

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 | 280,034.00 | 22,520.60 | 176,646.88 | .00 | 103,387.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 280,034.00 | 22,520.60 | 176,646.88 | .00 | 103,387.12 | |
| 511112 | FICA - Employer's Portion | 21,423.00 | 1,360.11 | 11,113.19 | .00 | 10,309.81 | U |
| 511113 | SCRS - Employer's Portion | 29,684.00 | 2,225.20 | 18,005.77 | .00 | 11,678.23 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 57,200.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,111.00 | 310.16 | 2,385.33 | .00 | 2,725.67 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 161.92 | 719.10 | .00 | -719.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 142,018.00 | 11,207.39 | 89,423.39 | .00 | 52,594.61 | |
| 520223 | Web Hosting/Video Streaming | 5,610.00 | .00 | 935.00 | 4,675.00 | .00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 260.98 | 1,239.02 | .00 | U |
| 520700 | Technical Services | 7,600.00 | .00 | .00 | .00 | 7,600.00 | U |
| 520702 | Technical Currency & Support | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520704 | Computer Security & Mgmt Services | 301.00 | .00 | .00 | .00 | 301.00 | U |
| TOTAL | SERVICES | 15,511.00 | .00 | 1,195.98 | 5,914.02 | 8,401.00 | |
| 521000 | Office Supplies | 1,500.00 | 90.97 | 808.36 | 158.90 | 532.74 | U |
| 521100 | Duplicating | 1,000.00 | 1.00 | 297.62 | .00 | 702.38 | U |
| TOTAL | SUPPLIES | 2,500.00 | 91.97 | 1,105.98 | 158.90 | 1,235.12 | |
| 524000 | Building Insurance | 463.00 | 231.76 | 463.52 | .00 | -.52 | U |
| 524201 | General Tort Liability Insurance | 4,776.00 | 2,318.00 | 4,636.00 | .00 | 140.00 | U |
| TOTAL | INSURANCE | 5,239.00 | 2,549.76 | 5,099.52 | .00 | 139.48 | |
| 525000 | Telephone | 502.00 | 39.07 | 310.57 | .00 | 191.43 | U |
| 525021 | Smart Phone Charges | 19,743.00 | 1,162.04 | 9,310.51 | 10,103.83 | 328.66 | U |
| 525041 | E-mail Service Charges | 972.00 | 81.00 | 659.22 | .00 | 312.78 | U |
| TOTAL | COMMUNICATION CHARGES | 21,217.00 | 1,282.11 | 10,280.30 | 10,103.83 | 832.87 | |
| 525100 | Postage | 500.00 | 6.38 | 141.62 | .00 | 358.38 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 6.38 | 141.62 | .00 | 358.38 | |
| 525210 | Conference, Meeting & Training Exp. | 36,803.00 | 891.53 | 25,012.53 | .00 | 11,790.47 | U |
| 525230 | Subscriptions, Dues, & Books | 33,028.00 | .00 | 32,810.98 | 215.00 | 2.02 | U |

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 |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 2,000.00 | 159.90 | 1,022.67 | .00 | 977.33 | U |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 72,131.00 | 1,051.43 | 58,846.18 | 215.00 | 13,069.82 | |
| 525300 | Util / Administration Building | 23,283.00 | 1,924.52 | 16,072.67 | .00 | 7,210.33 | U |
| TOTAL | UTILITIES | 23,283.00 | 1,924.52 | 16,072.67 | .00 | 7,210.33 | |
| 525705 | Employee Recognition Event | 3,500.00 | .00 | 2,155.07 | .00 | 1,344.93 | U |
| TOTAL | Incentive Expenses | 3,500.00 | .00 | 2,155.07 | .00 | 1,344.93 | |
| 527040 | Outside Personnel (Temporary) | 1,800.00 | .00 | 1,749.00 | 51.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 1,800.00 | .00 | 1,749.00 | 51.00 | .00 | |
| 528300 | Gifts and Flowers | 500.00 | .00 | 176.50 | .00 | 323.50 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | .00 | 632.26 | 117.74 | .00 | U |
| 528304 | Photographer | 750.00 | .00 | 750.00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,000.00 | .00 | 1,558.76 | 117.74 | 323.50 | |
| 540000 | Small Tools & Minor Equipment | 1,676.00 | 95.81 | 1,365.81 | .00 | 310.19 | U |
| 5A7604 | (14) Office Suite & Adobe Std | 6,756.00 | .00 | .00 | .00 | 6,756.00 | U |
| 5AC003 | (1) Scanner Unit | 937.00 | .00 | .00 | .00 | 937.00 | U |
| 5AD001 | Codification | 1,662.00 | .00 | 1,032.83 | .00 | 629.17 | U |
| 5AD002 | (1) Printer - Replacement | 1,073.00 | .00 | 938.94 | .00 | 134.06 | U |
| 5AD003 | (3) Executive Chairs | 908.00 | .00 | .00 | .00 | 908.00 | U |
| 5AD004 | (1) Personal Computer (F1) - Repl | 1,025.00 | .00 | 951.90 | .00 | 73.10 | U |
| 5AD300 | Committe Room A/V System | 23,390.00 | .00 | 14,422.13 | .00 | 8,967.87 | U |
| 5AD555 | (1) Apple iPad w/Cover | 697.00 | .00 | 692.78 | .00 | 4.22 | U |
| TOTAL | CAPITAL OUTLAY | 38,124.00 | 95.81 | 19,404.39 | .00 | 18,719.61 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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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 | 422,052.00 | 33,727.99 | 266,070.27 | .00 | 155,981.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 185,805.00 | 7,001.98 | 117,609.47 | 16,560.49 | 51,635.04 | |
| NET | | -607,857.00 | -40,729.97 | -383,679.74 | -16,560.49 | -207,616.77 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 4

