76 | .00 | -3,963.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 840.16 | 3,963.76 | .00 | -3,963.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 840.16 | 3,963.76 | .00 | -3,963.76 | |
| NET | | .00 | -840.16 | -3,963.76 | .00 | 3,963.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 515

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,121.28 | 19,563.83 | .00 | -19,563.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,121.28 | 19,563.83 | .00 | -19,563.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,121.28 | 19,563.83 | .00 | -19,563.83 | |
| NET | | .00 | -4,121.28 | -19,563.83 | .00 | 19,563.83 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 516

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 55,200.27 | 262,064.89 | .00 | -262,064.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 55,200.27 | 262,064.89 | .00 | -262,064.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 55,200.27 | 262,064.89 | .00 | -262,064.89 | |
| NET | | .00 | -55,200.27 | -262,064.89 | .00 | 262,064.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 517

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,818.72 | 8,638.92 | .00 | -8,638.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,818.72 | 8,638.92 | .00 | -8,638.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,818.72 | 8,638.92 | .00 | -8,638.92 | |
| NET | | .00 | -1,818.72 | -8,638.92 | .00 | 8,638.92 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 518

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,817.70 | 8,634.07 | .00 | -8,634.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,817.70 | 8,634.07 | .00 | -8,634.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,817.70 | 8,634.07 | .00 | -8,634.07 | |
| NET | | .00 | -1,817.70 | -8,634.07 | .00 | 8,634.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 519

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,374.10 | 6,744.20 | .00 | -6,744.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,374.10 | 6,744.20 | .00 | -6,744.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,374.10 | 6,744.20 | .00 | -6,744.20 | |
| NET | | .00 | -1,374.10 | -6,744.20 | .00 | 6,744.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 520

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 889.24 | 4,223.88 | .00 | -4,223.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 889.24 | 4,223.88 | .00 | -4,223.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 889.24 | 4,223.88 | .00 | -4,223.88 | |
| NET | | .00 | -889.24 | -4,223.88 | .00 | 4,223.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 521

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 632.86 | 4,673.41 | .00 | -4,673.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 632.86 | 4,673.41 | .00 | -4,673.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 632.86 | 4,673.41 | .00 | -4,673.41 | |
| NET | | .00 | -632.86 | -4,673.41 | .00 | 4,673.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 522

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 444.62 | 3,779.27 | .00 | -3,779.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 444.62 | 3,779.27 | .00 | -3,779.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 444.62 | 3,779.27 | .00 | -3,779.27 | |
| NET | | .00 | -444.62 | -3,779.27 | .00 | 3,779.27 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 523

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,333.86 | 4,648.72 | .00 | -4,648.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,333.86 | 4,648.72 | .00 | -4,648.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,333.86 | 4,648.72 | .00 | -4,648.72 | |
| NET | | .00 | -1,333.86 | -4,648.72 | .00 | 4,648.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 524

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 978.16 | 6,313.60 | .00 | -6,313.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 978.16 | 6,313.60 | .00 | -6,313.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 978.16 | 6,313.60 | .00 | -6,313.60 | |
| NET | | .00 | -978.16 | -6,313.60 | .00 | 6,313.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 525

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 355.70 | 1,244.93 | .00 | -1,244.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 355.70 | 1,244.93 | .00 | -1,244.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 355.70 | 1,244.93 | .00 | -1,244.93 | |
| NET | | .00 | -355.70 | -1,244.93 | .00 | 1,244.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 526

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 9,527.19 | 45,156.08 | .00 | -45,156.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,527.19 | 45,156.08 | .00 | -45,156.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,527.19 | 45,156.08 | .00 | -45,156.08 | |
| NET | | .00 | -9,527.19 | -45,156.08 | .00 | 45,156.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,778.48 | 8,447.78 | .00 | -8,447.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,778.48 | 8,447.78 | .00 | -8,447.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,778.48 | 8,447.78 | .00 | -8,447.78 | |
| NET | | .00 | -1,778.48 | -8,447.78 | .00 | 8,447.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 528

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,824.82 | 37,145.77 | .00 | -37,145.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,824.82 | 37,145.77 | .00 | -37,145.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,824.82 | 37,145.77 | .00 | -37,145.77 | |
| NET | | .00 | -7,824.82 | -37,145.77 | .00 | 37,145.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 529

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,856.75 | 23,280.87 | .00 | -23,280.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,856.75 | 23,280.87 | .00 | -23,280.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,856.75 | 23,280.87 | .00 | -23,280.87 | |
| NET | | .00 | -4,856.75 | -23,280.87 | .00 | 23,280.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 530

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,379.18 | 31,565.54 | .00 | -31,565.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,379.18 | 31,565.54 | .00 | -31,565.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,379.18 | 31,565.54 | .00 | -31,565.54 | |
| NET | | .00 | -7,379.18 | -31,565.54 | .00 | 31,565.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 531

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 444.62 | 2,111.94 | .00 | -2,111.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 444.62 | 2,111.94 | .00 | -2,111.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 444.62 | 2,111.94 | .00 | -2,111.94 | |
| NET | | .00 | -444.62 | -2,111.94 | .00 | 2,111.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 532

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 460.83 | 2,137.41 | .00 | -2,137.41 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 460.83 | 2,137.41 | .00 | -2,137.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 460.83 | 2,137.41 | .00 | -2,137.41 | |
| NET | | .00 | -460.83 | -2,137.41 | .00 | 2,137.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 533

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230060 Library / Swansea

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 444.62 | 2,126.98 | .00 | -2,126.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 444.62 | 2,126.98 | .00 | -2,126.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 444.62 | 2,126.98 | .00 | -2,126.98 | |
| NET | | .00 | -444.62 | -2,126.98 | .00 | 2,126.98 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 534

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 759.88 | 3,557.67 | .00 | -3,557.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 759.88 | 3,557.67 | .00 | -3,557.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 759.88 | 3,557.67 | .00 | -3,557.67 | |
| NET | | .00 | -759.88 | -3,557.67 | .00 | 3,557.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 535

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,184.84 | 4,464.39 | .00 | -4,464.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,184.84 | 4,464.39 | .00 | -4,464.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,184.84 | 4,464.39 | .00 | -4,464.39 | |
| NET | | .00 | -1,184.84 | -4,464.39 | .00 | 4,464.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 536

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 444.62 | 2,148.53 | .00 | -2,148.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 444.62 | 2,148.53 | .00 | -2,148.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 444.62 | 2,148.53 | .00 | -2,148.53 | |
| NET | | .00 | -444.62 | -2,148.53 | .00 | 2,148.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 537

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 8,250,000.00 | 702,500.00 | 3,513,500.00 | .00 | 4,736,500.00 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,715,428.00 | 308,088.49 | 1,536,969.32 | .00 | 2,178,458.68 | U |
| 439604 | Post-Employment Ins Premiums | 407,151.00 | 44,160.62 | 187,462.70 | .00 | 219,688.30 | U |
| 439606 | Cobra Payments | 24,347.00 | 3,519.52 | 28,633.75 | .00 | -4,286.75 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 253,086.00 | 17,217.42 | 86,180.48 | .00 | 166,905.52 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 118,564.00 | 10,689.89 | 53,124.70 | .00 | 65,439.30 | U |
| 439630 | TPA Insurance Reimbursements | 97,663.00 | 836.00 | 16,000.17 | .00 | 81,662.83 | U |
| 439632 | Stop-Loss Insurance | 667,128.00 | 107,128.55 | 854,038.29 | .00 | -186,910.29 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,533,367.00 | 1,194,140.49 | 6,275,909.41 | .00 | 7,257,457.59 | |
| 461000 | Investment Interest | 35,905.00 | 1,935.21 | 11,454.97 | .00 | 24,450.03 | U |
| TOTAL | INTEREST | 35,905.00 | 1,935.21 | 11,454.97 | .00 | 24,450.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,569,272.00 | 1,196,075.70 | 6,287,364.38 | .00 | 7,281,907.62 | |
| NET | | 13,569,272.00 | 1,196,075.70 | 6,287,364.38 | .00 | 7,281,907.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 538

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519121 | Cal. Ins. - Reverse Employer Port | .00 | -319,335.73 | -3,030,388.78 | .00 | 3,030,388.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -319,335.73 | -3,030,388.78 | .00 | 3,030,388.78 | |
| 520201 | Physical Fitness Program | 10,000.00 | 285.00 | 1,185.00 | 6,020.00 | 2,795.00 | U |
| 520308 | Health Screening Services | 5,730.00 | .00 | .00 | .00 | 5,730.00 | U |
| 520313 | Actuarial Services | 8,000.00 | .00 | 8,000.00 | .00 | .00 | U |
| 520314 | Employee Benefit Consulting Service | 4,500.00 | .00 | 3,500.00 | .00 | 1,000.00 | U |
| 520800 | Outside Printing | 302.00 | .00 | .00 | .00 | 302.00 | U |
| TOTAL | SERVICES | 28,532.00 | 285.00 | 12,685.00 | 6,020.00 | 9,827.00 | |
| 521100 | Duplicating | 137.00 | .00 | .00 | .00 | 137.00 | U |
| TOTAL | SUPPLIES | 137.00 | .00 | .00 | .00 | 137.00 | |
| 525100 | Postage | 8,541.00 | .00 | 8,043.28 | .00 | 497.72 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 8,541.00 | .00 | 8,043.28 | .00 | 497.72 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 527300 | Medical and Dental Claims | 8,490,211.00 | 896,526.00 | 4,216,813.56 | .00 | 4,273,397.44 | U |
| 527302 | Third Party Administrators Costs | 377,931.00 | 29,465.10 | 131,307.08 | .00 | 246,623.92 | U |
| 527303 | Life Insurance Premiums | 254,203.00 | 21,443.99 | 83,131.12 | 171,071.84 | .04 | U |
| 527304 | Stop-Loss Insurance Premiums | 1,152,098.00 | 89,314.20 | 450,961.02 | .00 | 701,136.98 | U |
| 527310 | Pharmacy Claims | 2,476,827.00 | 283,196.35 | 1,211,361.04 | .00 | 1,265,465.96 | U |
| 527316 | Dental Administrative Costs | .00 | 1,888.25 | 1,888.25 | .00 | -1,888.25 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 12,751,270.00 | 1,321,833.89 | 6,095,462.07 | 171,071.84 | 6,484,736.09 | |
| 529903 | Contingency | 24,693.00 | .00 | .00 | .00 | 24,693.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,693.00 | .00 | .00 | .00 | 24,693.00 | |
| 814445 | Op Trn to the Lex Cty Wellness Ctr | 216,766.00 | .00 | 216,766.00 | .00 | .00 | U |

| | | | | | | |
|-------|-------------------------|------------|-----|------------|-----|-----|
| TOTAL | OPERATING TRANSFERS OUT | 216,766.00 | .00 | 216,766.00 | .00 | .00 |
|-------|-------------------------|------------|-----|------------|-----|-----|

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 539

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | -319,335.73 | -3,030,388.78 | .00 | 3,030,388.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,813,173.00 | 1,322,118.89 | 6,116,190.35 | 177,091.84 | 6,519,890.81 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 216,766.00 | .00 | 216,766.00 | .00 | .00 | |
| NET | | -13,029,939.00 | -1,002,783.16 | -3,302,567.57 | -177,091.84 | -9,550,279.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 540

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520308 | Health Screening Services | 55,000.00 | .00 | .00 | .00 | 55,000.00 | U |
| 520309 | Medical Services | 320,470.00 | .00 | .00 | 320,469.50 | .50 | U |
| 520705 | Professional Implementation | 88,657.00 | .00 | 88,657.00 | .00 | .00 | U |
| TOTAL | SERVICES | 464,127.00 | .00 | 88,657.00 | 320,469.50 | 55,000.50 | |
| 521405 | Pharmaceuticals | 14,400.00 | .00 | .00 | .00 | 14,400.00 | U |
| TOTAL | SUPPLIES | 14,400.00 | .00 | .00 | .00 | 14,400.00 | |
| 524000 | Building Insurance | 220.00 | .00 | .00 | .00 | 220.00 | U |
| TOTAL | INSURANCE | 220.00 | .00 | .00 | .00 | 220.00 | |
| 525000 | Telephone | 228.00 | .00 | .00 | .00 | 228.00 | U |
| 525004 | WAN Service Charges | 714.00 | .00 | .00 | .00 | 714.00 | U |
| TOTAL | COMMUNICATION CHARGES | 942.00 | .00 | .00 | .00 | 942.00 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,100.00 | .00 | .00 | .00 | 5,100.00 | U |
| TOTAL | UTILITIES | 5,100.00 | .00 | .00 | .00 | 5,100.00 | |
| 529903 | Contingency | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999901 | Wellness Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 509,789.00 | .00 | 88,657.00 | 320,469.50 | 100,662.50 | |
| NET | | -509,789.00 | .00 | -88,657.00 | -320,469.50 | -100,662.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 541

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 13,569,272.00 | 1,196,075.70 | 6,287,364.38 | .00 | 7,281,907.62 | |
| TOTAL | PERSONAL SERVICES | .00 | 319,780.35 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,322,962.00 | 1,322,118.89 | 6,204,847.35 | 497,561.34 | 6,620,553.31 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 216,766.00 | .00 | 216,766.00 | .00 | .00 | |
| NET | | 29,544.00 | -445,823.54 | -134,248.97 | -497,561.34 | 661,354.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 542

COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 2,475,000.00 | 210,750.00 | 1,054,050.00 | .00 | 1,420,950.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,475,000.00 | 210,750.00 | 1,054,050.00 | .00 | 1,420,950.00 | |
| 461000 | Investment Interest | 20,461.00 | 2,605.40 | 14,797.24 | .00 | 5,663.76 | U |
| TOTAL | INTEREST | 20,461.00 | 2,605.40 | 14,797.24 | .00 | 5,663.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,495,461.00 | 213,355.40 | 1,068,847.24 | .00 | 1,426,613.76 | |
| NET | | 2,495,461.00 | 213,355.40 | 1,068,847.24 | .00 | 1,426,613.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 543

COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527311 | Ins Premium Reimb to Employee | 412,709.00 | 19,219.26 | 96,096.30 | .00 | 316,612.70 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 412,709.00 | 19,219.26 | 96,096.30 | .00 | 316,612.70 | |
| 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 | 562,709.00 | 19,219.26 | 96,096.30 | .00 | 466,612.70 | |
| NET | | -562,709.00 | -19,219.26 | -96,096.30 | .00 | -466,612.70 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,495,461.00 | 213,355.40 | 1,068,847.24 | .00 | 1,426,613.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 562,709.00 | 19,219.26 | 96,096.30 | .00 | 466,612.70 | |
| NET | | 1,932,752.00 | 194,136.14 | 972,750.94 | .00 | 960,001.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 544