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534002 | Central Midlands Region Pln Council | 153,632.00 | .00 | 115,224.00 | 38,408.00 | .00 | U |
| 534050 | Dickerson Center for Children | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 178,632.00 | .00 | 133,974.00 | 44,658.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 178,632.00 | .00 | 133,974.00 | 44,658.00 | .00 | |
| NET | | -178,632.00 | .00 | -133,974.00 | -44,658.00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 273,103.00 | 23,583.32 | 190,834.90 | .00 | 82,268.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 273,103.00 | 23,583.32 | 190,834.90 | .00 | 82,268.10 | |
| 511112 | FICA - Employer's Portion | 20,892.00 | 1,626.94 | 12,275.53 | .00 | 8,616.47 | U |
| 511113 | SCRS - Employer's Portion | 28,949.00 | 1,501.12 | 12,738.16 | .00 | 16,210.84 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,817.00 | 541.26 | 4,343.62 | .00 | 2,473.38 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 998.70 | 7,490.25 | .00 | -7,490.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 80,058.00 | 6,618.02 | 52,447.56 | .00 | 27,610.44 | |
| 520300 | Professional Services | 9,000.00 | 1,500.00 | 6,000.00 | 3,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | SERVICES | 9,086.00 | 1,500.00 | 6,000.00 | 3,000.00 | 86.00 | |
| 521000 | Office Supplies | 800.00 | 136.56 | 506.63 | .00 | 293.37 | U |
| 521100 | Duplicating | 500.00 | .00 | 113.32 | .00 | 386.68 | U |
| TOTAL | SUPPLIES | 1,300.00 | 136.56 | 619.95 | .00 | 680.05 | |
| 522300 | Vehicle Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 524000 | Building Insurance | 222.00 | 111.30 | 222.61 | .00 | -.61 | U |
| 524201 | General Tort Liability Insurance | 1,075.00 | 521.50 | 1,043.00 | .00 | 32.00 | U |
| 524202 | Surety Bonds | 626.00 | .00 | 810.00 | .00 | -184.00 | U |
| TOTAL | INSURANCE | 1,923.00 | 632.80 | 2,075.61 | .00 | -152.61 | |
| 525000 | Telephone | 1,207.00 | 78.14 | 625.12 | .00 | 581.88 | U |
| 525020 | Pagers and Cell Phones | 264.00 | .00 | 151.39 | 88.61 | 24.00 | U |
| 525021 | Smart Phone Charges | 2,544.00 | 207.26 | 1,117.98 | 807.02 | 619.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 601.00 | .00 | .00 | 600.36 | .64 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 38.00 | .00 | 37.72 | .00 | .28 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 162.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,897.00 | 305.65 | 2,094.21 | 1,495.99 | 1,306.80 | |
| 525100 | Postage | 400.00 | 7.56 | 61.88 | .00 | 338.12 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 7.56 | 61.88 | .00 | 338.12 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 1,270.36 | .00 | 2,229.64 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 25.00 | 80.00 | 105.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,710.00 | .00 | 1,295.36 | 80.00 | 2,334.64 | |
| 525300 | Util / Administration Building | 11,182.00 | 924.29 | 7,719.14 | .00 | 3,462.86 | U |
| TOTAL | UTILITIES | 11,182.00 | 924.29 | 7,719.14 | .00 | 3,462.86 | |
| 525400 | Gas, Fuel, & Oil | 1,120.00 | 172.11 | 384.18 | .00 | 735.82 | U |
| TOTAL | FUEL EXPENDITURES | 1,120.00 | 172.11 | 384.18 | .00 | 735.82 | |
| 528305 | NACO Acheivment Award | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 5AD005 | (1) Personal Computer (F2) - Repl | 2,954.00 | .00 | 2,784.69 | .00 | 169.31 | U |
| TOTAL | CAPITAL OUTLAY | 2,954.00 | .00 | 2,784.69 | .00 | 169.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 353,161.00 | 30,201.34 | 243,282.46 | .00 | 109,878.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,792.00 | 3,678.97 | 23,035.02 | 4,575.99 | 9,180.99 | |
| NET | | -389,953.00 | -33,880.31 | -266,317.48 | -4,575.99 | -119,059.53 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101300 County Attorney

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 200,000.00 | -12,187.44 | 115,237.47 | 45,931.67 | 38,830.86 | U |
| TOTAL | SERVICES | 200,000.00 | -12,187.44 | 115,237.47 | 45,931.67 | 38,830.86 | |
| 524201 | General Tort Liability Insurance | 8,501.00 | 4,250.00 | 8,500.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 8,501.00 | 4,250.00 | 8,500.00 | .00 | 1.00 | |
| 5AC532 | (1) Tablet Computer | 642.00 | .00 | .00 | 640.93 | 1.07 | U |
| TOTAL | CAPITAL OUTLAY | 642.00 | .00 | .00 | 640.93 | 1.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 209,143.00 | -7,937.44 | 123,737.47 | 46,572.60 | 38,832.93 | |
| NET | | -209,143.00 | 7,937.44 | -123,737.47 | -46,572.60 | -38,832.93 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 516,218.00 | 30,851.96 | 313,671.17 | .00 | 202,546.83 | U |
| 510200 | Overtime | .00 | .00 | 35.50 | .00 | -35.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 516,218.00 | 30,851.96 | 313,706.67 | .00 | 202,511.33 | |
| 511112 | FICA - Employer's Portion | 39,491.00 | 2,106.05 | 20,797.70 | .00 | 18,693.30 | U |
| 511113 | SCRS - Employer's Portion | 54,719.00 | 3,270.31 | 26,278.00 | .00 | 28,441.00 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 46,800.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,063.00 | 92.54 | 2,501.13 | .00 | 2,561.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 6,974.92 | .00 | -6,974.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 169,473.00 | 11,318.90 | 103,351.75 | .00 | 66,121.25 | |
| 520300 | Professional Services | 2,090.00 | .00 | 2,080.00 | .00 | 10.00 | U |
| 520303 | Accounting/Auditing Services | 36,106.00 | .00 | 35,000.00 | .00 | 1,106.00 | U |
| 520702 | Technical Currency & Support | 67,604.00 | .00 | .00 | 67,103.10 | 500.90 | U |
| 520704 | Computer Security & Mgmt Services | 344.00 | .00 | .00 | .00 | 344.00 | U |
| 520800 | Outside Printing | 7,680.00 | .00 | 7,680.00 | .00 | .00 | U |
| TOTAL | SERVICES | 113,824.00 | .00 | 44,760.00 | 67,103.10 | 1,960.90 | |
| 521000 | Office Supplies | 2,500.00 | 119.67 | 2,286.95 | 17.12 | 195.93 | U |
| 521100 | Duplicating | 2,105.00 | .00 | 614.58 | .00 | 1,490.42 | U |
| 521200 | Operating Supplies | 4,293.00 | 111.41 | 2,478.61 | .00 | 1,814.39 | U |
| TOTAL | SUPPLIES | 8,898.00 | 231.08 | 5,380.14 | 17.12 | 3,500.74 | |
| 522200 | Small Equip Repairs & Maintenance | 264.00 | .00 | 263.25 | .00 | .75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 264.00 | .00 | 263.25 | .00 | .75 | |
| 524000 | Building Insurance | 340.00 | 170.26 | 340.52 | .00 | -.52 | U |
| 524201 | General Tort Liability Insurance | 822.00 | 399.00 | 798.00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 263.00 | .00 | .00 | .00 | 263.00 | U |
| TOTAL | INSURANCE | 1,425.00 | 569.26 | 1,138.52 | .00 | 286.48 | |
| 525000 | Telephone | 1,656.00 | 133.00 | 1,135.94 | .00 | 520.06 | U |
| 525021 | Smart Phone Charges | 1,892.00 | 55.22 | 802.82 | 1,033.18 | 56.00 | U |
| 525041 | E-mail Service Charges | 732.00 | 56.41 | 478.18 | .00 | 253.82 | U |
| TOTAL | COMMUNICATION CHARGES | 4,280.00 | 244.63 | 2,416.94 | 1,033.18 | 829.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 9