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 117,951.00 | 14,113.62 | 49,313.70 | .00 | 68,637.30 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,951.00 | 14,113.62 | 49,313.70 | .00 | 68,637.30 | |
| 511112 | FICA - Employer's Portion | 9,023.00 | 1,021.85 | 3,497.71 | .00 | 5,525.29 | U |
| 511113 | SCRS - Employer's Portion | 12,503.00 | 1,496.04 | 5,227.24 | .00 | 7,275.76 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 6,500.00 | .00 | 9,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,369.00 | 376.83 | 1,316.66 | .00 | 2,052.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,495.00 | 4,194.72 | 16,541.61 | .00 | 23,953.39 | |
| 519999 | Personnel Contingency | 4,179.00 | .00 | .00 | .00 | 4,179.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,179.00 | .00 | .00 | .00 | 4,179.00 | |
| 521000 | Office Supplies | 400.00 | .00 | 84.57 | 48.10 | 267.33 | U |
| 521100 | Duplicating | 380.00 | .00 | 175.62 | .00 | 204.38 | U |
| 521200 | Operating Supplies | 200.00 | .00 | 13.30 | .00 | 186.70 | U |
| TOTAL | SUPPLIES | 980.00 | .00 | 273.49 | 48.10 | 658.41 | |
| 524000 | Building Insurance | 27.00 | .00 | 13.29 | .00 | 13.71 | U |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 75.00 | .00 | 80.00 | U |
| TOTAL | INSURANCE | 182.00 | .00 | 88.29 | .00 | 93.71 | |
| 525000 | Telephone | 482.00 | 40.14 | 200.70 | .00 | 281.30 | U |
| 525021 | Smart Phone Charges | 1,344.00 | 105.70 | 669.90 | 671.04 | 3.06 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 67.50 | .00 | 94.50 | U |
| TOTAL | COMMUNICATION CHARGES | 1,988.00 | 159.34 | 938.10 | 671.04 | 378.86 | |
| 525100 | Postage | 100.00 | 120.80 | 130.02 | .00 | -30.02 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 150.00 | 120.80 | 130.02 | .00 | 19.98 | |

| | | | | | | | |
|--------|-------------------------------------|----------|--------|----------|-----|----------|---|
| 525210 | Conference, Meeting & Training Exp. | 5,782.00 | 41.99 | 1,499.75 | .00 | 4,282.25 | U |
| 525230 | Subscriptions, Dues, & Books | 1,610.00 | 125.00 | 745.00 | .00 | 865.00 | 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 | 7,692.00 | 166.99 | 2,244.75 | .00 | 5,447.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 545

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525300 | Util / Administration Building | 2,100.00 | 105.23 | 591.14 | .00 | 1,508.86 | U |
| TOTAL | UTILITIES | 2,100.00 | 105.23 | 591.14 | .00 | 1,508.86 | |
| 529903 | Contingency | 175.00 | .00 | .00 | .00 | 175.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 175.00 | .00 | .00 | .00 | 175.00 | |
| 530100 | Depreciation Expense | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | 10.00 | 10.00 | .00 | 290.00 | U |
| 5AE356 | Cell Phone - Plan Change | 107.00 | .00 | 106.98 | .00 | .02 | U |
| TOTAL | CAPITAL OUTLAY | 407.00 | 10.00 | 116.98 | .00 | 290.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 162,625.00 | 18,308.34 | 65,855.31 | .00 | 96,769.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,774.00 | 562.36 | 4,382.77 | 719.14 | 8,672.09 | |
| NET | | -176,399.00 | -18,870.70 | -70,238.08 | -719.14 | -105,441.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 546

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438905 | Cell Phone Sales | 175.00 | 175.00 | 175.00 | .00 | .00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 175.00 | 175.00 | 175.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 35.11 | 204.98 | .00 | -204.98 | U |
| TOTAL | INTEREST | .00 | 35.11 | 204.98 | .00 | -204.98 | |
| 806710 | Op Trn from Workers Comp Insurance | -172,093.00 | .00 | -172,093.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -172,093.00 | .00 | -172,093.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 175.00 | 210.11 | 379.98 | .00 | -204.98 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -172,093.00 | .00 | -172,093.00 | .00 | .00 | |
| NET | | 172,268.00 | 210.11 | 172,472.98 | .00 | -204.98 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | 175.00 | 210.11 | 379.98 | .00 | -204.98 | |
| TOTAL | PERSONAL SERVICES | 162,625.00 | 18,308.34 | 65,855.31 | .00 | 96,769.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,774.00 | 562.36 | 4,382.77 | 719.14 | 8,672.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -172,093.00 | .00 | -172,093.00 | .00 | .00 | |
| NET | | -4,131.00 | -18,660.59 | 102,234.90 | -719.14 | -105,646.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 547

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 | 16,098,810.99 | 42,052,238.09 | .00 | -42,052,238.09 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 1,334,712.71 | 5,391,255.30 | .00 | -5,391,255.30 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 973,849.38 | .00 | -973,849.38 | U |
| 400005 | Overpayments (Clearing) | .00 | -1,708.76 | 1,499.20 | .00 | -1,499.20 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 206,422.50 | 1,357,785.00 | .00 | -1,357,785.00 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 13,205.37 | 460,748.57 | .00 | -460,748.57 | U |
| 400010 | Internet Overpayments | .00 | 8,377.68 | 8,377.68 | .00 | -8,377.68 | U |
| 400016 | Decal Fees | .00 | -5,518.00 | 11,850.00 | .00 | -11,850.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 2,491,909.60 | 5,912,851.93 | .00 | -5,912,851.93 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 18,953.32 | .00 | -18,953.32 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 20,146,212.09 | 56,189,408.47 | .00 | -56,189,408.47 | |
| 410540 | Lease Purchase Tax Credit | .00 | -38.33 | 172.28 | .00 | -172.28 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 136,238.10 | .00 | -136,238.10 | U |
| 417101 | Calhoun County FILOT | .00 | .00 | 1,567.59 | .00 | -1,567.59 | U |
| 417102 | Newberry County FILOT Received | .00 | .00 | 21,804.21 | .00 | -21,804.21 | U |
| TOTAL | PROPERTY TAXES | .00 | -38.33 | 159,782.18 | .00 | -159,782.18 | |
| 435050 | Internet Payment Surcharge | .00 | -2.22 | 17,584.87 | .00 | -17,584.87 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -2.22 | 17,584.87 | .00 | -17,584.87 | |
| 461000 | Investment Interest | .00 | 477.87 | 794.63 | .00 | -794.63 | U |
| TOTAL | INTEREST | .00 | 477.87 | 794.63 | .00 | -794.63 | |
| 467000 | Cash Over/Short | .00 | 19.20 | 225.36 | .00 | -225.36 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 19.20 | 225.36 | .00 | -225.36 | |
| 539515 | Tax Disbursements - Refunds | .00 | 135,913.09 | 1,275,174.53 | .00 | -1,275,174.53 | U |
| 539520 | DMV Fees Disbursements | .00 | 222,292.00 | 1,397,686.00 | .00 | -1,397,686.00 | U |
| 539550 | Other Disbursements | .00 | 15,674,836.26 | 33,712,567.61 | .00 | -33,712,567.61 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | 531.22 | 1,567.59 | .00 | -1,567.59 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | 52,590.12 | 155,191.42 | .00 | -155,191.42 | U |

| | | | | | | |
|-------|----------------------------|-----|---------------|---------------|-----|----------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,086,162.69 | 36,542,187.15 | .00 | -36,542,187.15 |
|-------|----------------------------|-----|---------------|---------------|-----|----------------|

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 548

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 20,146,668.61 | 56,367,795.51 | .00 | -56,367,795.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,086,162.69 | 36,542,187.15 | .00 | -36,542,187.15 | |
| NET | | .00 | 4,060,505.92 | 19,825,608.36 | .00 | -19,825,608.36 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 20,146,668.61 | 56,367,795.51 | .00 | -56,367,795.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,086,162.69 | 36,542,187.15 | .00 | -36,542,187.15 | |
| NET | | .00 | 4,060,505.92 | 19,825,608.36 | .00 | -19,825,608.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 549

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 | 69.13 | 337.09 | .00 | -337.09 | U |
| TOTAL | INTEREST | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| 599940 | Disburse Interest -FD Prem Tax Fund | .00 | 69.13 | 337.09 | .00 | -337.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7603 | Investment Income Clearing Account | | | | | | |
| TOTAL | REVENUE | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 550

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 | 250.00 | -750.00 | .00 | 750.00 | U |
| TOTAL | COUNTY FINES | .00 | 250.00 | -750.00 | .00 | 750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 250.00 | -750.00 | .00 | 750.00 | |
| NET | | .00 | 250.00 | -750.00 | .00 | 750.00 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 250.00 | -750.00 | .00 | 750.00 | |
| NET | | .00 | 250.00 | -750.00 | .00 | 750.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 551

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443506 | Solicitor Traffic Education Program | .00 | 381.48 | 1,653.08 | .00 | -1,653.08 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 54,250.41 | 272,723.44 | .00 | -272,723.44 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 131.87 | 736.29 | .00 | -736.29 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 1,098.93 | 6,135.64 | .00 | -6,135.64 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 1,464.71 | 6,331.49 | .00 | -6,331.49 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 30,777.66 | 144,943.67 | .00 | -144,943.67 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 1,098.93 | 6,035.64 | .00 | -6,035.64 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 1,074.79 | 7,203.14 | .00 | -7,203.14 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 6,155.30 | 28,994.69 | .00 | -28,994.69 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 171.71 | 1,124.97 | .00 | -1,124.97 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 1,196.80 | 5,768.17 | .00 | -5,768.17 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 4,609.05 | 21,054.30 | .00 | -21,054.30 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 348.39 | 1,289.52 | .00 | -1,289.52 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 1,067.55 | 5,070.85 | .00 | -5,070.85 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 96.98 | 525.17 | .00 | -525.17 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 950.00 | 3,350.00 | .00 | -3,350.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 1,110.00 | 6,260.00 | .00 | -6,260.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 213.50 | 1,014.15 | .00 | -1,014.15 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 3,562.73 | 18,568.26 | .00 | -18,568.26 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 297.61 | 1,440.45 | .00 | -1,440.45 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 1,038.29 | 5,066.55 | .00 | -5,066.55 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 112.17 | 687.64 | .00 | -687.64 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 900.00 | 2,875.00 | .00 | -2,875.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,910.00 | 9,720.00 | .00 | -9,720.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 207.65 | 1,003.31 | .00 | -1,003.31 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 2,652.22 | 12,904.82 | .00 | -12,904.82 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 86.44 | 541.33 | .00 | -541.33 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 951.87 | 4,559.88 | .00 | -4,559.88 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | 7.44 | 166.89 | .00 | -166.89 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 325.00 | 1,875.00 | .00 | -1,875.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 550.00 | 2,490.00 | .00 | -2,490.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 190.38 | 911.96 | .00 | -911.96 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 6,299.74 | 26,054.16 | .00 | -26,054.16 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 300.00 | 804.47 | .00 | -804.47 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,432.22 | 6,278.47 | .00 | -6,278.47 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 192.33 | 1,174.76 | .00 | -1,174.76 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 800.00 | 2,710.00 | .00 | -2,710.00 | U |

| | | | | | | | |
|--------|--------------------------------------|-----|----------|----------|-----|-----------|---|
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,355.00 | 7,735.00 | .00 | -7,735.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 286.44 | 1,250.70 | .00 | -1,250.70 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 2,478.83 | 9,682.50 | .00 | -9,682.50 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 150.00 | 568.97 | .00 | -568.97 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 677.80 | 2,547.13 | .00 | -2,547.13 | U |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 552

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 214.29 | 342.86 | .00 | -342.86 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 800.00 | 2,600.00 | .00 | -2,600.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 1,170.00 | 5,830.00 | .00 | -5,830.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 135.58 | 499.42 | .00 | -499.42 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 466.68 | 3,206.71 | .00 | -3,206.71 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 450.00 | .00 | -450.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 225.00 | 1,200.00 | .00 | -1,200.00 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | 100.00 | 300.00 | .00 | -300.00 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 775.00 | 3,025.00 | .00 | -3,025.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 2,390.00 | 10,130.00 | .00 | -10,130.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 45.00 | 240.00 | .00 | -240.00 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 408.66 | 2,286.72 | .00 | -2,286.72 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 225.00 | 1,175.00 | .00 | -1,175.00 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 45.00 | 235.00 | .00 | -235.00 | U |
| 444910 | DUI Court - Court Assessment | .00 | 9,695.71 | 47,440.79 | .00 | -47,440.79 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 183.09 | 855.09 | .00 | -855.09 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 1,235.65 | 5,551.76 | .00 | -5,551.76 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | 323.24 | 486.72 | .00 | -486.72 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 1,053.02 | 5,091.08 | .00 | -5,091.08 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 1,317.40 | 6,901.52 | .00 | -6,901.52 | U |
| 444919 | DUI Court - DUS \$100 Pull-Out | .00 | 181.06 | 485.12 | .00 | -485.12 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | 210.66 | 1,018.25 | .00 | -1,018.25 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 241.09 | 1,122.13 | .00 | -1,122.13 | U |
| TOTAL | COUNTY FINES | .00 | 154,403.35 | 742,304.63 | .00 | -742,304.63 | |
| 539550 | Other Disbursements | .00 | 154,550.43 | 742,480.89 | .00 | -742,480.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 154,550.43 | 742,480.89 | .00 | -742,480.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 154,403.35 | 742,304.63 | .00 | -742,304.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 154,550.43 | 742,480.89 | .00 | -742,480.89 | |
| NET | | .00 | -147.08 | -176.26 | .00 | 176.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 553

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 154,403.35 | 742,304.63 | .00 | -742,304.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 154,550.43 | 742,480.89 | .00 | -742,480.89 | |
| NET | | .00 | -147.08 | -176.26 | .00 | 176.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 554

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 | 28,139.60 | 136,624.74 | .00 | -136,624.74 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 7,280.00 | 39,368.00 | .00 | -39,368.00 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 2,232.92 | 9,402.08 | .00 | -9,402.08 | U |
| 431105 | Drug Offenses Surcharge | .00 | 2,677.83 | 12,314.79 | .00 | -12,314.79 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 6,500.00 | 35,150.00 | .00 | -35,150.00 | U |
| 431200 | Family Court Fees | .00 | 27,125.95 | 133,299.99 | .00 | -133,299.99 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 73,956.30 | 366,159.60 | .00 | -366,159.60 | |
| 442000 | Family Court Fines | .00 | 686.40 | 4,295.72 | .00 | -4,295.72 | U |
| 443000 | Circuit Court Fines | .00 | 6,487.05 | 25,178.84 | .00 | -25,178.84 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | .00 | 25,905.91 | .00 | -25,905.91 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 22,646.33 | 80,317.76 | .00 | -80,317.76 | U |
| 443501 | Public Defender Application Fee | .00 | .00 | 40.00 | .00 | -40.00 | U |
| 443502 | DUI Special Assessment | .00 | 108.94 | 325.88 | .00 | -325.88 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 605.73 | 2,161.81 | .00 | -2,161.81 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 440.80 | 1,846.16 | .00 | -1,846.16 | U |
| 444818 | DUI Dept of Public Safety | .00 | 808.06 | 2,274.76 | .00 | -2,274.76 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | .00 | 40.49 | .00 | -40.49 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 147.08 | 303.42 | .00 | -303.42 | U |
| TOTAL | COUNTY FINES | .00 | 31,930.39 | 142,690.75 | .00 | -142,690.75 | |
| 451802 | IV-D Case Filing Fees | .00 | 2,352.00 | 12,852.00 | .00 | -12,852.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 2,352.00 | 12,852.00 | .00 | -12,852.00 | |
| 461000 | Investment Interest | .00 | 66.88 | 330.95 | .00 | -330.95 | U |
| TOTAL | INTEREST | .00 | 66.88 | 330.95 | .00 | -330.95 | |
| 539550 | Other Disbursements | .00 | 110,964.61 | 522,786.13 | .00 | -522,786.13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 110,964.61 | 522,786.13 | .00 | -522,786.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 555