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 6,800.00 | 473.60 | 3,948.92 | .00 | 2,851.08 | U |
| 525110 | Other Parcel Delivery Service | 90.00 | .00 | 95.00 | .00 | -5.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,890.00 | 473.60 | 4,043.92 | .00 | 2,846.08 | |
| 525210 | Conference, Meeting & Training Exp. | 4,503.00 | .00 | 2,121.35 | .00 | 2,381.65 | U |
| 525230 | Subscriptions, Dues, & Books | 890.00 | 100.00 | 1,008.00 | -100.00 | -18.00 | U |
| 525240 | Personal Mileage Reimbursement | 180.00 | .00 | 15.82 | .00 | 164.18 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,573.00 | 100.00 | 3,145.17 | -100.00 | 2,527.83 | |
| 525300 | Util / Administration Building | 17,411.00 | 1,436.25 | 12,016.37 | .00 | 5,394.63 | U |
| TOTAL | UTILITIES | 17,411.00 | 1,436.25 | 12,016.37 | .00 | 5,394.63 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | 50.00 | 86.90 | 53.49 | 159.61 | U |
| 5AD496 | (1) Digitized Signature/Micro Chip | 557.00 | .00 | 556.40 | .00 | .60 | U |
| TOTAL | CAPITAL OUTLAY | 857.00 | 50.00 | 643.30 | 53.49 | 160.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 685,691.00 | 42,170.86 | 417,058.42 | .00 | 268,632.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 159,422.00 | 3,104.82 | 73,807.61 | 68,106.89 | 17,507.50 | |
| NET | | -845,113.00 | -45,275.68 | -490,866.03 | -68,106.89 | -286,140.08 | |

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 | 15,161.92 | 149,136.86 | .00 | 89,179.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 238,316.00 | 15,161.92 | 149,136.86 | .00 | 89,179.14 | |
| 511112 | FICA - Employer's Portion | 18,231.00 | 985.22 | 10,121.74 | .00 | 8,109.26 | U |
| 511113 | SCRS - Employer's Portion | 25,261.00 | 1,607.16 | 15,808.41 | .00 | 9,452.59 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 31,200.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 716.00 | 45.50 | 448.02 | .00 | 267.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 91,008.00 | 6,537.88 | 57,578.17 | .00 | 33,429.83 | |
| 520704 | Computer Security & Mgmt Services | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | SERVICES | 129.00 | .00 | .00 | .00 | 129.00 | |
| 521000 | Office Supplies | 785.00 | 24.98 | 416.74 | .00 | 368.26 | U |
| 521100 | Duplicating | 1,660.00 | .00 | 824.77 | .00 | 835.23 | U |
| 521200 | Operating Supplies | 2,305.00 | .00 | 1,990.67 | 314.26 | .07 | U |
| TOTAL | SUPPLIES | 4,750.00 | 24.98 | 3,232.18 | 314.26 | 1,203.56 | |
| 524000 | Building Insurance | 141.00 | 70.64 | 141.29 | .00 | -.29 | U |
| 524201 | General Tort Liability Insurance | 644.00 | 312.50 | 625.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 785.00 | 383.14 | 766.29 | .00 | 18.71 | |
| 525000 | Telephone | 1,695.00 | 139.42 | 1,115.49 | .00 | 579.51 | U |
| 525021 | Smart Phone Charges | 1,055.00 | 83.59 | 668.96 | 339.04 | 47.00 | U |
| 525041 | E-mail Service Charges | 486.00 | 31.91 | 315.41 | .00 | 170.59 | U |
| 525042 | Sharepoint Service Charges | 85.00 | .00 | 61.05 | .00 | 23.95 | U |
| TOTAL | COMMUNICATION CHARGES | 3,321.00 | 254.92 | 2,160.91 | 339.04 | 821.05 | |
| 525100 | Postage | 2,000.00 | 89.14 | 991.82 | .00 | 1,008.18 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 89.14 | 991.82 | .00 | 1,008.18 | |
| 525210 | Conference, Meeting & Training Exp. | 3,681.00 | .00 | 837.86 | .00 | 2,843.14 | U |
| 525230 | Subscriptions, Dues, & Books | 630.00 | .00 | 375.00 | .00 | 255.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | 138.20 | .00 | 161.80 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,611.00 | .00 | 1,351.06 | .00 | 3,259.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 11

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525300 | Util / Administration Building | 7,097.00 | 586.63 | 4,899.36 | .00 | 2,197.64 | U |
| TOTAL | UTILITIES | 7,097.00 | 586.63 | 4,899.36 | .00 | 2,197.64 | |
| 540000 | Small Tools & Minor Equipment | 219.00 | .00 | 47.40 | .00 | 171.60 | U |
| 5AD006 | (1) Network Printer - Replacement | 1,073.00 | .00 | 938.92 | .00 | 134.08 | U |
| 5AD503 | (1) Flat Panel Monitor - Repl | 181.00 | .00 | 181.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,473.00 | .00 | 1,167.32 | .00 | 305.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 329,324.00 | 21,699.80 | 206,715.03 | .00 | 122,608.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,166.00 | 1,338.81 | 14,568.94 | 653.30 | 8,943.76 | |
| NET | | -353,490.00 | -23,038.61 | -221,283.97 | -653.30 | -131,552.73 | |

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 | 17,366.43 | 143,273.28 | .00 | 82,490.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 225,764.00 | 17,366.43 | 143,273.28 | .00 | 82,490.72 | |
| 511112 | FICA - Employer's Portion | 17,271.00 | 1,214.84 | 10,108.62 | .00 | 7,162.38 | U |
| 511113 | SCRS - Employer's Portion | 23,931.00 | 1,379.34 | 11,379.56 | .00 | 12,551.44 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 31,200.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,922.00 | 509.16 | 4,205.24 | .00 | 2,716.76 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 461.52 | 3,807.54 | .00 | -3,807.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 94,924.00 | 7,464.86 | 60,700.96 | .00 | 34,223.04 | |
| 520100 | Contracted Maintenance | 3,136.00 | .00 | 3,135.10 | .00 | .90 | U |
| 520704 | Computer Security & Mgmt Services | 108.00 | .00 | .00 | .00 | 108.00 | U |
| TOTAL | SERVICES | 3,244.00 | .00 | 3,135.10 | .00 | 108.90 | |
| 521000 | Office Supplies | 350.00 | .00 | 100.67 | 95.23 | 154.10 | U |
| 521001 | Print Shop Supplies | 2,000.00 | .00 | 1,215.91 | 537.24 | 246.85 | U |
| 521100 | Duplicating | 300.00 | .00 | 116.16 | .00 | 183.84 | U |
| 521200 | Operating Supplies | 3,030.00 | 577.80 | 1,755.20 | .00 | 1,274.80 | U |
| TOTAL | SUPPLIES | 5,680.00 | 577.80 | 3,187.94 | 632.47 | 1,859.59 | |
| 522100 | Heavy Equip Repairs & Maintenance | 1,268.00 | .00 | 1,267.65 | .00 | .35 | U |
| 522200 | Small Equip Repairs & Maintenance | 428.00 | .00 | 29.91 | 160.50 | 237.59 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,540.00 | 5.93 | 1,189.36 | .00 | 350.64 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,236.00 | 5.93 | 2,486.92 | 160.50 | 588.58 | |
| 523200 | Equipment Rental | 947.00 | .00 | 679.51 | 257.81 | 9.68 | U |
| TOTAL | RENTALS | 947.00 | .00 | 679.51 | 257.81 | 9.68 | |
| 524000 | Building Insurance | 763.00 | 382.23 | 764.46 | .00 | -1.46 | U |
| 524100 | Vehicle Insurance | 2,184.00 | 1,060.00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 698.00 | 338.50 | 677.00 | .00 | 21.00 | U |
| TOTAL | INSURANCE | 3,645.00 | 1,780.73 | 3,561.46 | .00 | 83.54 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 770.55 | .00 | 382.45 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 216.00 | .00 | 108.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 1,477.00 | 123.07 | 986.55 | .00 | 490.45 | |
| 525100 | Postage | 100.00 | .00 | 44.86 | .00 | 55.14 | U |
| 525101 | Postage Permits | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 5.76 | .00 | 94.24 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | .00 | 50.62 | .00 | 349.38 | |
| 525210 | Conference, Meeting & Training Exp. | 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 | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 9,500.00 | 741.01 | 5,461.01 | .00 | 4,038.99 | U |
| TOTAL | UTILITIES | 9,500.00 | 741.01 | 5,461.01 | .00 | 4,038.99 | |
| 525400 | Gas, Fuel, & Oil | 7,617.00 | 289.21 | 3,612.43 | .00 | 4,004.57 | U |
| TOTAL | FUEL EXPENDITURES | 7,617.00 | 289.21 | 3,612.43 | .00 | 4,004.57 | |
| 525600 | Uniforms & Clothing | 750.00 | .00 | 192.59 | 157.41 | 400.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | .00 | 192.59 | 157.41 | 400.00 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | 312.80 | 1,525.88 | .00 | 3,474.12 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528204 | Diesel Fuel Additive Inv. Clearing | 5,000.00 | -.04 | 14.62 | .00 | 4,985.38 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | 312.76 | 1,540.50 | .00 | -1,540.50 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 53.50 | .00 | 446.50 | U |
| 5AD007 | (1) Network Printer - Replacement | 1,073.00 | .00 | 938.92 | .00 | 134.08 | U |
| 5AD690 | Fiber Optical Line/Installation | 11,599.00 | .00 | .00 | .00 | 11,599.00 | U |
| TOTAL | CAPITAL OUTLAY | 13,172.00 | .00 | 992.42 | .00 | 12,179.58 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 14

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | 320,688.00 | 24,831.29 | 203,974.24 | .00 | 116,713.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,868.00 | 3,830.51 | 25,887.05 | 1,208.19 | 22,772.76 | |
| NET | | -370,556.00 | -28,661.80 | -229,861.29 | -1,208.19 | -139,486.52 | |