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 108,305.57 | 522,033.30 | .00 | -522,033.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 110,964.61 | 522,786.13 | .00 | -522,786.13 | |
| NET | | .00 | -2,659.04 | -752.83 | .00 | 752.83 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 108,305.57 | 522,033.30 | .00 | -522,033.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 110,964.61 | 522,786.13 | .00 | -522,786.13 | |
| NET | | .00 | -2,659.04 | -752.83 | .00 | 752.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 556

COAS: L COUNTY OF LEXINGTON
 FUND: 7608 Additional Marriage State Fee
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431400 | Probate Crt - Marriage License Fees | .00 | -1,600.00 | -1,290.00 | .00 | 1,290.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -1,600.00 | -1,290.00 | .00 | 1,290.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -1,600.00 | -1,290.00 | .00 | 1,290.00 | |
| NET | | .00 | -1,600.00 | -1,290.00 | .00 | 1,290.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | -1,600.00 | -1,290.00 | .00 | 1,290.00 | |
| NET | | .00 | -1,600.00 | -1,290.00 | .00 | 1,290.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 557

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 | 24,566.52 | 40,856.29 | .00 | -40,856.29 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 938.85 | 2,074.73 | .00 | -2,074.73 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,900.46 | 27,034.72 | .00 | -27,034.72 | U |
| 412000 | Current Tax Penalties | .00 | 3.15 | 2.62 | .00 | -2.62 | U |
| 413000 | Delinquent Taxes | .00 | 1,948.87 | 7,529.93 | .00 | -7,529.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | 292.27 | 1,128.14 | .00 | -1,128.14 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 21.51 | .00 | -21.51 | U |
| 418000 | Motor Carrier Payments | .00 | 16.22 | 565.82 | .00 | -565.82 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,760.04 | .00 | -4,760.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 31,666.34 | 83,973.80 | .00 | -83,973.80 | |
| 461000 | Investment Interest | .00 | 56.76 | 292.64 | .00 | -292.64 | U |
| TOTAL | INTEREST | .00 | 56.76 | 292.64 | .00 | -292.64 | |
| 539500 | Tax Disbursements | .00 | 27,198.16 | 52,311.64 | .00 | -52,311.64 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 27,198.16 | 52,311.64 | .00 | -52,311.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 31,723.10 | 84,266.44 | .00 | -84,266.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,198.16 | 52,311.64 | .00 | -52,311.64 | |
| NET | | .00 | 4,524.94 | 31,954.80 | .00 | -31,954.80 | |
| TOTAL FUND | | | | | | | |
| 7610 | Mental Health Fund | | | | | | |
| TOTAL | REVENUE | .00 | 31,723.10 | 84,266.44 | .00 | -84,266.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 27,198.16 | 52,311.64 | .00 | -52,311.64 | |
| NET | | .00 | 4,524.94 | 31,954.80 | .00 | -31,954.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 558

COAS: L COUNTY OF LEXINGTON
 FUND: 7611 1% School Property Tax Relief
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 405400 | 1% Sales and Used Taxes | .00 | -2,491,909.60 | 13,283,046.87 | .00 | -13,283,046.87 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -2,491,909.60 | 13,283,046.87 | .00 | -13,283,046.87 | |
| 461000 | Investment Interest | .00 | 1,045.20 | 19,615.44 | .00 | -19,615.44 | U |
| TOTAL | INTEREST | .00 | 1,045.20 | 19,615.44 | .00 | -19,615.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -2,490,864.40 | 13,302,662.31 | .00 | -13,302,662.31 | |
| NET | | .00 | -2,490,864.40 | 13,302,662.31 | .00 | -13,302,662.31 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -2,490,864.40 | 13,302,662.31 | .00 | -13,302,662.31 | |
| NET | | .00 | -2,490,864.40 | 13,302,662.31 | .00 | -13,302,662.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 559

COAS: L COUNTY OF LEXINGTON
 FUND: 7612 Tax Installment Payment Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .79 | 3.65 | .00 | -3.65 | U |
| TOTAL | INTEREST | .00 | .79 | 3.65 | .00 | -3.65 | |
| 469925 | Installment Payment Revenues | .00 | .00 | 49,109.75 | .00 | -49,109.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 49,109.75 | .00 | -49,109.75 | |
| 539500 | Tax Disbursements | .00 | 17,525.55 | 24,168.07 | .00 | -24,168.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 17,525.55 | 24,168.07 | .00 | -24,168.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .79 | 49,113.40 | .00 | -49,113.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,525.55 | 24,168.07 | .00 | -24,168.07 | |
| NET | | .00 | -17,524.76 | 24,945.33 | .00 | -24,945.33 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | .79 | 49,113.40 | .00 | -49,113.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,525.55 | 24,168.07 | .00 | -24,168.07 | |
| NET | | .00 | -17,524.76 | 24,945.33 | .00 | -24,945.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 560

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 | 439,878.58 | 722,673.01 | .00 | -722,673.01 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 22,806.87 | 50,402.11 | .00 | -50,402.11 | U |
| 410540 | Lease Purchase Tax Credit | .00 | -4.33 | -4.75 | .00 | 4.75 | U |
| 411000 | Current Vehicle Taxes | .00 | 75,555.37 | 527,467.07 | .00 | -527,467.07 | U |
| 412000 | Current Tax Penalties | .00 | 67.11 | 53.86 | .00 | -53.86 | U |
| 413000 | Delinquent Taxes | .00 | 41,907.40 | 150,913.91 | .00 | -150,913.91 | U |
| 414000 | Delinquent Tax Penalties | .00 | 6,285.93 | 22,623.17 | .00 | -22,623.17 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 529.72 | .00 | -529.72 | U |
| 418000 | Motor Carrier Payments | .00 | 290.96 | 10,151.86 | .00 | -10,151.86 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 26,192.96 | .00 | -26,192.96 | U |
| TOTAL | PROPERTY TAXES | .00 | 586,787.89 | 1,511,002.92 | .00 | -1,511,002.92 | |
| 461000 | Investment Interest | .00 | 23.55 | 104.31 | .00 | -104.31 | U |
| TOTAL | INTEREST | .00 | 23.55 | 104.31 | .00 | -104.31 | |
| 539500 | Tax Disbursements | .00 | 468,072.62 | 924,295.79 | .00 | -924,295.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 468,072.62 | 924,295.79 | .00 | -924,295.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 586,811.44 | 1,511,107.23 | .00 | -1,511,107.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 468,072.62 | 924,295.79 | .00 | -924,295.79 | |
| NET | | .00 | 118,738.82 | 586,811.44 | .00 | -586,811.44 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 586,811.44 | 1,511,107.23 | .00 | -1,511,107.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 468,072.62 | 924,295.79 | .00 | -924,295.79 | |
| NET | | .00 | 118,738.82 | 586,811.44 | .00 | -586,811.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 561

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 | 122,178.84 | 200,625.10 | .00 | -200,625.10 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,333.61 | 13,998.58 | .00 | -13,998.58 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .11 | .00 | .00 | .00 | U |
| 411000 | Current Vehicle Taxes | .00 | 20,979.77 | 146,480.35 | .00 | -146,480.35 | U |
| 412000 | Current Tax Penalties | .00 | 19.25 | 15.37 | .00 | -15.37 | U |
| 413000 | Delinquent Taxes | .00 | 11,641.20 | 41,966.58 | .00 | -41,966.58 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,746.25 | 6,291.83 | .00 | -6,291.83 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 147.11 | .00 | -147.11 | U |
| 418000 | Motor Carrier Payments | .00 | 80.80 | 2,819.28 | .00 | -2,819.28 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 8,056.80 | .00 | -8,056.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 162,979.83 | 420,401.00 | .00 | -420,401.00 | |
| 461000 | Investment Interest | .00 | 75.44 | 301.30 | .00 | -301.30 | U |
| TOTAL | INTEREST | .00 | 75.44 | 301.30 | .00 | -301.30 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 427,347.50 | .00 | -427,347.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 427,347.50 | .00 | -427,347.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 163,055.27 | 420,702.30 | .00 | -420,702.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 427,347.50 | .00 | -427,347.50 | |
| NET | | .00 | 163,055.27 | -6,645.20 | .00 | 6,645.20 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 163,055.27 | 420,702.30 | .00 | -420,702.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 427,347.50 | .00 | -427,347.50 | |
| NET | | .00 | 163,055.27 | -6,645.20 | .00 | 6,645.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 562

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 | 179,178.16 | 306,115.21 | .00 | -306,115.21 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 198.49 | 523.09 | .00 | -523.09 | U |
| 411000 | Current Vehicle Taxes | .00 | 20,802.56 | 140,640.16 | .00 | -140,640.16 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .47 | .00 | -.47 | U |
| 413000 | Delinquent Taxes | .00 | 6,356.85 | 36,594.13 | .00 | -36,594.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 953.51 | 5,488.89 | .00 | -5,488.89 | U |
| 418000 | Motor Carrier Payments | .00 | 117.46 | 4,098.18 | .00 | -4,098.18 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 8,021.02 | .00 | -8,021.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 207,607.03 | 501,481.15 | .00 | -501,481.15 | |
| 461000 | Investment Interest | .00 | 8.33 | 31.14 | .00 | -31.14 | U |
| TOTAL | INTEREST | .00 | 8.33 | 31.14 | .00 | -31.14 | |
| 539500 | Tax Disbursements | .00 | 170,275.42 | 293,896.93 | .00 | -293,896.93 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 170,275.42 | 293,896.93 | .00 | -293,896.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 207,615.36 | 501,512.29 | .00 | -501,512.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 170,275.42 | 293,896.93 | .00 | -293,896.93 | |
| NET | | .00 | 37,339.94 | 207,615.36 | .00 | -207,615.36 | |
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 207,615.36 | 501,512.29 | .00 | -501,512.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 170,275.42 | 293,896.93 | .00 | -293,896.93 | |
| NET | | .00 | 37,339.94 | 207,615.36 | .00 | -207,615.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 563

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 | 70,445.53 | 120,424.38 | .00 | -120,424.38 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 78.04 | 206.34 | .00 | -206.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,157.08 | 55,221.32 | .00 | -55,221.32 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .18 | .00 | -.18 | U |
| 413000 | Delinquent Taxes | .00 | 2,495.49 | 14,441.39 | .00 | -14,441.39 | U |
| 414000 | Delinquent Tax Penalties | .00 | 374.34 | 2,166.08 | .00 | -2,166.08 | U |
| 418000 | Motor Carrier Payments | .00 | 46.18 | 1,611.16 | .00 | -1,611.16 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 2,041.32 | .00 | -2,041.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 81,596.66 | 196,112.17 | .00 | -196,112.17 | |
| 461000 | Investment Interest | .00 | 105.06 | 556.68 | .00 | -556.68 | U |
| TOTAL | INTEREST | .00 | 105.06 | 556.68 | .00 | -556.68 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 420,896.76 | .00 | -420,896.76 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 420,896.76 | .00 | -420,896.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 81,701.72 | 196,668.85 | .00 | -196,668.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 420,896.76 | .00 | -420,896.76 | |
| NET | | .00 | 81,701.72 | -224,227.91 | .00 | 224,227.91 | |
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 81,701.72 | 196,668.85 | .00 | -196,668.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 420,896.76 | .00 | -420,896.76 | |
| NET | | .00 | 81,701.72 | -224,227.91 | .00 | 224,227.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 564

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 | 17,393.00 | .00 | -17,393.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 545,233.00 | .00 | -545,233.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 562,626.00 | .00 | -562,626.00 | |
| 461000 | Investment Interest | .00 | 69.13 | 337.09 | .00 | -337.09 | U |
| TOTAL | INTEREST | .00 | 69.13 | 337.09 | .00 | -337.09 | |
| 539550 | Other Disbursements | .00 | 66,063.39 | 277,722.26 | .00 | -277,722.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 66,063.39 | 277,722.26 | .00 | -277,722.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 69.13 | 562,963.09 | .00 | -562,963.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 66,063.39 | 277,722.26 | .00 | -277,722.26 | |
| NET | | .00 | -65,994.26 | 285,240.83 | .00 | -285,240.83 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 69.13 | 562,963.09 | .00 | -562,963.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 66,063.39 | 277,722.26 | .00 | -277,722.26 | |
| NET | | .00 | -65,994.26 | 285,240.83 | .00 | -285,240.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 565

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 | 145,958.11 | 242,432.81 | .00 | -242,432.81 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5,566.40 | 12,299.52 | .00 | -12,299.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 22,907.39 | 158,781.55 | .00 | -158,781.55 | U |
| 412000 | Current Tax Penalties | .00 | 16.26 | 13.15 | .00 | -13.15 | U |
| 413000 | Delinquent Taxes | .00 | 11,550.84 | 44,581.83 | .00 | -44,581.83 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,732.73 | 6,684.45 | .00 | -6,684.45 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 127.75 | .00 | -127.75 | U |
| 418000 | Motor Carrier Payments | .00 | 96.33 | 3,360.97 | .00 | -3,360.97 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 11,899.82 | .00 | -11,899.82 | U |
| TOTAL | PROPERTY TAXES | .00 | 187,828.06 | 480,181.85 | .00 | -480,181.85 | |
| 461000 | Investment Interest | .00 | 240.94 | 1,232.71 | .00 | -1,232.71 | U |
| TOTAL | INTEREST | .00 | 240.94 | 1,232.71 | .00 | -1,232.71 | |
| 539500 | Tax Disbursements | .00 | 152,775.24 | 292,378.37 | .00 | -292,378.37 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 152,775.24 | 292,378.37 | .00 | -292,378.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 188,069.00 | 481,414.56 | .00 | -481,414.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 152,775.24 | 292,378.37 | .00 | -292,378.37 | |
| NET | | .00 | 35,293.76 | 189,036.19 | .00 | -189,036.19 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 188,069.00 | 481,414.56 | .00 | -481,414.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 152,775.24 | 292,378.37 | .00 | -292,378.37 | |
| NET | | .00 | 35,293.76 | 189,036.19 | .00 | -189,036.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 566

COAS: L COUNTY OF LEXINGTON
 FUND: 7652 Midlands Technical College Capital
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 68,992.61 | 114,590.13 | .00 | -114,590.13 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,630.55 | 5,812.05 | .00 | -5,812.05 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,825.72 | 75,039.25 | .00 | -75,039.25 | U |
| 412000 | Current Tax Penalties | .00 | 7.62 | 6.16 | .00 | -6.16 | U |
| 413000 | Delinquent Taxes | .00 | 5,458.75 | 21,059.06 | .00 | -21,059.06 | U |
| 414000 | Delinquent Tax Penalties | .00 | 818.96 | 3,157.86 | .00 | -3,157.86 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 60.39 | .00 | -60.39 | U |
| 418000 | Motor Carrier Payments | .00 | 45.54 | 1,588.82 | .00 | -1,588.82 | U |
| TOTAL | PROPERTY TAXES | .00 | 88,779.75 | 221,313.72 | .00 | -221,313.72 | |
| 461000 | Investment Interest | .00 | 89.31 | 456.28 | .00 | -456.28 | U |
| TOTAL | INTEREST | .00 | 89.31 | 456.28 | .00 | -456.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 88,869.06 | 221,770.00 | .00 | -221,770.00 | |
| NET | | .00 | 88,869.06 | 221,770.00 | .00 | -221,770.00 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 88,869.06 | 221,770.00 | .00 | -221,770.00 | |
| NET | | .00 | 88,869.06 | 221,770.00 | .00 | -221,770.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 567