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 | 283,054.00 | 21,806.38 | 175,636.62 | .00 | 107,417.38 | U |
| 510300 | Part Time | 29,012.00 | 2,195.07 | 17,911.44 | .00 | 11,100.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 312,066.00 | 24,001.45 | 193,548.06 | .00 | 118,517.94 | |
| 511112 | FICA - Employer's Portion | 23,873.00 | 1,672.10 | 13,451.20 | .00 | 10,421.80 | U |
| 511113 | SCRS - Employer's Portion | 33,079.00 | 2,544.12 | 20,515.83 | .00 | 12,563.17 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 31,200.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,370.00 | 306.50 | 2,517.15 | .00 | 1,852.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 108,122.00 | 8,422.72 | 67,684.18 | .00 | 40,437.82 | |
| 520200 | Contracted Services | 1,531.00 | .00 | 1,133.76 | 397.24 | .00 | U |
| 520400 | Advertising & Publicity | 5,000.00 | .00 | 3,483.40 | 1,436.60 | 80.00 | U |
| 520704 | Computer Security & Mgmt Services | 237.00 | .00 | .00 | .00 | 237.00 | U |
| 520800 | Outside Printing | 520.00 | .00 | 380.11 | .00 | 139.89 | U |
| TOTAL | SERVICES | 7,288.00 | .00 | 4,997.27 | 1,833.84 | 456.89 | |
| 521000 | Office Supplies | 1,500.00 | 54.99 | 642.39 | 478.20 | 379.41 | U |
| 521100 | Duplicating | 3,500.00 | 13.45 | 2,534.10 | .00 | 965.90 | U |
| 521200 | Operating Supplies | 2,654.00 | 208.86 | 1,631.55 | 828.44 | 194.01 | U |
| TOTAL | SUPPLIES | 7,654.00 | 277.30 | 4,808.04 | 1,306.64 | 1,539.32 | |
| 524000 | Building Insurance | 162.00 | 81.07 | 162.15 | .00 | -.15 | U |
| 524201 | General Tort Liability Insurance | 668.00 | 324.00 | 648.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 830.00 | 405.07 | 810.15 | .00 | 19.85 | |
| 525000 | Telephone | 2,034.00 | 139.42 | 1,115.36 | .00 | 918.64 | U |
| 525020 | Pagers and Cell Phones | 361.00 | 21.61 | 172.98 | 187.02 | 1.00 | U |
| 525021 | Smart Phone Charges | 1,222.00 | 83.59 | 673.73 | 286.27 | 262.00 | U |
| 525041 | E-mail Service Charges | 567.00 | 47.25 | 378.00 | .00 | 189.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,184.00 | 291.87 | 2,340.07 | 473.29 | 1,370.64 | |
| 525100 | Postage | 2,292.00 | 43.85 | 359.58 | .00 | 1,932.42 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,292.00 | 43.85 | 359.58 | .00 | 1,932.42 | |
| 525210 | Conference, Meeting & Training Exp. | 3,124.00 | .00 | 450.00 | 772.23 | 1,901.77 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525222 | Application Software Training | 8,000.00 | .00 | 6,309.55 | 1,690.45 | .00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,037.00 | .00 | 605.00 | .00 | 432.00 | U |
| 525240 | Personal Mileage Reimbursement | 773.00 | 75.15 | 223.89 | .00 | 549.11 | U |
| 525250 | Motor Pool Reimbursement | 600.00 | 126.56 | 351.34 | .00 | 248.66 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,534.00 | 201.71 | 7,939.78 | 2,462.68 | 3,131.54 | |
| 525300 | Util / Administration Building | 7,106.00 | 591.05 | 4,903.78 | .00 | 2,202.22 | U |
| TOTAL | UTILITIES | 7,106.00 | 591.05 | 4,903.78 | .00 | 2,202.22 | |
| 525700 | Employee Service Awards | 34,000.00 | 194.40 | 1,608.34 | 1,142.87 | 31,248.79 | U |
| TOTAL | Incentive Expenses | 34,000.00 | 194.40 | 1,608.34 | 1,142.87 | 31,248.79 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 87.61 | .00 | 412.39 | U |
| 5AD008 | (2) Personal Computers (F1) - Repl | 2,050.00 | .00 | 1,903.81 | .00 | 146.19 | U |
| 5AD009 | (1) Laptop Computer (F3) - Repl | 1,156.00 | .00 | 1,149.07 | .00 | 6.93 | U |
| 5AD010 | (1) Flat Panel Monitor - Repl | 153.00 | .00 | 139.51 | .00 | 13.49 | U |
| TOTAL | CAPITAL OUTLAY | 3,859.00 | .00 | 3,280.00 | .00 | 579.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 420,188.00 | 32,424.17 | 261,232.24 | .00 | 158,955.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,747.00 | 2,005.25 | 31,047.01 | 7,219.32 | 42,480.67 | |
| NET | | -500,935.00 | -34,429.42 | -292,279.25 | -7,219.32 | -201,436.43 | |