COAS: L COUNTY OF LEXINGTON
 FUND: 7660 Hollow Creek Watershed
 PRED 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 | 357.08 | 687.52 | .00 | -687.52 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 70.03 | 131.14 | .00 | -131.14 | U |
| TOTAL | PROPERTY TAXES | .00 | 427.11 | 818.66 | .00 | -818.66 | |
| 461000 | Investment Interest | .00 | .02 | .03 | .00 | -.03 | U |
| TOTAL | INTEREST | .00 | .02 | .03 | .00 | -.03 | |
| 539500 | Tax Disbursements | .00 | 391.56 | 391.56 | .00 | -391.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 391.56 | 391.56 | .00 | -391.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 427.13 | 818.69 | .00 | -818.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 391.56 | 391.56 | .00 | -391.56 | |
| NET | | .00 | 35.57 | 427.13 | .00 | -427.13 | |
| TOTAL FUND | | | | | | | |
| 7660 | Hollow Creek Watershed | | | | | | |
| TOTAL | REVENUE | .00 | 427.13 | 818.69 | .00 | -818.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 391.56 | 391.56 | .00 | -391.56 | |
| NET | | .00 | 35.57 | 427.13 | .00 | -427.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 568

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 | 53,604.53 | 89,097.32 | .00 | -89,097.32 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,047.84 | 4,524.87 | .00 | -4,524.87 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,412.88 | 58,321.54 | .00 | -58,321.54 | U |
| 412000 | Current Tax Penalties | .00 | 5.91 | 4.77 | .00 | -4.77 | U |
| 413000 | Delinquent Taxes | .00 | 4,250.31 | 16,403.34 | .00 | -16,403.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | 637.98 | 2,460.45 | .00 | -2,460.45 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 47.01 | .00 | -47.01 | U |
| 418000 | Motor Carrier Payments | .00 | 35.45 | 1,236.88 | .00 | -1,236.88 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 7,141.16 | .00 | -7,141.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 68,994.90 | 179,237.34 | .00 | -179,237.34 | |
| 461000 | Investment Interest | .00 | 98.41 | 503.81 | .00 | -503.81 | U |
| TOTAL | INTEREST | .00 | 98.41 | 503.81 | .00 | -503.81 | |
| 539500 | Tax Disbursements | .00 | 57,571.71 | 110,251.48 | .00 | -110,251.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 57,571.71 | 110,251.48 | .00 | -110,251.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 69,093.31 | 179,741.15 | .00 | -179,741.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 57,571.71 | 110,251.48 | .00 | -110,251.48 | |
| NET | | .00 | 11,521.60 | 69,489.67 | .00 | -69,489.67 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 69,093.31 | 179,741.15 | .00 | -179,741.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 57,571.71 | 110,251.48 | .00 | -110,251.48 | |
| NET | | .00 | 11,521.60 | 69,489.67 | .00 | -69,489.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 569

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 | 39,311.91 | 65,391.43 | .00 | -65,391.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,489.45 | 3,268.30 | .00 | -3,268.30 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,419.65 | 37,562.56 | .00 | -37,562.56 | U |
| 412000 | Current Tax Penalties | .00 | 3.93 | 3.19 | .00 | -3.19 | U |
| 413000 | Delinquent Taxes | .00 | 2,723.49 | 10,517.68 | .00 | -10,517.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | 408.37 | 1,576.65 | .00 | -1,576.65 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 30.11 | .00 | -30.11 | U |
| 418000 | Motor Carrier Payments | .00 | 22.70 | 792.14 | .00 | -792.14 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 7,141.16 | .00 | -7,141.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 49,379.50 | 126,283.22 | .00 | -126,283.22 | |
| 461000 | Investment Interest | .00 | 1.98 | 7.87 | .00 | -7.87 | U |
| TOTAL | INTEREST | .00 | 1.98 | 7.87 | .00 | -7.87 | |
| 539500 | Tax Disbursements | .00 | 41,739.90 | 76,909.61 | .00 | -76,909.61 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 41,739.90 | 76,909.61 | .00 | -76,909.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 49,381.48 | 126,291.09 | .00 | -126,291.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 41,739.90 | 76,909.61 | .00 | -76,909.61 | |
| NET | | .00 | 7,641.58 | 49,381.48 | .00 | -49,381.48 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 49,381.48 | 126,291.09 | .00 | -126,291.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 41,739.90 | 76,909.61 | .00 | -76,909.61 | |
| NET | | .00 | 7,641.58 | 49,381.48 | .00 | -49,381.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 570

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 | 63,517.50 | -217,889.88 | .00 | 217,889.88 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 63,517.50 | -217,889.88 | .00 | 217,889.88 | |
| 461000 | Investment Interest | .00 | 12.80 | 65.83 | .00 | -65.83 | U |
| TOTAL | INTEREST | .00 | 12.80 | 65.83 | .00 | -65.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 63,530.30 | -217,824.05 | .00 | 217,824.05 | |
| NET | | .00 | 63,530.30 | -217,824.05 | .00 | 217,824.05 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 63,530.30 | -217,824.05 | .00 | 217,824.05 | |
| NET | | .00 | 63,530.30 | -217,824.05 | .00 | 217,824.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 571

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 | -3,000.00 | -46,065.00 | .00 | 46,065.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -3,000.00 | -46,065.00 | .00 | 46,065.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -3,000.00 | -46,065.00 | .00 | 46,065.00 | |
| NET | | .00 | -3,000.00 | -46,065.00 | .00 | 46,065.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 572

COAS: L COUNTY OF LEXINGTON
 FUND: 7751 PW / NPDES Performance Deposits
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 832998 | RET to PW/NPDES Performance Bond | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | |
| NET | | .00 | -2,000.00 | -2,000.00 | .00 | 2,000.00 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | -3,000.00 | -46,065.00 | .00 | 46,065.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | |
| NET | | .00 | -5,000.00 | -48,065.00 | .00 | 48,065.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 573

COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 431003 | State Public Defender Fees | .00 | 6,562.63 | 27,261.68 | .00 | -27,261.68 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 6,562.63 | 27,261.68 | .00 | -27,261.68 | |
| 539550 | Other Disbursements | .00 | 5,850.40 | 25,223.01 | .00 | -25,223.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,850.40 | 25,223.01 | .00 | -25,223.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,562.63 | 27,261.68 | .00 | -27,261.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,850.40 | 25,223.01 | .00 | -25,223.01 | |
| NET | | .00 | 712.23 | 2,038.67 | .00 | -2,038.67 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 6,562.63 | 27,261.68 | .00 | -27,261.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,850.40 | 25,223.01 | .00 | -25,223.01 | |
| NET | | .00 | 712.23 | 2,038.67 | .00 | -2,038.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 574

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 | 4,994.58 | 8,656.67 | .00 | -8,656.67 | U |
| 413000 | Delinquent Taxes | .00 | 185,924.25 | 450,165.34 | .00 | -450,165.34 | U |
| TOTAL | PROPERTY TAXES | .00 | 190,918.83 | 458,822.01 | .00 | -458,822.01 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 100.00 | 673.15 | .00 | -673.15 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 100.00 | 673.15 | .00 | -673.15 | |
| 450000 | Rental Income | .00 | 10,898.00 | 26,728.00 | .00 | -26,728.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 10,898.00 | 26,728.00 | .00 | -26,728.00 | |
| 461000 | Investment Interest | .00 | 517.45 | 3,765.01 | .00 | -3,765.01 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 190,027.78 | 415,186.97 | .00 | -415,186.97 | U |
| TOTAL | INTEREST | .00 | 190,545.23 | 418,951.98 | .00 | -418,951.98 | |
| 467000 | Cash Over/Short | .00 | .00 | 1.13 | .00 | -1.13 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1.13 | .00 | -1.13 | |
| 539500 | Tax Disbursements | .00 | 350,987.28 | 688,198.90 | .00 | -688,198.90 | U |
| 539550 | Other Disbursements | .00 | 2,104,570.04 | 3,710,537.96 | .00 | -3,710,537.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,455,557.32 | 4,398,736.86 | .00 | -4,398,736.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 392,462.06 | 905,176.27 | .00 | -905,176.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,455,557.32 | 4,398,736.86 | .00 | -4,398,736.86 | |
| NET | | .00 | -2,063,095.26 | -3,493,560.59 | .00 | 3,493,560.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 575

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 |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 392,462.06 | 905,176.27 | .00 | -905,176.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,455,557.32 | 4,398,736.86 | .00 | -4,398,736.86 | |
| NET | | .00 | -2,063,095.26 | -3,493,560.59 | .00 | 3,493,560.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 576

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 | 41,319.22 | 95,138.86 | .00 | -95,138.86 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5,024.41 | 10,910.14 | .00 | -10,910.14 | U |
| 411000 | Current Vehicle Taxes | .00 | 7,395.25 | 53,962.07 | .00 | -53,962.07 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -21.16 | .00 | 21.16 | U |
| 413000 | Delinquent Taxes | .00 | 6,714.45 | 31,973.14 | .00 | -31,973.14 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,007.19 | 4,795.98 | .00 | -4,795.98 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 3,873.47 | .00 | -3,873.47 | U |
| 418000 | Motor Carrier Payments | .00 | 42.90 | 1,496.66 | .00 | -1,496.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 61,503.42 | 202,129.16 | .00 | -202,129.16 | |
| 461000 | Investment Interest | .00 | 2.47 | 13.15 | .00 | -13.15 | U |
| TOTAL | INTEREST | .00 | 2.47 | 13.15 | .00 | -13.15 | |
| 539500 | Tax Disbursements | .00 | 84,253.29 | 140,636.42 | .00 | -140,636.42 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 84,253.29 | 140,636.42 | .00 | -140,636.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 61,505.89 | 202,142.31 | .00 | -202,142.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 84,253.29 | 140,636.42 | .00 | -140,636.42 | |
| NET | | .00 | -22,747.40 | 61,505.89 | .00 | -61,505.89 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 61,505.89 | 202,142.31 | .00 | -202,142.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 84,253.29 | 140,636.42 | .00 | -140,636.42 | |
| NET | | .00 | -22,747.40 | 61,505.89 | .00 | -61,505.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 577

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 | 81,151.50 | 151,607.73 | .00 | -151,607.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9,070.00 | 22,134.63 | .00 | -22,134.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 16,021.74 | 109,901.76 | .00 | -109,901.76 | U |
| 412000 | Current Tax Penalties | .00 | 252.47 | 258.32 | .00 | -258.32 | U |
| 413000 | Delinquent Taxes | .00 | 8,690.56 | 25,536.04 | .00 | -25,536.04 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,303.60 | 3,830.49 | .00 | -3,830.49 | U |
| 418000 | Motor Carrier Payments | .00 | 59.31 | 2,069.48 | .00 | -2,069.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 116,549.18 | 315,338.45 | .00 | -315,338.45 | |
| 461000 | Investment Interest | .00 | 4.68 | 21.66 | .00 | -21.66 | U |
| TOTAL | INTEREST | .00 | 4.68 | 21.66 | .00 | -21.66 | |
| 539500 | Tax Disbursements | .00 | 104,542.87 | 198,806.25 | .00 | -198,806.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 104,542.87 | 198,806.25 | .00 | -198,806.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 116,553.86 | 315,360.11 | .00 | -315,360.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 104,542.87 | 198,806.25 | .00 | -198,806.25 | |
| NET | | .00 | 12,010.99 | 116,553.86 | .00 | -116,553.86 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 116,553.86 | 315,360.11 | .00 | -315,360.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 104,542.87 | 198,806.25 | .00 | -198,806.25 | |
| NET | | .00 | 12,010.99 | 116,553.86 | .00 | -116,553.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 578

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 | 9,696.92 | 12,651.96 | .00 | -12,651.96 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5.57 | 22.43 | .00 | -22.43 | U |
| 411000 | Current Vehicle Taxes | .00 | 693.48 | 4,202.20 | .00 | -4,202.20 | U |
| 413000 | Delinquent Taxes | .00 | 490.93 | 1,122.53 | .00 | -1,122.53 | U |
| 414000 | Delinquent Tax Penalties | .00 | 73.64 | 168.38 | .00 | -168.38 | U |
| 418000 | Motor Carrier Payments | .00 | 4.06 | 141.50 | .00 | -141.50 | U |
| TOTAL | PROPERTY TAXES | .00 | 10,964.60 | 18,309.00 | .00 | -18,309.00 | |
| 461000 | Investment Interest | .00 | .44 | 1.05 | .00 | -1.05 | U |
| TOTAL | INTEREST | .00 | .44 | 1.05 | .00 | -1.05 | |
| 539500 | Tax Disbursements | .00 | 4,024.16 | 7,345.01 | .00 | -7,345.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,024.16 | 7,345.01 | .00 | -7,345.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 10,965.04 | 18,310.05 | .00 | -18,310.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,024.16 | 7,345.01 | .00 | -7,345.01 | |
| NET | | .00 | 6,940.88 | 10,965.04 | .00 | -10,965.04 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 10,965.04 | 18,310.05 | .00 | -18,310.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,024.16 | 7,345.01 | .00 | -7,345.01 | |
| NET | | .00 | 6,940.88 | 10,965.04 | .00 | -10,965.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 579

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 | 185.05 | 360.72 | .00 | -360.72 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.55 | 9.88 | .00 | -9.88 | U |
| 411000 | Current Vehicle Taxes | .00 | 33.20 | 420.50 | .00 | -420.50 | U |
| 413000 | Delinquent Taxes | .00 | 35.05 | 194.10 | .00 | -194.10 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5.26 | 29.11 | .00 | -29.11 | U |
| 418000 | Motor Carrier Payments | .00 | .27 | 9.26 | .00 | -9.26 | U |
| TOTAL | PROPERTY TAXES | .00 | 262.38 | 1,023.57 | .00 | -1,023.57 | |
| 461000 | Investment Interest | .00 | .01 | .08 | .00 | -.08 | U |
| TOTAL | INTEREST | .00 | .01 | .08 | .00 | -.08 | |
| 539500 | Tax Disbursements | .00 | 391.94 | 761.26 | .00 | -761.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 391.94 | 761.26 | .00 | -761.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 262.39 | 1,023.65 | .00 | -1,023.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 391.94 | 761.26 | .00 | -761.26 | |
| NET | | .00 | -129.55 | 262.39 | .00 | -262.39 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 262.39 | 1,023.65 | .00 | -1,023.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 391.94 | 761.26 | .00 | -761.26 | |
| NET | | .00 | -129.55 | 262.39 | .00 | -262.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 580

COAS: L COUNTY OF LEXINGTON
 FUND: 7785 Town of Lexington
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 132,423.64 | 212,997.55 | .00 | -212,997.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 601.95 | 1,163.83 | .00 | -1,163.83 | U |
| 411000 | Current Vehicle Taxes | .00 | 20,870.06 | 145,918.04 | .00 | -145,918.04 | U |
| 412000 | Current Tax Penalties | .00 | .00 | -27.14 | .00 | 27.14 | U |
| 413000 | Delinquent Taxes | .00 | 6,389.53 | 32,123.54 | .00 | -32,123.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 958.44 | 4,818.51 | .00 | -4,818.51 | U |
| 418000 | Motor Carrier Payments | .00 | 100.77 | 3,515.83 | .00 | -3,515.83 | U |
| TOTAL | PROPERTY TAXES | .00 | 161,344.39 | 400,510.16 | .00 | -400,510.16 | |
| 461000 | Investment Interest | .00 | 6.51 | 28.52 | .00 | -28.52 | U |
| TOTAL | INTEREST | .00 | 6.51 | 28.52 | .00 | -28.52 | |
| 465000 | Road Improvement Special Assmts | .00 | 840.00 | 1,680.00 | .00 | -1,680.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 840.00 | 1,680.00 | .00 | -1,680.00 | |
| 539500 | Tax Disbursements | .00 | 116,634.36 | 240,027.78 | .00 | -240,027.78 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 116,634.36 | 240,027.78 | .00 | -240,027.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 162,190.90 | 402,218.68 | .00 | -402,218.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 116,634.36 | 240,027.78 | .00 | -240,027.78 | |
| NET | | .00 | 45,556.54 | 162,190.90 | .00 | -162,190.90 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 162,190.90 | 402,218.68 | .00 | -402,218.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 116,634.36 | 240,027.78 | .00 | -240,027.78 | |
| NET | | .00 | 45,556.54 | 162,190.90 | .00 | -162,190.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 581

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 | 2,080.05 | 2,421.11 | .00 | -2,421.11 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 57.19 | 73.97 | .00 | -73.97 | U |
| 411000 | Current Vehicle Taxes | .00 | 263.27 | 1,981.60 | .00 | -1,981.60 | U |
| 413000 | Delinquent Taxes | .00 | 39.95 | 635.89 | .00 | -635.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5.99 | 95.39 | .00 | -95.39 | U |
| 418000 | Motor Carrier Payments | .00 | 1.09 | 37.97 | .00 | -37.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,447.54 | 5,245.93 | .00 | -5,245.93 | |
| 461000 | Investment Interest | .00 | .10 | .41 | .00 | -.41 | U |
| TOTAL | INTEREST | .00 | .10 | .41 | .00 | -.41 | |
| 539500 | Tax Disbursements | .00 | 1,002.82 | 2,798.70 | .00 | -2,798.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,002.82 | 2,798.70 | .00 | -2,798.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,447.64 | 5,246.34 | .00 | -5,246.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,002.82 | 2,798.70 | .00 | -2,798.70 | |
| NET | | .00 | 1,444.82 | 2,447.64 | .00 | -2,447.64 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 2,447.64 | 5,246.34 | .00 | -5,246.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,002.82 | 2,798.70 | .00 | -2,798.70 | |
| NET | | .00 | 1,444.82 | 2,447.64 | .00 | -2,447.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 582

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 | 67.81 | 261.60 | .00 | -261.60 | U |
| 411000 | Current Vehicle Taxes | .00 | 55.94 | 352.09 | .00 | -352.09 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 90.84 | .00 | -90.84 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 13.63 | .00 | -13.63 | U |
| 418000 | Motor Carrier Payments | .00 | .17 | 5.97 | .00 | -5.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 123.92 | 724.13 | .00 | -724.13 | |
| 461000 | Investment Interest | .00 | .00 | .06 | .00 | -.06 | U |
| TOTAL | INTEREST | .00 | .00 | .06 | .00 | -.06 | |
| 539500 | Tax Disbursements | .00 | 281.09 | 600.27 | .00 | -600.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 281.09 | 600.27 | .00 | -600.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 123.92 | 724.19 | .00 | -724.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 281.09 | 600.27 | .00 | -600.27 | |
| NET | | .00 | -157.17 | 123.92 | .00 | -123.92 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 123.92 | 724.19 | .00 | -724.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 281.09 | 600.27 | .00 | -600.27 | |
| NET | | .00 | -157.17 | 123.92 | .00 | -123.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 583

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 | 7,037.26 | 10,977.82 | .00 | -10,977.82 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 842.99 | 1,531.99 | .00 | -1,531.99 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,020.44 | 7,689.79 | .00 | -7,689.79 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .29 | .00 | -.29 | U |
| 413000 | Delinquent Taxes | .00 | 606.83 | 3,756.17 | .00 | -3,756.17 | U |
| 414000 | Delinquent Tax Penalties | .00 | 91.03 | 563.43 | .00 | -563.43 | U |
| 418000 | Motor Carrier Payments | .00 | 5.77 | 201.45 | .00 | -201.45 | U |
| TOTAL | PROPERTY TAXES | .00 | 9,604.32 | 24,720.94 | .00 | -24,720.94 | |
| 461000 | Investment Interest | .00 | .39 | 1.80 | .00 | -1.80 | U |
| TOTAL | INTEREST | .00 | .39 | 1.80 | .00 | -1.80 | |
| 539500 | Tax Disbursements | .00 | 7,470.11 | 15,118.03 | .00 | -15,118.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,470.11 | 15,118.03 | .00 | -15,118.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,604.71 | 24,722.74 | .00 | -24,722.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,470.11 | 15,118.03 | .00 | -15,118.03 | |
| NET | | .00 | 2,134.60 | 9,604.71 | .00 | -9,604.71 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 9,604.71 | 24,722.74 | .00 | -24,722.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,470.11 | 15,118.03 | .00 | -15,118.03 | |
| NET | | .00 | 2,134.60 | 9,604.71 | .00 | -9,604.71 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 584

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 | 196,515.98 | 323,178.59 | .00 | -323,178.59 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 16,840.32 | 36,622.01 | .00 | -36,622.01 | U |
| 411000 | Current Vehicle Taxes | .00 | 27,401.68 | 170,631.30 | .00 | -170,631.30 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 2.28 | .00 | -2.28 | U |
| 413000 | Delinquent Taxes | .00 | 19,150.29 | 69,241.28 | .00 | -69,241.28 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,872.59 | 10,319.30 | .00 | -10,319.30 | U |
| 418000 | Motor Carrier Payments | .00 | 101.62 | 3,545.53 | .00 | -3,545.53 | U |
| TOTAL | PROPERTY TAXES | .00 | 262,882.48 | 613,540.29 | .00 | -613,540.29 | |
| 461000 | Investment Interest | .00 | 10.55 | 40.83 | .00 | -40.83 | U |
| TOTAL | INTEREST | .00 | 10.55 | 40.83 | .00 | -40.83 | |
| 539500 | Tax Disbursements | .00 | 188,449.87 | 350,688.09 | .00 | -350,688.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 188,449.87 | 350,688.09 | .00 | -350,688.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 262,893.03 | 613,581.12 | .00 | -613,581.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 188,449.87 | 350,688.09 | .00 | -350,688.09 | |
| NET | | .00 | 74,443.16 | 262,893.03 | .00 | -262,893.03 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 262,893.03 | 613,581.12 | .00 | -613,581.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 188,449.87 | 350,688.09 | .00 | -350,688.09 | |
| NET | | .00 | 74,443.16 | 262,893.03 | .00 | -262,893.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 585

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 | .62 | 1.39 | .00 | -1.39 | U |
| TOTAL | INTEREST | .00 | .62 | 1.39 | .00 | -1.39 | |
| 465000 | Road Improvement Special Assmts | .00 | 15,480.00 | 30,718.80 | .00 | -30,718.80 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 15,480.00 | 30,718.80 | .00 | -30,718.80 | |
| 539500 | Tax Disbursements | .00 | 12,038.65 | 15,239.57 | .00 | -15,239.57 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 12,038.65 | 15,239.57 | .00 | -15,239.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,480.62 | 30,720.19 | .00 | -30,720.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,038.65 | 15,239.57 | .00 | -15,239.57 | |
| NET | | .00 | 3,441.97 | 15,480.62 | .00 | -15,480.62 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 15,480.62 | 30,720.19 | .00 | -30,720.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,038.65 | 15,239.57 | .00 | -15,239.57 | |
| NET | | .00 | 3,441.97 | 15,480.62 | .00 | -15,480.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 586

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 | 42,670.72 | 62,675.72 | .00 | -62,675.72 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,114.30 | 9,043.48 | .00 | -9,043.48 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,787.56 | 39,864.91 | .00 | -39,864.91 | U |
| 412000 | Current Tax Penalties | .00 | -.69 | -.69 | .00 | .69 | U |
| 413000 | Delinquent Taxes | .00 | 1,912.43 | 8,015.71 | .00 | -8,015.71 | U |
| 414000 | Delinquent Tax Penalties | .00 | 286.86 | 1,202.34 | .00 | -1,202.34 | U |
| 418000 | Motor Carrier Payments | .00 | 23.75 | 828.79 | .00 | -828.79 | U |
| TOTAL | PROPERTY TAXES | .00 | 54,794.93 | 121,630.26 | .00 | -121,630.26 | |
| 461000 | Investment Interest | .00 | 2.20 | 8.52 | .00 | -8.52 | U |
| TOTAL | INTEREST | .00 | 2.20 | 8.52 | .00 | -8.52 | |
| 539500 | Tax Disbursements | .00 | 32,384.80 | 66,841.65 | .00 | -66,841.65 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32,384.80 | 66,841.65 | .00 | -66,841.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 54,797.13 | 121,638.78 | .00 | -121,638.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,384.80 | 66,841.65 | .00 | -66,841.65 | |
| NET | | .00 | 22,412.33 | 54,797.13 | .00 | -54,797.13 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 54,797.13 | 121,638.78 | .00 | -121,638.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,384.80 | 66,841.65 | .00 | -66,841.65 | |
| NET | | .00 | 22,412.33 | 54,797.13 | .00 | -54,797.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 587

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 | 31,538.22 | 49,682.84 | .00 | -49,682.84 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,029.09 | 9,987.65 | .00 | -9,987.65 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 1,232.13 | .00 | -1,232.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 184.82 | .00 | -184.82 | U |
| 418000 | Motor Carrier Payments | .00 | 76.31 | 2,662.60 | .00 | -2,662.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 32,643.62 | 63,750.04 | .00 | -63,750.04 | |
| 461000 | Investment Interest | .00 | 1.31 | 3.19 | .00 | -3.19 | U |
| TOTAL | INTEREST | .00 | 1.31 | 3.19 | .00 | -3.19 | |
| 539500 | Tax Disbursements | .00 | 23,040.12 | 31,108.30 | .00 | -31,108.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 23,040.12 | 31,108.30 | .00 | -31,108.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32,644.93 | 63,753.23 | .00 | -63,753.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 23,040.12 | 31,108.30 | .00 | -31,108.30 | |
| NET | | .00 | 9,604.81 | 32,644.93 | .00 | -32,644.93 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 32,644.93 | 63,753.23 | .00 | -63,753.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 23,040.12 | 31,108.30 | .00 | -31,108.30 | |
| NET | | .00 | 9,604.81 | 32,644.93 | .00 | -32,644.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 588

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 | 25,646.60 | 42,754.35 | .00 | -42,754.35 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 653.25 | 1,242.25 | .00 | -1,242.25 | U |
| TOTAL | PROPERTY TAXES | .00 | 26,299.85 | 43,996.60 | .00 | -43,996.60 | |
| 461000 | Investment Interest | .00 | 1.06 | 1.43 | .00 | -1.43 | U |
| TOTAL | INTEREST | .00 | 1.06 | 1.43 | .00 | -1.43 | |
| 539500 | Tax Disbursements | .00 | 17,697.12 | 17,697.12 | .00 | -17,697.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 17,697.12 | 17,697.12 | .00 | -17,697.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 26,300.91 | 43,998.03 | .00 | -43,998.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,697.12 | 17,697.12 | .00 | -17,697.12 | |
| NET | | .00 | 8,603.79 | 26,300.91 | .00 | -26,300.91 | |
| TOTAL FUND | | | | | | | |
| 7793 | City of Cayce TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 26,300.91 | 43,998.03 | .00 | -43,998.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,697.12 | 17,697.12 | .00 | -17,697.12 | |
| NET | | .00 | 8,603.79 | 26,300.91 | .00 | -26,300.91 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 589

COAS: L COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 24,746.21 | 43,950.75 | .00 | -43,950.75 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 4,779.34 | 6,148.33 | .00 | -6,148.33 | U |
| 413000 | Delinquent Taxes | .00 | 2,363.22 | 22,772.76 | .00 | -22,772.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 354.48 | 3,415.88 | .00 | -3,415.88 | U |
| TOTAL | PROPERTY TAXES | .00 | 32,243.25 | 76,287.72 | .00 | -76,287.72 | |
| 461000 | Investment Interest | .00 | 1.29 | 4.79 | .00 | -4.79 | U |
| TOTAL | INTEREST | .00 | 1.29 | 4.79 | .00 | -4.79 | |
| 539500 | Tax Disbursements | .00 | 22,965.70 | 44,047.97 | .00 | -44,047.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 22,965.70 | 44,047.97 | .00 | -44,047.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 32,244.54 | 76,292.51 | .00 | -76,292.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 22,965.70 | 44,047.97 | .00 | -44,047.97 | |
| NET | | .00 | 9,278.84 | 32,244.54 | .00 | -32,244.54 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 32,244.54 | 76,292.51 | .00 | -76,292.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 22,965.70 | 44,047.97 | .00 | -44,047.97 | |
| NET | | .00 | 9,278.84 | 32,244.54 | .00 | -32,244.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 590

COAS: L COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 89,484.68 | 149,892.98 | .00 | -149,892.98 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 157.17 | 389.74 | .00 | -389.74 | U |
| 411000 | Current Vehicle Taxes | .00 | 11,402.94 | 79,931.94 | .00 | -79,931.94 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .68 | .00 | -.68 | U |
| 413000 | Delinquent Taxes | .00 | 2,721.53 | 20,512.02 | .00 | -20,512.02 | U |
| 414000 | Delinquent Tax Penalties | .00 | 408.26 | 3,076.79 | .00 | -3,076.79 | U |
| 418000 | Motor Carrier Payments | .00 | 49.96 | 1,743.31 | .00 | -1,743.31 | U |
| TOTAL | PROPERTY TAXES | .00 | 104,224.54 | 255,547.46 | .00 | -255,547.46 | |
| 461000 | Investment Interest | .00 | 4.18 | 16.82 | .00 | -16.82 | U |
| TOTAL | INTEREST | .00 | 4.18 | 16.82 | .00 | -16.82 | |
| 539500 | Tax Disbursements | .00 | 83,428.92 | 151,335.56 | .00 | -151,335.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 83,428.92 | 151,335.56 | .00 | -151,335.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 104,228.72 | 255,564.28 | .00 | -255,564.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 83,428.92 | 151,335.56 | .00 | -151,335.56 | |
| NET | | .00 | 20,799.80 | 104,228.72 | .00 | -104,228.72 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 104,228.72 | 255,564.28 | .00 | -255,564.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 83,428.92 | 151,335.56 | .00 | -151,335.56 | |
| NET | | .00 | 20,799.80 | 104,228.72 | .00 | -104,228.72 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 591