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 | 34,133.61 | 281,602.25 | .00 | 162,134.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 443,737.00 | 34,133.61 | 281,602.25 | .00 | 162,134.75 | |
| 511112 | FICA - Employer's Portion | 33,946.00 | 2,337.42 | 19,530.02 | .00 | 14,415.98 | U |
| 511113 | SCRS - Employer's Portion | 47,036.00 | 2,227.88 | 19,076.82 | .00 | 27,959.18 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 41,600.00 | .00 | 20,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,883.00 | 413.24 | 3,411.01 | .00 | 2,471.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,390.32 | 10,773.31 | .00 | -10,773.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 149,265.00 | 11,568.86 | 94,391.16 | .00 | 54,873.84 | |
| 520702 | Technical Currency & Support | 26,985.00 | 2,064.20 | 20,784.16 | 4,372.26 | 1,828.58 | U |
| 520703 | Computer Hardware Maintenance | 1,071.00 | .00 | 1,071.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 258.00 | .00 | .00 | .00 | 258.00 | U |
| TOTAL | SERVICES | 28,314.00 | 2,064.20 | 21,855.16 | 4,372.26 | 2,086.58 | |
| 521000 | Office Supplies | 2,200.00 | 43.16 | 693.43 | 531.81 | 974.76 | U |
| 521100 | Duplicating | 870.00 | .00 | 132.61 | .00 | 737.39 | U |
| TOTAL | SUPPLIES | 3,070.00 | 43.16 | 826.04 | 531.81 | 1,712.15 | |
| 524000 | Building Insurance | 167.00 | 83.35 | 166.70 | .00 | .30 | U |
| 524201 | General Tort Liability Insurance | 692.00 | 335.50 | 671.00 | .00 | 21.00 | U |
| TOTAL | INSURANCE | 859.00 | 418.85 | 837.70 | .00 | 21.30 | |
| 525000 | Telephone | 1,934.00 | 160.56 | 1,284.48 | .00 | 649.52 | U |
| 525020 | Pagers and Cell Phones | 108.00 | 8.71 | 69.68 | 38.32 | .00 | U |
| 525041 | E-mail Service Charges | 648.00 | 54.00 | 432.00 | .00 | 216.00 | U |
| 525042 | Sharepoint Service Charges | 198.00 | .00 | .00 | .00 | 198.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,888.00 | 223.27 | 1,786.16 | 38.32 | 1,063.52 | |
| 525100 | Postage | 490.00 | 57.22 | 231.82 | .00 | 258.18 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 490.00 | 57.22 | 231.82 | .00 | 258.18 | |
| 525210 | Conference, Meeting & Training Exp. | 9,593.00 | 680.00 | 3,041.28 | .00 | 6,551.72 | U |
| 525230 | Subscriptions, Dues, & Books | 988.00 | .00 | 273.00 | .00 | 715.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | 1,020.00 | 54.81 | 516.27 | .00 | 503.73 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,701.00 | 734.81 | 3,830.55 | .00 | 7,870.45 | |
| 525300 | Util / Administration Building | 8,374.00 | 692.14 | 5,780.52 | .00 | 2,593.48 | U |
| TOTAL | UTILITIES | 8,374.00 | 692.14 | 5,780.52 | .00 | 2,593.48 | |
| 540000 | Small Tools & Minor Equipment | 1,340.00 | 83.47 | 614.50 | 389.11 | 336.39 | U |
| 540010 | Minor Software | 663.00 | .00 | .00 | 578.72 | 84.28 | U |
| 5A8013 | Pictometry Project | 217,833.00 | .00 | .00 | 178,000.00 | 39,833.00 | U |
| 5AD011 | Digital Transcription | 278.00 | 200.09 | 200.09 | .00 | 77.91 | U |
| 5AD012 | ArcGIS Image Server Extension | 9,754.00 | .00 | 9,115.00 | .00 | 639.00 | U |
| 5AD013 | (2) Personal Computers (F2) - Repl | 5,908.00 | .00 | 5,906.39 | .00 | 1.61 | U |
| 5AD014 | (1) 20" Flat Panel Monitor - Repl | 383.00 | 353.10 | 353.10 | .00 | 29.90 | U |
| 5AD015 | (1) Color Printer - Repl | 2,745.00 | .00 | 2,744.55 | .00 | .45 | U |
| TOTAL | CAPITAL OUTLAY | 238,904.00 | 636.66 | 18,933.63 | 178,967.83 | 41,002.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 593,002.00 | 45,702.47 | 375,993.41 | .00 | 217,008.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 294,600.00 | 4,870.31 | 54,081.58 | 183,910.22 | 56,608.20 | |
| NET | | -887,602.00 | -50,572.78 | -430,074.99 | -183,910.22 | -273,616.79 | |