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 411000 | Current Vehicle Taxes | .00 | .00 | -.96 | .00 | .96 | U |
| 418000 | Motor Carrier Payments | .00 | 2.78 | 96.95 | .00 | -96.95 | U |
| TOTAL | PROPERTY TAXES | .00 | 2.78 | 95.99 | .00 | -95.99 | |
| 461000 | Investment Interest | .00 | .00 | .01 | .00 | -.01 | U |
| TOTAL | INTEREST | .00 | .00 | .01 | .00 | -.01 | |
| 539500 | Tax Disbursements | .00 | 6.92 | 93.22 | .00 | -93.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6.92 | 93.22 | .00 | -93.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2.78 | 96.00 | .00 | -96.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.92 | 93.22 | .00 | -93.22 | |
| NET | | .00 | -4.14 | 2.78 | .00 | -2.78 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 2.78 | 96.00 | .00 | -96.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.92 | 93.22 | .00 | -93.22 | |
| NET | | .00 | -4.14 | 2.78 | .00 | -2.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 592

COAS: L COUNTY OF LEXINGTON
 FUND: 7802 City of Columbia Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 5,480.53 | 8,648.22 | .00 | -8,648.22 | U |
| 411000 | Current Vehicle Taxes | .00 | 172.79 | 1,681.90 | .00 | -1,681.90 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 227.47 | .00 | -227.47 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 34.12 | .00 | -34.12 | U |
| 418000 | Motor Carrier Payments | .00 | 12.83 | 447.59 | .00 | -447.59 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,666.15 | 11,039.30 | .00 | -11,039.30 | |
| 461000 | Investment Interest | .00 | .23 | .54 | .00 | -.54 | U |
| TOTAL | INTEREST | .00 | .23 | .54 | .00 | -.54 | |
| 539500 | Tax Disbursements | .00 | 3,991.25 | 5,373.46 | .00 | -5,373.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,991.25 | 5,373.46 | .00 | -5,373.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,666.38 | 11,039.84 | .00 | -11,039.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,991.25 | 5,373.46 | .00 | -5,373.46 | |
| NET | | .00 | 1,675.13 | 5,666.38 | .00 | -5,666.38 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 5,666.38 | 11,039.84 | .00 | -11,039.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,991.25 | 5,373.46 | .00 | -5,373.46 | |
| NET | | .00 | 1,675.13 | 5,666.38 | .00 | -5,666.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 593

COAS: L COUNTY OF LEXINGTON
 FUND: 7810 Irmo Fire District 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 | 16,136.51 | 26,954.82 | .00 | -26,954.82 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 26.79 | 66.63 | .00 | -66.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,081.07 | 14,707.88 | .00 | -14,707.88 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .12 | .00 | -.12 | U |
| 413000 | Delinquent Taxes | .00 | 490.16 | 3,751.85 | .00 | -3,751.85 | U |
| 414000 | Delinquent Tax Penalties | .00 | 73.50 | 562.78 | .00 | -562.78 | U |
| TOTAL | PROPERTY TAXES | .00 | 18,808.03 | 46,044.08 | .00 | -46,044.08 | |
| 461000 | Investment Interest | .00 | 2.33 | 11.91 | .00 | -11.91 | U |
| TOTAL | INTEREST | .00 | 2.33 | 11.91 | .00 | -11.91 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 25,950.00 | .00 | -25,950.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 25,950.00 | .00 | -25,950.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18,810.36 | 46,055.99 | .00 | -46,055.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25,950.00 | .00 | -25,950.00 | |
| NET | | .00 | 18,810.36 | 20,105.99 | .00 | -20,105.99 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 18,810.36 | 46,055.99 | .00 | -46,055.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25,950.00 | .00 | -25,950.00 | |
| NET | | .00 | 18,810.36 | 20,105.99 | .00 | -20,105.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 594

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 9,755,361.96 | 47,610,733.96 | .00 | -47,610,733.96 | U |
| 403990 | State - Miscellaneous | .00 | .00 | 1,906.51 | .00 | -1,906.51 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,755,361.96 | 47,612,640.47 | .00 | -47,612,640.47 | |
| 410000 | Current Property Taxes | .00 | 2,555,564.61 | 3,890,375.99 | .00 | -3,890,375.99 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3,459.16 | 7,729.57 | .00 | -7,729.57 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,496,886.00 | 10,452,773.00 | .00 | -10,452,773.00 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 54.06 | -419.91 | .00 | 419.91 | U |
| 411000 | Current Vehicle Taxes | .00 | 986,853.38 | 6,863,449.87 | .00 | -6,863,449.87 | U |
| 412000 | Current Tax Penalties | .00 | -85.61 | -67.18 | .00 | 67.18 | U |
| 413000 | Delinquent Taxes | .00 | 320,359.06 | 1,118,264.58 | .00 | -1,118,264.58 | U |
| 414000 | Delinquent Tax Penalties | .00 | 48,053.31 | 167,739.66 | .00 | -167,739.66 | U |
| 418000 | Motor Carrier Payments | .00 | 3,763.71 | 131,319.65 | .00 | -131,319.65 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 121,692.86 | .00 | -121,692.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 7,414,907.68 | 22,752,858.09 | .00 | -22,752,858.09 | |
| 461000 | Investment Interest | .00 | 157.22 | 1,065.66 | .00 | -1,065.66 | U |
| TOTAL | INTEREST | .00 | 157.22 | 1,065.66 | .00 | -1,065.66 | |
| 539500 | Tax Disbursements | .00 | 3,090,845.35 | 8,384,878.36 | .00 | -8,384,878.36 | U |
| 539550 | Other Disbursements | .00 | 13,252,247.96 | 58,063,506.96 | .00 | -58,063,506.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,343,093.31 | 66,448,385.32 | .00 | -66,448,385.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17,170,426.86 | 70,366,564.22 | .00 | -70,366,564.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,343,093.31 | 66,448,385.32 | .00 | -66,448,385.32 | |
| NET | | .00 | 827,333.55 | 3,918,178.90 | .00 | -3,918,178.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 595

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 17,170,426.86 | 70,366,564.22 | .00 | -70,366,564.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 16,343,093.31 | 66,448,385.32 | .00 | -66,448,385.32 | |
| NET | | .00 | 827,333.55 | 3,918,178.90 | .00 | -3,918,178.90 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 596

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 | 40.14 | 741.48 | .00 | -741.48 | U |
| 411000 | Current Vehicle Taxes | .00 | 2.49 | 51.92 | .00 | -51.92 | U |
| 412000 | Current Tax Penalties | .00 | .21 | .47 | .00 | -.47 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 105.34 | .00 | -105.34 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 15.80 | .00 | -15.80 | U |
| TOTAL | PROPERTY TAXES | .00 | 42.84 | 915.01 | .00 | -915.01 | |
| 461000 | Investment Interest | .00 | .00 | .12 | .00 | -.12 | U |
| TOTAL | INTEREST | .00 | .00 | .12 | .00 | -.12 | |
| 539500 | Tax Disbursements | .00 | 140.31 | 872.29 | .00 | -872.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 140.31 | 872.29 | .00 | -872.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 42.84 | 915.13 | .00 | -915.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 140.31 | 872.29 | .00 | -872.29 | |
| NET | | .00 | -97.47 | 42.84 | .00 | -42.84 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 42.84 | 915.13 | .00 | -915.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 140.31 | 872.29 | .00 | -872.29 | |
| NET | | .00 | -97.47 | 42.84 | .00 | -42.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 597

COAS: L COUNTY OF LEXINGTON
 FUND: 8129 SD No. 1 - Lease Purch Tax Reimb.
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410540 | Lease Purchase Tax Credit | .00 | .00 | -139.55 | .00 | 139.55 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | -139.55 | .00 | 139.55 | |
| 539550 | Other Disbursements | .00 | .00 | 695.88 | .00 | -695.88 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 695.88 | .00 | -695.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | -139.55 | .00 | 139.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 695.88 | .00 | -695.88 | |
| NET | | .00 | .00 | -835.43 | .00 | 835.43 | |
| TOTAL FUND | | | | | | | |
| 8129 | SD No. 1 - Lease Purch Tax Reimb. | | | | | | |
| TOTAL | REVENUE | .00 | .00 | -139.55 | .00 | 139.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 695.88 | .00 | -695.88 | |
| NET | | .00 | .00 | -835.43 | .00 | 835.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 598

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539550 | Other Disbursements | .00 | 4,355.21 | 4,355.21 | .00 | -4,355.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,355.21 | 4,355.21 | .00 | -4,355.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,355.21 | 4,355.21 | .00 | -4,355.21 | |
| NET | | .00 | -4,355.21 | -4,355.21 | .00 | 4,355.21 | |
| TOTAL FUND | | | | | | | |
| 8146 | School District No. 1-2010 GO Bond | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,355.21 | 4,355.21 | .00 | -4,355.21 | |
| NET | | .00 | -4,355.21 | -4,355.21 | .00 | 4,355.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 599

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 | .00 | 2.54 | .00 | -2.54 | U |
| TOTAL | INTEREST | .00 | .00 | 2.54 | .00 | -2.54 | |
| 539550 | Other Disbursements | .00 | .00 | 9,132.00 | .00 | -9,132.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 9,132.00 | .00 | -9,132.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2.54 | .00 | -2.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 9,132.00 | .00 | -9,132.00 | |
| NET | | .00 | .00 | -9,129.46 | .00 | 9,129.46 | |
| TOTAL FUND | | | | | | | |
| 8147 | School District No. 1-2010B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2.54 | .00 | -2.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 9,132.00 | .00 | -9,132.00 | |
| NET | | .00 | .00 | -9,129.46 | .00 | 9,129.46 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 600

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 | 2,050.05 | 1,457,006.62 | .00 | -1,457,006.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,050.05 | 1,457,006.62 | .00 | -1,457,006.62 | |
| 410000 | Current Property Taxes | .00 | 582,825.16 | 911,150.18 | .00 | -911,150.18 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,106,017.60 | 2,626,536.24 | .00 | -2,626,536.24 | U |
| 410540 | Lease Purchase Tax Credit | .00 | -54.06 | 440.92 | .00 | -440.92 | U |
| 411000 | Current Vehicle Taxes | .00 | 152,618.05 | 1,078,749.62 | .00 | -1,078,749.62 | U |
| 412000 | Current Tax Penalties | .00 | -22.30 | -19.47 | .00 | 19.47 | U |
| 413000 | Delinquent Taxes | .00 | 60,574.39 | 217,027.19 | .00 | -217,027.19 | U |
| 414000 | Delinquent Tax Penalties | .00 | 9,086.29 | 32,554.66 | .00 | -32,554.66 | U |
| 418000 | Motor Carrier Payments | .00 | 1,032.52 | 36,025.75 | .00 | -36,025.75 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 41,631.66 | .00 | -41,631.66 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,912,077.65 | 4,944,096.75 | .00 | -4,944,096.75 | |
| 461000 | Investment Interest | .00 | 1,026.10 | 4,829.26 | .00 | -4,829.26 | U |
| TOTAL | INTEREST | .00 | 1,026.10 | 4,829.26 | .00 | -4,829.26 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 8,234,747.93 | .00 | -8,234,747.93 | U |
| 559900 | Fiscal Agent Fees | .00 | 750.00 | 3,925.00 | .00 | -3,925.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 750.00 | 8,238,672.93 | .00 | -8,238,672.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,915,153.80 | 6,405,932.63 | .00 | -6,405,932.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 750.00 | 8,238,672.93 | .00 | -8,238,672.93 | |
| NET | | .00 | 1,914,403.80 | -1,832,740.30 | .00 | 1,832,740.30 | |
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,915,153.80 | 6,405,932.63 | .00 | -6,405,932.63 | |

| | | | | | | |
|-------|--------------------------------|-----|--------------|---------------|-----|---------------|
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 750.00 | 8,238,672.93 | .00 | -8,238,672.93 |
| NET | | .00 | 1,914,403.80 | -1,832,740.30 | .00 | 1,832,740.30 |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 601

COAS: L COUNTY OF LEXINGTON
 FUND: 8151 School District No. 1-2011B 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539550 | Other Disbursements | .00 | 2,050.05 | 2,050.05 | .00 | -2,050.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,050.05 | 2,050.05 | .00 | -2,050.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,050.05 | 2,050.05 | .00 | -2,050.05 | |
| NET | | .00 | -2,050.05 | -2,050.05 | .00 | 2,050.05 | |
| TOTAL FUND | | | | | | | |
| 8151 | School District No. 1-2011B GO Bond | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,050.05 | 2,050.05 | .00 | -2,050.05 | |
| NET | | .00 | -2,050.05 | -2,050.05 | .00 | 2,050.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 602

COAS: L COUNTY OF LEXINGTON
 FUND: 8152 School District No. 1-2011C 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 | 6,178.52 | .00 | -6,178.52 | U |
| TOTAL | INTEREST | .00 | .00 | 6,178.52 | .00 | -6,178.52 | |
| 539550 | Other Disbursements | .00 | .00 | 18,611,574.62 | .00 | -18,611,574.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 18,611,574.62 | .00 | -18,611,574.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 6,178.52 | .00 | -6,178.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 18,611,574.62 | .00 | -18,611,574.62 | |
| NET | | .00 | .00 | -18,605,396.10 | .00 | 18,605,396.10 | |
| TOTAL FUND | | | | | | | |
| 8152 | School District No. 1-2011C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 6,178.52 | .00 | -6,178.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 18,611,574.62 | .00 | -18,611,574.62 | |
| NET | | .00 | .00 | -18,605,396.10 | .00 | 18,605,396.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 603

COAS: L COUNTY OF LEXINGTON
 FUND: 8153 School District No. 1-2012 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 | 389.32 | 2,468.43 | .00 | -2,468.43 | U |
| TOTAL | INTEREST | .00 | 389.32 | 2,468.43 | .00 | -2,468.43 | |
| 539550 | Other Disbursements | .00 | .00 | 892,455.68 | .00 | -892,455.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 892,455.68 | .00 | -892,455.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 389.32 | 2,468.43 | .00 | -2,468.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 892,455.68 | .00 | -892,455.68 | |
| NET | | .00 | 389.32 | -889,987.25 | .00 | 889,987.25 | |
| TOTAL FUND | | | | | | | |
| 8153 | School District No. 1-2012 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 389.32 | 2,468.43 | .00 | -2,468.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 892,455.68 | .00 | -892,455.68 | |
| NET | | .00 | 389.32 | -889,987.25 | .00 | 889,987.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 604

COAS: L COUNTY OF LEXINGTON
 FUND: 8154 SD# 1 - 2013A GO Adv Ref Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539550 | Other Disbursements | .00 | .00 | 2,757.21 | .00 | -2,757.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,757.21 | .00 | -2,757.21 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 108,667.28 | .00 | -108,667.28 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 108,667.28 | .00 | -108,667.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 111,424.49 | .00 | -111,424.49 | |
| NET | | .00 | .00 | -111,424.49 | .00 | 111,424.49 | |
| TOTAL FUND | | | | | | | |
| 8154 | SD# 1 - 2013A GO Adv Ref Bond | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 111,424.49 | .00 | -111,424.49 | |
| NET | | .00 | .00 | -111,424.49 | .00 | 111,424.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 605