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 | 1,268,565.00 | 97,663.92 | 786,440.51 | .00 | 482,124.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,268,565.00 | 97,663.92 | 786,440.51 | .00 | 482,124.49 | |
| 511112 | FICA - Employer's Portion | 97,045.00 | 6,896.72 | 55,923.17 | .00 | 41,121.83 | U |
| 511113 | SCRS - Employer's Portion | 134,468.00 | 8,677.78 | 72,354.81 | .00 | 62,113.19 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 150,800.00 | .00 | 75,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 27,554.00 | 1,944.32 | 16,006.19 | .00 | 11,547.81 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,674.62 | 10,723.14 | .00 | -10,723.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 485,267.00 | 38,043.44 | 305,807.31 | .00 | 179,459.69 | |
| 520235 | Derelict Mobile Home Removal | 30,000.00 | .00 | 7,645.00 | .00 | 22,355.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 155.69 | 844.31 | .00 | U |
| 520702 | Technical Currency & Support | 5,300.00 | .00 | 5,100.00 | 200.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 646.00 | .00 | 121.98 | .00 | 524.02 | U |
| TOTAL | SERVICES | 36,946.00 | .00 | 13,022.67 | 1,044.31 | 22,879.02 | |
| 521000 | Office Supplies | 3,800.00 | 377.49 | 1,746.27 | .00 | 2,053.73 | U |
| 521100 | Duplicating | 5,000.00 | 25.48 | 2,966.50 | .00 | 2,033.50 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | 1,642.85 | .00 | 1,357.15 | U |
| TOTAL | SUPPLIES | 11,800.00 | 402.97 | 6,355.62 | .00 | 5,444.38 | |
| 524000 | Building Insurance | 673.00 | 336.71 | 673.42 | .00 | -.42 | U |
| 524201 | General Tort Liability Insurance | 1,939.00 | 941.00 | 1,882.00 | .00 | 57.00 | U |
| TOTAL | INSURANCE | 2,612.00 | 1,277.71 | 2,555.42 | .00 | 56.58 | |
| 525000 | Telephone | 8,121.00 | 653.75 | 5,230.00 | .00 | 2,891.00 | U |
| 525020 | Pagers and Cell Phones | 11,334.00 | 832.10 | 6,152.53 | 5,181.47 | .00 | U |
| 525021 | Smart Phone Charges | 2,520.00 | 165.66 | 1,403.39 | 1,116.61 | .00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 202.50 | 1,469.77 | .00 | 1,041.23 | U |
| TOTAL | COMMUNICATION CHARGES | 24,486.00 | 1,854.01 | 14,255.69 | 6,298.08 | 3,932.23 | |
| 525100 | Postage | 2,500.00 | 131.40 | 993.38 | .00 | 1,506.62 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 131.40 | 993.38 | .00 | 1,506.62 | |
| 525210 | Conference, Meeting & Training Exp. | 4,650.00 | 371.50 | 2,468.87 | .00 | 2,181.13 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 3,917.00 | 15.00 | 1,942.00 | 15.00 | 1,960.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,720.00 | .00 | 334.11 | .00 | 2,385.89 | U |
| 525250 | Motor Pool Reimbursement | 95,000.00 | 9,573.36 | 66,752.02 | .00 | 28,247.98 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 106,287.00 | 9,959.86 | 71,497.00 | 15.00 | 34,775.00 | |
| 525300 | Util / Administration Building | 33,826.00 | 2,796.03 | 23,351.15 | .00 | 10,474.85 | U |
| TOTAL | UTILITIES | 33,826.00 | 2,796.03 | 23,351.15 | .00 | 10,474.85 | |
| 525600 | Uniforms & Clothing | 794.00 | .00 | 122.34 | 468.70 | 202.96 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 794.00 | .00 | 122.34 | 468.70 | 202.96 | |
| 526500 | Licenses & Permits | 650.00 | .00 | 50.00 | 600.00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 650.00 | .00 | 50.00 | 600.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,368.00 | 433.56 | 1,226.58 | 106.98 | 34.44 | U |
| 540010 | Minor Software | 960.00 | .00 | 725.16 | .00 | 234.84 | U |
| 5AD016 | (2) Digital Cameras | 387.00 | .00 | 292.47 | .00 | 94.53 | U |
| 5AD017 | (4) Personal Computers (Fl) - Repl | 4,100.00 | .00 | 3,807.62 | .00 | 292.38 | U |
| 5AD018 | (3) Flat Panel Monitors | 457.00 | .00 | 418.52 | .00 | 38.48 | U |
| 5AD019 | (1) Printer - Repl | 1,073.00 | .00 | 938.92 | .00 | 134.08 | U |
| 5AD020 | (1) Printer Tray | 260.00 | .00 | 255.33 | .00 | 4.67 | U |
| 5AD554 | (1) Infrared Camera - Donation | 3,500.00 | .00 | 3,500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 12,105.00 | 433.56 | 11,164.60 | 106.98 | 833.42 | |
| 812400 | Op Trn to Urban Entitlement Com Dev | 15,558.00 | .00 | 15,558.00 | .00 | .00 | U |
| 812401 | Op Trn to HOME Program | 28,303.00 | .00 | 28,303.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 43,861.00 | .00 | 43,861.00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 21

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,753,832.00 | 135,707.36 | 1,092,247.82 | .00 | 661,584.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232,006.00 | 16,855.54 | 143,367.87 | 8,533.07 | 80,105.06 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 43,861.00 | .00 | 43,861.00 | .00 | .00 | |
| NET | | -2,029,699.00 | -152,562.90 | -1,279,476.69 | -8,533.07 | -741,689.24 | |

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 | 505,925.00 | 34,372.73 | 311,845.96 | .00 | 194,079.04 | U |
| 510200 | Overtime | .00 | .00 | 1,236.83 | .00 | -1,236.83 | U |
| TOTAL | EARNINGS ACCOUNTS | 505,925.00 | 34,372.73 | 313,082.79 | .00 | 192,842.21 | |
| 511112 | FICA - Employer's Portion | 38,703.00 | 2,404.03 | 21,954.32 | .00 | 16,748.68 | U |
| 511113 | SCRS - Employer's Portion | 53,628.00 | 3,643.50 | 33,186.61 | .00 | 20,441.39 | U |
| 511120 | Employee Insurance-Employer Portion | 105,300.00 | 8,775.00 | 70,200.00 | .00 | 35,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,304.00 | 156.70 | 1,382.63 | .00 | 921.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 199,935.00 | 14,979.23 | 126,723.56 | .00 | 73,211.44 | |
| 520200 | Contracted Services | 65,000.00 | 1,830.04 | 48,831.47 | 72.02 | 16,096.51 | U |
| 520702 | Technical Currency & Support | 8,280.00 | .00 | 8,280.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 516.00 | .00 | .00 | .00 | 516.00 | U |
| TOTAL | SERVICES | 73,796.00 | 1,830.04 | 57,111.47 | 72.02 | 16,612.51 | |
| 521000 | Office Supplies | 6,829.00 | 611.28 | 4,315.48 | .00 | 2,513.52 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 356.78 | .00 | 1,143.22 | U |
| TOTAL | SUPPLIES | 8,329.00 | 611.28 | 4,672.26 | .00 | 3,656.74 | |
| 522200 | Small Equip Repairs & Maintenance | 607.00 | 197.96 | 392.76 | .00 | 214.24 | U |
| TOTAL | REPAIRS & MAINTENANCE | 607.00 | 197.96 | 392.76 | .00 | 214.24 | |
| 524000 | Building Insurance | 320.00 | 159.82 | 319.65 | .00 | .35 | U |
| 524001 | Burglary Insurance | 777.00 | .00 | 275.00 | .00 | 502.00 | U |
| 524201 | General Tort Liability Insurance | 834.00 | 404.50 | 809.00 | .00 | 25.00 | U |
| 524202 | Surety Bonds | 526.00 | .00 | .00 | .00 | 526.00 | U |
| TOTAL | INSURANCE | 2,457.00 | 564.32 | 1,403.65 | .00 | 1,053.35 | |
| 525000 | Telephone | 4,344.00 | 348.68 | 2,738.44 | .00 | 1,605.56 | U |
| 525041 | E-mail Service Charges | 1,216.00 | 90.40 | 786.14 | .00 | 429.86 | U |
| TOTAL | COMMUNICATION CHARGES | 5,560.00 | 439.08 | 3,524.58 | .00 | 2,035.42 | |
| 525100 | Postage | 200,000.00 | 10,298.20 | 154,220.58 | 10,415.11 | 35,364.31 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200,000.00 | 10,298.20 | 154,220.58 | 10,415.11 | 35,364.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 23