COAS: L COUNTY OF LEXINGTON
 FUND: 8155 SD# 1 - GO Bond Series 2013
 PRED 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 | 4,355.21 | 4,355.21 | .00 | -4,355.21 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4,355.21 | 4,355.21 | .00 | -4,355.21 | |
| 461000 | Investment Interest | .00 | 11,974.34 | 20,806.37 | .00 | -20,806.37 | U |
| TOTAL | INTEREST | .00 | 11,974.34 | 20,806.37 | .00 | -20,806.37 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 85,309,088.57 | .00 | -85,309,088.57 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 85,309,088.57 | .00 | -85,309,088.57 | |
| 539550 | Other Disbursements | .00 | .00 | 10,428,881.00 | .00 | -10,428,881.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 10,428,881.00 | .00 | -10,428,881.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,329.55 | 85,334,250.15 | .00 | -85,334,250.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,428,881.00 | .00 | -10,428,881.00 | |
| NET | | .00 | 16,329.55 | 74,905,369.15 | .00 | -74,905,369.15 | |
| TOTAL FUND | | | | | | | |
| 8155 | SD# 1 - GO Bond Series 2013 | | | | | | |
| TOTAL | REVENUE | .00 | 16,329.55 | 85,334,250.15 | .00 | -85,334,250.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 10,428,881.00 | .00 | -10,428,881.00 | |
| NET | | .00 | 16,329.55 | 74,905,369.15 | .00 | -74,905,369.15 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 606

COAS: L COUNTY OF LEXINGTON
 FUND: 8156 SD# 1 - GO Bond Series 2013C
 PRED 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 | 79.54 | 79.54 | .00 | -79.54 | U |
| TOTAL | INTEREST | .00 | 79.54 | 79.54 | .00 | -79.54 | |
| 495100 | General Obligation Bond Proceeds | .00 | 2,401,769.79 | 2,401,769.79 | .00 | -2,401,769.79 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,401,769.79 | 2,401,769.79 | .00 | -2,401,769.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,401,849.33 | 2,401,849.33 | .00 | -2,401,849.33 | |
| NET | | .00 | 2,401,849.33 | 2,401,849.33 | .00 | -2,401,849.33 | |
| TOTAL FUND | | | | | | | |
| 8156 | SD# 1 - GO Bond Series 2013C | | | | | | |
| TOTAL | REVENUE | .00 | 2,401,849.33 | 2,401,849.33 | .00 | -2,401,849.33 | |
| NET | | .00 | 2,401,849.33 | 2,401,849.33 | .00 | -2,401,849.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 607

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 | 3,334,161.72 | 16,730,407.51 | .00 | -16,730,407.51 | U |
| 403990 | State - Miscellaneous | .00 | .00 | 708.43 | .00 | -708.43 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 3,334,161.72 | 16,731,115.94 | .00 | -16,731,115.94 | |
| 410000 | Current Property Taxes | .00 | 1,212,306.96 | 1,766,547.81 | .00 | -1,766,547.81 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 38,213.34 | 90,731.97 | .00 | -90,731.97 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 485,932.50 | 1,427,198.40 | .00 | -1,427,198.40 | U |
| 411000 | Current Vehicle Taxes | .00 | 251,099.95 | 1,819,716.27 | .00 | -1,819,716.27 | U |
| 412000 | Current Tax Penalties | .00 | 830.64 | 825.25 | .00 | -825.25 | U |
| 413000 | Delinquent Taxes | .00 | 134,150.27 | 454,875.24 | .00 | -454,875.24 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20,122.44 | 68,075.43 | .00 | -68,075.43 | U |
| 418000 | Motor Carrier Payments | .00 | 1,014.84 | 35,408.93 | .00 | -35,408.93 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 271,813.70 | .00 | -271,813.70 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,143,670.94 | 5,935,193.00 | .00 | -5,935,193.00 | |
| 461000 | Investment Interest | .00 | 66.52 | 317.62 | .00 | -317.62 | U |
| TOTAL | INTEREST | .00 | 66.52 | 317.62 | .00 | -317.62 | |
| 539500 | Tax Disbursements | .00 | 1,279,060.47 | 2,851,215.69 | .00 | -2,851,215.69 | U |
| 539550 | Other Disbursements | .00 | 3,820,094.22 | 18,157,605.91 | .00 | -18,157,605.91 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,099,154.69 | 21,008,821.60 | .00 | -21,008,821.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,477,899.18 | 22,666,626.56 | .00 | -22,666,626.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,099,154.69 | 21,008,821.60 | .00 | -21,008,821.60 | |
| NET | | .00 | 378,744.49 | 1,657,804.96 | .00 | -1,657,804.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 608

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8210 | School District No. 2 - General | | | | | | |
| TOTAL | REVENUE | .00 | 5,477,899.18 | 22,666,626.56 | .00 | -22,666,626.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,099,154.69 | 21,008,821.60 | .00 | -21,008,821.60 | |
| NET | | .00 | 378,744.49 | 1,657,804.96 | .00 | -1,657,804.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 609

COAS: L COUNTY OF LEXINGTON
 FUND: 8238 School Dist. No. 2 - 2008C GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 637.91 | .00 | -637.91 | U |
| TOTAL | INTEREST | .00 | .00 | 637.91 | .00 | -637.91 | |
| 539550 | Other Disbursements | .00 | .00 | 1,026,454.70 | .00 | -1,026,454.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,026,454.70 | .00 | -1,026,454.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 637.91 | .00 | -637.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,026,454.70 | .00 | -1,026,454.70 | |
| NET | | .00 | .00 | -1,025,816.79 | .00 | 1,025,816.79 | |
| TOTAL FUND | | | | | | | |
| 8238 | School Dist. No. 2 - 2008C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 637.91 | .00 | -637.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,026,454.70 | .00 | -1,026,454.70 | |
| NET | | .00 | .00 | -1,025,816.79 | .00 | 1,025,816.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 610

COAS: L COUNTY OF LEXINGTON
 FUND: 8242 School Dist. No. 2 - 2010C GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 40.92 | 201.53 | .00 | -201.53 | U |
| TOTAL | INTEREST | .00 | 40.92 | 201.53 | .00 | -201.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 40.92 | 201.53 | .00 | -201.53 | |
| NET | | .00 | 40.92 | 201.53 | .00 | -201.53 | |
| TOTAL FUND | | | | | | | |
| 8242 | School Dist. No. 2 - 2010C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 40.92 | 201.53 | .00 | -201.53 | |
| NET | | .00 | 40.92 | 201.53 | .00 | -201.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 611

COAS: L COUNTY OF LEXINGTON
 FUND: 8245 School Dist. No. 2 - 2011 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 132.88 | 746.10 | .00 | -746.10 | U |
| TOTAL | INTEREST | .00 | 132.88 | 746.10 | .00 | -746.10 | |
| 539550 | Other Disbursements | .00 | 834,916.04 | 834,916.04 | .00 | -834,916.04 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 834,916.04 | 834,916.04 | .00 | -834,916.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 132.88 | 746.10 | .00 | -746.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 834,916.04 | 834,916.04 | .00 | -834,916.04 | |
| NET | | .00 | -834,783.16 | -834,169.94 | .00 | 834,169.94 | |
| TOTAL FUND | | | | | | | |
| 8245 | School Dist. No. 2 - 2011 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 132.88 | 746.10 | .00 | -746.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 834,916.04 | 834,916.04 | .00 | -834,916.04 | |
| NET | | .00 | -834,783.16 | -834,169.94 | .00 | 834,169.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 612

COAS: L COUNTY OF LEXINGTON
 FUND: 8249 School Dist. No. 2 - 2012C 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 | 110.22 | 543.16 | .00 | -543.16 | U |
| TOTAL | INTEREST | .00 | 110.22 | 543.16 | .00 | -543.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 110.22 | 543.16 | .00 | -543.16 | |
| NET | | .00 | 110.22 | 543.16 | .00 | -543.16 | |
| TOTAL FUND | | | | | | | |
| 8249 | School Dist. No. 2 - 2012C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 110.22 | 543.16 | .00 | -543.16 | |
| NET | | .00 | 110.22 | 543.16 | .00 | -543.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 613

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 22,926.15 | 26,502.63 | .00 | -26,502.63 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 442,497.02 | 1,055,362.26 | .00 | -1,055,362.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,567.01 | 50,033.70 | .00 | -50,033.70 | U |
| 412000 | Current Tax Penalties | .00 | 1.62 | 3.15 | .00 | -3.15 | U |
| 413000 | Delinquent Taxes | .00 | 133.91 | 1,154.63 | .00 | -1,154.63 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20.09 | 173.29 | .00 | -173.29 | U |
| 418000 | Motor Carrier Payments | .00 | 206.14 | 7,192.51 | .00 | -7,192.51 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 63,335.16 | .00 | -63,335.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 471,351.94 | 1,203,757.33 | .00 | -1,203,757.33 | |
| 461000 | Investment Interest | .00 | 281.87 | 1,347.18 | .00 | -1,347.18 | U |
| TOTAL | INTEREST | .00 | 281.87 | 1,347.18 | .00 | -1,347.18 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 686,400.00 | .00 | -686,400.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 525.00 | .00 | -525.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 686,925.00 | .00 | -686,925.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 471,633.81 | 1,205,104.51 | .00 | -1,205,104.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 686,925.00 | .00 | -686,925.00 | |
| NET | | .00 | 471,633.81 | 518,179.51 | .00 | -518,179.51 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 471,633.81 | 1,205,104.51 | .00 | -1,205,104.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 686,925.00 | .00 | -686,925.00 | |
| NET | | .00 | 471,633.81 | 518,179.51 | .00 | -518,179.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 614

COAS: L COUNTY OF LEXINGTON
 FUND: 8252 School District No. 2-2013B 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 | .00 | 852,000.00 | .00 | -852,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 852,000.00 | .00 | -852,000.00 | |
| 539550 | Other Disbursements | .00 | .00 | 845,743.42 | .00 | -845,743.42 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 845,743.42 | .00 | -845,743.42 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 6,256.58 | .00 | -6,256.58 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 6,256.58 | .00 | -6,256.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 852,000.00 | .00 | -852,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 852,000.00 | .00 | -852,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8252 | School District No. 2-2013B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 852,000.00 | .00 | -852,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 852,000.00 | .00 | -852,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 615

COAS: L COUNTY OF LEXINGTON
 FUND: 8253 School District No. 2-2013C 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 | 346.28 | 687.60 | .00 | -687.60 | U |
| TOTAL | INTEREST | .00 | 346.28 | 687.60 | .00 | -687.60 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 2,671,165.02 | .00 | -2,671,165.02 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 2,671,165.02 | .00 | -2,671,165.02 | |
| 539550 | Other Disbursements | .00 | .00 | 491,633.45 | .00 | -491,633.45 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 491,633.45 | .00 | -491,633.45 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 14,238.98 | .00 | -14,238.98 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 14,238.98 | .00 | -14,238.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 346.28 | 2,671,852.62 | .00 | -2,671,852.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 505,872.43 | .00 | -505,872.43 | |
| NET | | .00 | 346.28 | 2,165,980.19 | .00 | -2,165,980.19 | |
| TOTAL FUND | | | | | | | |
| 8253 | School District No. 2-2013C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 346.28 | 2,671,852.62 | .00 | -2,671,852.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 505,872.43 | .00 | -505,872.43 | |
| NET | | .00 | 346.28 | 2,165,980.19 | .00 | -2,165,980.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 616

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 | 991,589.10 | 5,086,415.43 | .00 | -5,086,415.43 | U |
| 403990 | State - Miscellaneous | .00 | .00 | 156.25 | .00 | -156.25 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 991,589.10 | 5,086,571.68 | .00 | -5,086,571.68 | |
| 410000 | Current Property Taxes | .00 | 250,881.55 | 497,018.48 | .00 | -497,018.48 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 6,944.47 | 20,404.25 | .00 | -20,404.25 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 180,233.33 | 562,766.56 | .00 | -562,766.56 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .00 | -45.31 | .00 | 45.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 68,000.74 | 450,200.42 | .00 | -450,200.42 | U |
| 412000 | Current Tax Penalties | .00 | -18.48 | -18.46 | .00 | 18.46 | U |
| 413000 | Delinquent Taxes | .00 | 49,567.97 | 152,683.68 | .00 | -152,683.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7,435.17 | 22,902.39 | .00 | -22,902.39 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 10,883.44 | .00 | -10,883.44 | U |
| 418000 | Motor Carrier Payments | .00 | 319.33 | 11,141.65 | .00 | -11,141.65 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 32,647.88 | .00 | -32,647.88 | U |
| TOTAL | PROPERTY TAXES | .00 | 563,364.08 | 1,760,584.98 | .00 | -1,760,584.98 | |
| 461000 | Investment Interest | .00 | 15.37 | 85.18 | .00 | -85.18 | U |
| TOTAL | INTEREST | .00 | 15.37 | 85.18 | .00 | -85.18 | |
| 539500 | Tax Disbursements | .00 | 416,038.62 | 814,913.73 | .00 | -814,913.73 | U |
| 539550 | Other Disbursements | .00 | 1,171,822.43 | 5,649,181.99 | .00 | -5,649,181.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,587,861.05 | 6,464,095.72 | .00 | -6,464,095.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,554,968.55 | 6,847,241.84 | .00 | -6,847,241.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,587,861.05 | 6,464,095.72 | .00 | -6,464,095.72 | |
| NET | | .00 | -32,892.50 | 383,146.12 | .00 | -383,146.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 617

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8310 | School District No. 3 - General | | | | | | |
| TOTAL | REVENUE | .00 | 1,554,968.55 | 6,847,241.84 | .00 | -6,847,241.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,587,861.05 | 6,464,095.72 | .00 | -6,464,095.72 | |
| NET | | .00 | -32,892.50 | 383,146.12 | .00 | -383,146.12 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 618

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 | .00 | 22.43 | .00 | -22.43 | U |
| TOTAL | INTEREST | .00 | .00 | 22.43 | .00 | -22.43 | |
| 539550 | Other Disbursements | .00 | .00 | 207,949.54 | .00 | -207,949.54 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 207,949.54 | .00 | -207,949.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 22.43 | .00 | -22.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 207,949.54 | .00 | -207,949.54 | |
| NET | | .00 | .00 | -207,927.11 | .00 | 207,927.11 | |
| TOTAL FUND | | | | | | | |
| 8331 | School District No. 3- 2010 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 22.43 | .00 | -22.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 207,949.54 | .00 | -207,949.54 | |
| NET | | .00 | .00 | -207,927.11 | .00 | 207,927.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 619

COAS: L COUNTY OF LEXINGTON
 FUND: 8332 School District No. 3- 2011 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 49.07 | 241.96 | .00 | -241.96 | U |
| TOTAL | INTEREST | .00 | 49.07 | 241.96 | .00 | -241.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 49.07 | 241.96 | .00 | -241.96 | |
| NET | | .00 | 49.07 | 241.96 | .00 | -241.96 | |
| TOTAL FUND | | | | | | | |
| 8332 | School District No. 3- 2011 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 49.07 | 241.96 | .00 | -241.96 | |
| NET | | .00 | 49.07 | 241.96 | .00 | -241.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 620

COAS: L COUNTY OF LEXINGTON
 FUND: 8350 School District No. 3 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1,577.94 | 3,494.83 | .00 | -3,494.83 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 83,634.32 | 211,767.76 | .00 | -211,767.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 600.59 | 3,132.24 | .00 | -3,132.24 | U |
| 412000 | Current Tax Penalties | .00 | -.98 | -.99 | .00 | .99 | U |
| 413000 | Delinquent Taxes | .00 | 1.48 | 112.55 | .00 | -112.55 | U |
| 414000 | Delinquent Tax Penalties | .00 | .23 | 16.89 | .00 | -16.89 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 66,401.58 | .00 | -66,401.58 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,397.96 | .00 | -1,397.96 | U |
| 418000 | Motor Carrier Payments | .00 | 41.02 | 1,431.12 | .00 | -1,431.12 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 11,455.50 | .00 | -11,455.50 | U |
| TOTAL | PROPERTY TAXES | .00 | 85,854.60 | 299,209.44 | .00 | -299,209.44 | |
| 461000 | Investment Interest | .00 | 50.99 | 137.55 | .00 | -137.55 | U |
| TOTAL | INTEREST | .00 | 50.99 | 137.55 | .00 | -137.55 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 76,800.00 | .00 | -76,800.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 76,800.00 | .00 | -76,800.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 85,905.59 | 299,346.99 | .00 | -299,346.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 76,800.00 | .00 | -76,800.00 | |
| NET | | .00 | 85,905.59 | 222,546.99 | .00 | -222,546.99 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 85,905.59 | 299,346.99 | .00 | -299,346.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 76,800.00 | .00 | -76,800.00 | |
| NET | | .00 | 85,905.59 | 222,546.99 | .00 | -222,546.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 621

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 | 1,500,255.07 | 7,628,846.59 | .00 | -7,628,846.59 | U |
| 403990 | State - Miscellaneous | .00 | .00 | 260.94 | .00 | -260.94 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,500,255.07 | 7,629,107.53 | .00 | -7,629,107.53 | |
| 410000 | Current Property Taxes | .00 | 234,448.49 | 339,726.40 | .00 | -339,726.40 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 18,599.65 | 53,136.82 | .00 | -53,136.82 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 205,978.50 | 604,614.70 | .00 | -604,614.70 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 6.78 | 72.25 | .00 | -72.25 | U |
| 411000 | Current Vehicle Taxes | .00 | 102,664.53 | 629,394.36 | .00 | -629,394.36 | U |
| 412000 | Current Tax Penalties | .00 | -18.39 | -16.17 | .00 | 16.17 | U |
| 413000 | Delinquent Taxes | .00 | 57,657.79 | 201,536.32 | .00 | -201,536.32 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8,648.62 | 30,230.47 | .00 | -30,230.47 | U |
| 418000 | Motor Carrier Payments | .00 | 302.07 | 10,539.60 | .00 | -10,539.60 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 3,066.04 | .00 | -3,066.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 628,288.04 | 1,872,300.79 | .00 | -1,872,300.79 | |
| 461000 | Investment Interest | .00 | 16.95 | 111.34 | .00 | -111.34 | U |
| TOTAL | INTEREST | .00 | 16.95 | 111.34 | .00 | -111.34 | |
| 539500 | Tax Disbursements | .00 | 299,259.84 | 845,731.88 | .00 | -845,731.88 | U |
| 539550 | Other Disbursements | .00 | 1,706,233.57 | 8,233,461.29 | .00 | -8,233,461.29 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,005,493.41 | 9,079,193.17 | .00 | -9,079,193.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,128,560.06 | 9,501,519.66 | .00 | -9,501,519.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,005,493.41 | 9,079,193.17 | .00 | -9,079,193.17 | |
| NET | | .00 | 123,066.65 | 422,326.49 | .00 | -422,326.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 622

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,128,560.06 | 9,501,519.66 | .00 | -9,501,519.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,005,493.41 | 9,079,193.17 | .00 | -9,079,193.17 | |
| NET | | .00 | 123,066.65 | 422,326.49 | .00 | -422,326.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 623

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 | 12.93 | 18.95 | .00 | -18.95 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .32 | 28.00 | .00 | -28.00 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 2.03 | .00 | -2.03 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 52.67 | .00 | -52.67 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 7.91 | .00 | -7.91 | U |
| TOTAL | PROPERTY TAXES | .00 | 13.25 | 109.56 | .00 | -109.56 | |
| 539500 | Tax Disbursements | .00 | 84.32 | 96.31 | .00 | -96.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 84.32 | 96.31 | .00 | -96.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 13.25 | 109.56 | .00 | -109.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 84.32 | 96.31 | .00 | -96.31 | |
| NET | | .00 | -71.07 | 13.25 | .00 | -13.25 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 13.25 | 109.56 | .00 | -109.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 84.32 | 96.31 | .00 | -96.31 | |
| NET | | .00 | -71.07 | 13.25 | .00 | -13.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 624

COAS: L COUNTY OF LEXINGTON
 FUND: 8429 SD No. 4 - Lease Purch Tax Reimb.
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410540 | Lease Purchase Tax Credit | .00 | 38.33 | -32.73 | .00 | 32.73 | U |
| TOTAL | PROPERTY TAXES | .00 | 38.33 | -32.73 | .00 | 32.73 | |
| 539550 | Other Disbursements | .00 | .00 | 630.43 | .00 | -630.43 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 630.43 | .00 | -630.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 38.33 | -32.73 | .00 | 32.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 630.43 | .00 | -630.43 | |
| NET | | .00 | 38.33 | -663.16 | .00 | 663.16 | |
| TOTAL FUND | | | | | | | |
| 8429 | SD No. 4 - Lease Purch Tax Reimb. | | | | | | |
| TOTAL | REVENUE | .00 | 38.33 | -32.73 | .00 | 32.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 630.43 | .00 | -630.43 | |
| NET | | .00 | 38.33 | -663.16 | .00 | 663.16 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 625

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 4,053.25 | 4,700.96 | .00 | -4,700.96 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 141,740.14 | 370,208.59 | .00 | -370,208.59 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,089.03 | 5,794.97 | .00 | -5,794.97 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .15 | .00 | -.15 | U |
| 413000 | Delinquent Taxes | .00 | 731.39 | 984.44 | .00 | -984.44 | U |
| 414000 | Delinquent Tax Penalties | .00 | 109.72 | 147.75 | .00 | -147.75 | U |
| 418000 | Motor Carrier Payments | .00 | 62.94 | 2,195.97 | .00 | -2,195.97 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 2,372.48 | .00 | -2,372.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 147,786.47 | 386,405.31 | .00 | -386,405.31 | |
| 461000 | Investment Interest | .00 | 55.70 | 362.61 | .00 | -362.61 | U |
| TOTAL | INTEREST | .00 | 55.70 | 362.61 | .00 | -362.61 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 647,800.78 | .00 | -647,800.78 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 647,800.78 | .00 | -647,800.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 147,842.17 | 386,767.92 | .00 | -386,767.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 647,800.78 | .00 | -647,800.78 | |
| NET | | .00 | 147,842.17 | -261,032.86 | .00 | 261,032.86 | |
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 147,842.17 | 386,767.92 | .00 | -386,767.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 647,800.78 | .00 | -647,800.78 | |
| NET | | .00 | 147,842.17 | -261,032.86 | .00 | 261,032.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 626

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 5,982,221.43 | 31,339,103.34 | .00 | -31,339,103.34 | U |
| 403990 | State - Miscellaneous | .00 | .00 | 1,349.75 | .00 | -1,349.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,982,221.43 | 31,340,453.09 | .00 | -31,340,453.09 | |
| 410000 | Current Property Taxes | .00 | 1,439,471.41 | 2,156,503.07 | .00 | -2,156,503.07 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 172.00 | 508.28 | .00 | -508.28 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,346,546.29 | 5,552,646.78 | .00 | -5,552,646.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 345,764.22 | 2,337,616.16 | .00 | -2,337,616.16 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 9.12 | .00 | -9.12 | U |
| 413000 | Delinquent Taxes | .00 | 73,038.92 | 385,272.66 | .00 | -385,272.66 | U |
| 414000 | Delinquent Tax Penalties | .00 | 10,955.88 | 57,791.32 | .00 | -57,791.32 | U |
| 418000 | Motor Carrier Payments | .00 | 1,952.35 | 68,119.60 | .00 | -68,119.60 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 98,440.40 | .00 | -98,440.40 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,217,901.07 | 10,656,907.39 | .00 | -10,656,907.39 | |
| 461000 | Investment Interest | .00 | 75.09 | 390.08 | .00 | -390.08 | U |
| TOTAL | INTEREST | .00 | 75.09 | 390.08 | .00 | -390.08 | |
| 539500 | Tax Disbursements | .00 | 1,404,073.17 | 3,234,570.57 | .00 | -3,234,570.57 | U |
| 539550 | Other Disbursements | .00 | 7,328,767.72 | 36,891,750.12 | .00 | -36,891,750.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,732,840.89 | 40,126,320.69 | .00 | -40,126,320.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,200,197.59 | 41,997,750.56 | .00 | -41,997,750.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,732,840.89 | 40,126,320.69 | .00 | -40,126,320.69 | |
| NET | | .00 | 467,356.70 | 1,871,429.87 | .00 | -1,871,429.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 627

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 9,200,197.59 | 41,997,750.56 | .00 | -41,997,750.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,732,840.89 | 40,126,320.69 | .00 | -40,126,320.69 | |
| NET | | .00 | 467,356.70 | 1,871,429.87 | .00 | -1,871,429.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 628

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 345,957.36 | 562,110.35 | .00 | -562,110.35 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 400,110.31 | 909,109.72 | .00 | -909,109.72 | U |
| 411000 | Current Vehicle Taxes | .00 | 52,202.06 | 353,393.05 | .00 | -353,393.05 | U |
| 412000 | Current Tax Penalties | .00 | .00 | 1.55 | .00 | -1.55 | U |
| 413000 | Delinquent Taxes | .00 | 13,717.95 | 77,705.15 | .00 | -77,705.15 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,057.76 | 11,655.81 | .00 | -11,655.81 | U |
| 415001 | Richland County Taxes | .00 | 253,393.99 | 804,581.89 | .00 | -804,581.89 | U |
| 418000 | Motor Carrier Payments | .00 | 461.77 | 16,111.54 | .00 | -16,111.54 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 32,813.16 | .00 | -32,813.16 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,067,901.20 | 2,767,482.22 | .00 | -2,767,482.22 | |
| 461000 | Investment Interest | .00 | 612.48 | 3,793.09 | .00 | -3,793.09 | U |
| TOTAL | INTEREST | .00 | 612.48 | 3,793.09 | .00 | -3,793.09 | |
| 552200 | Interest - Bonds (Schools) | .00 | 262,500.00 | 4,406,651.98 | .00 | -4,406,651.98 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 3,775.00 | .00 | -3,775.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 262,500.00 | 4,410,426.98 | .00 | -4,410,426.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,068,513.68 | 2,771,275.31 | .00 | -2,771,275.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 262,500.00 | 4,410,426.98 | .00 | -4,410,426.98 | |
| NET | | .00 | 806,013.68 | -1,639,151.67 | .00 | 1,639,151.67 | |
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,068,513.68 | 2,771,275.31 | .00 | -2,771,275.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 262,500.00 | 4,410,426.98 | .00 | -4,410,426.98 | |
| NET | | .00 | 806,013.68 | -1,639,151.67 | .00 | 1,639,151.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 629

COAS: L COUNTY OF LEXINGTON
 FUND: 8552 School District No. 5-GO BOND 2012B
 PRED 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 | 22,442.90 | 98,903.71 | .00 | -98,903.71 | U |
| TOTAL | INTEREST | .00 | 22,442.90 | 98,903.71 | .00 | -98,903.71 | |
| 539550 | Other Disbursements | .00 | 24,287,471.00 | 40,279,020.40 | .00 | -40,279,020.40 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,287,471.00 | 40,279,020.40 | .00 | -40,279,020.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 22,442.90 | 98,903.71 | .00 | -98,903.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,287,471.00 | 40,279,020.40 | .00 | -40,279,020.40 | |
| NET | | .00 | -24,265,028.10 | -40,180,116.69 | .00 | 40,180,116.69 | |
| TOTAL FUND | | | | | | | |
| 8552 | School District No. 5-GO BOND 2012B | | | | | | |
| TOTAL | REVENUE | .00 | 22,442.90 | 98,903.71 | .00 | -98,903.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,287,471.00 | 40,279,020.40 | .00 | -40,279,020.40 | |
| NET | | .00 | -24,265,028.10 | -40,180,116.69 | .00 | 40,180,116.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 630

COAS: L COUNTY OF LEXINGTON
 FUND: 8553 School District No. 5-GO BOND 2013
 PRED 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 | 1,915.92 | 5,213.52 | .00 | -5,213.52 | U |
| TOTAL | INTEREST | .00 | 1,915.92 | 5,213.52 | .00 | -5,213.52 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 12,079,440.00 | .00 | -12,079,440.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 12,079,440.00 | .00 | -12,079,440.00 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 100,119.00 | .00 | -100,119.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 100,119.00 | .00 | -100,119.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,915.92 | 12,084,653.52 | .00 | -12,084,653.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 100,119.00 | .00 | -100,119.00 | |
| NET | | .00 | 1,915.92 | 11,984,534.52 | .00 | -11,984,534.52 | |
| TOTAL FUND | | | | | | | |
| 8553 | School District No. 5-GO BOND 2013 | | | | | | |
| TOTAL | REVENUE | .00 | 1,915.92 | 12,084,653.52 | .00 | -12,084,653.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 100,119.00 | .00 | -100,119.00 | |
| NET | | .00 | 1,915.92 | 11,984,534.52 | .00 | -11,984,534.52 | |

REPORT FGRBDSC
 FISCAL YEAR: 14

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-NOV-2013

RUN DATE: 12/30/2013
 TIME: 04:52 PM
 PAGE: 631

COAS: L COUNTY OF LEXINGTON
 FUND: 8554 School District No. 5-GO BOND 2013A
 PRED 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 | 40,444,000.00 | 40,444,000.00 | .00 | -40,444,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 40,444,000.00 | 40,444,000.00 | .00 | -40,444,000.00 | |
| 539550 | Other Disbursements | .00 | 40,320,941.25 | 40,320,941.25 | .00 | -40,320,941.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 40,320,941.25 | 40,320,941.25 | .00 | -40,320,941.25 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 123,058.75 | 123,058.75 | .00 | -123,058.75 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 123,058.75 | 123,058.75 | .00 | -123,058.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 40,444,000.00 | 40,444,000.00 | .00 | -40,444,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 40,444,000.00 | 40,444,000.00 | .00 | -40,444,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8554 | School District No. 5-GO BOND 2013A | | | | | | |
| TOTAL | REVENUE | .00 | 40,444,000.00 | 40,444,000.00 | .00 | -40,444,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 40,444,000.00 | 40,444,000.00 | .00 | -40,444,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 14

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-NOV-2013

RUN DATE: 12/30/2013
TIME: 04:52 PM
PAGE: 632

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 203016
FISCAL YEAR: 14
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 30-NOV-2013
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5385