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,885.00 | 1,200.00 | 3,124.09 | .00 | 760.91 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | 67.50 | 821.50 | .00 | 218.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,925.00 | 1,267.50 | 3,945.59 | .00 | 979.41 | |
| 525300 | Util / Administration Building | 15,518.00 | 1,280.89 | 10,697.49 | .00 | 4,820.51 | U |
| TOTAL | UTILITIES | 15,518.00 | 1,280.89 | 10,697.49 | .00 | 4,820.51 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 32.09 | 32.09 | .00 | 467.91 | U |
| 5AD021 | (5) Personal Computers (F1) - Repl | 5,125.00 | .00 | 4,842.45 | .00 | 282.55 | U |
| 5AD022 | (4) Network Printers - Repl | 6,956.00 | .00 | 5,939.23 | .00 | 1,016.77 | U |
| TOTAL | CAPITAL OUTLAY | 12,581.00 | 32.09 | 10,813.77 | .00 | 1,767.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 705,860.00 | 49,351.96 | 439,806.35 | .00 | 266,053.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 323,773.00 | 16,521.36 | 246,782.15 | 10,487.13 | 66,503.72 | |
| NET | | -1,029,633.00 | -65,873.32 | -686,588.50 | -10,487.13 | -332,557.37 | |

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 | 527,052.00 | 40,216.66 | 333,059.92 | .00 | 193,992.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 527,052.00 | 40,216.66 | 333,059.92 | .00 | 193,992.08 | |
| 511112 | FICA - Employer's Portion | 40,319.00 | 2,812.06 | 23,441.00 | .00 | 16,878.00 | U |
| 511113 | SCRS - Employer's Portion | 55,868.00 | 3,754.38 | 29,455.16 | .00 | 26,412.84 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 72,800.00 | .00 | 36,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,944.00 | 213.70 | 1,768.50 | .00 | 1,175.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 508.58 | 5,849.10 | .00 | -5,849.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 208,331.00 | 16,388.72 | 133,313.76 | .00 | 75,017.24 | |
| 520200 | Contracted Services | 30,136.00 | 910.83 | 23,949.28 | 6,186.72 | .00 | U |
| 520212 | Watercraft Valuation Services | 6,650.00 | .00 | .00 | 6,650.00 | .00 | U |
| 520702 | Technical Currency & Support | 3,780.00 | .00 | 3,780.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 409.00 | .00 | .00 | .00 | 409.00 | U |
| TOTAL | SERVICES | 40,975.00 | 910.83 | 27,729.28 | 12,836.72 | 409.00 | |
| 521000 | Office Supplies | 6,000.00 | 1,708.17 | 5,723.17 | 23.95 | 252.88 | U |
| 521100 | Duplicating | 4,564.00 | .00 | 3,467.24 | .00 | 1,096.76 | U |
| 521216 | Tax Forms and Supplies | 4,000.00 | .00 | 3,027.45 | 972.55 | .00 | U |
| TOTAL | SUPPLIES | 14,564.00 | 1,708.17 | 12,217.86 | 996.50 | 1,349.64 | |
| 522200 | Small Equip Repairs & Maintenance | 1,100.00 | .00 | .00 | .00 | 1,100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,100.00 | .00 | .00 | .00 | 1,100.00 | |
| 524000 | Building Insurance | 284.00 | 142.05 | 284.11 | .00 | -.11 | U |
| 524201 | General Tort Liability Insurance | 887.00 | 430.50 | 861.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,171.00 | 572.55 | 1,145.11 | .00 | 25.89 | |
| 525000 | Telephone | 5,173.00 | 401.00 | 3,320.45 | .00 | 1,852.55 | U |
| 525041 | E-mail Service Charges | 1,215.00 | 108.00 | 860.73 | .00 | 354.27 | U |
| TOTAL | COMMUNICATION CHARGES | 6,388.00 | 509.00 | 4,181.18 | .00 | 2,206.82 | |
| 525100 | Postage | 1,750.00 | 199.31 | 1,028.79 | .00 | 721.21 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 199.31 | 1,028.79 | .00 | 721.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 25

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. | 1,131.00 | .00 | 960.90 | .00 | 170.10 | U |
| 525230 | Subscriptions, Dues, & Books | 3,192.00 | 843.00 | 2,312.00 | 504.00 | 376.00 | U |
| 525240 | Personal Mileage Reimbursement | 44.00 | .00 | .00 | .00 | 44.00 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | 44.40 | .00 | 755.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,167.00 | 843.00 | 3,317.30 | 504.00 | 1,345.70 | |
| 525300 | Util / Administration Building | 14,448.00 | 1,179.61 | 9,851.58 | .00 | 4,596.42 | U |
| TOTAL | UTILITIES | 14,448.00 | 1,179.61 | 9,851.58 | .00 | 4,596.42 | |
| 540000 | Small Tools & Minor Equipment | 150.00 | .00 | 50.00 | .00 | 100.00 | U |
| 5AD024 | (2) Personal Computers (F1) - Repl | 2,050.00 | .00 | 1,903.81 | .00 | 146.19 | U |
| TOTAL | CAPITAL OUTLAY | 2,200.00 | .00 | 1,953.81 | .00 | 246.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 735,383.00 | 56,605.38 | 466,373.68 | .00 | 269,009.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 87,763.00 | 5,922.47 | 61,424.91 | 14,337.22 | 12,000.87 | |
| NET | | -823,146.00 | -62,527.85 | -527,798.59 | -14,337.22 | -281,010.19 | |

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 | 1,366,035.00 | 93,968.31 | 808,730.63 | .00 | 557,304.37 | U |
| 510300 | Part Time | 19,986.00 | 1,537.38 | 12,145.30 | .00 | 7,840.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,386,021.00 | 95,505.69 | 820,875.93 | .00 | 565,145.07 | |
| 511112 | FICA - Employer's Portion | 106,031.00 | 6,658.56 | 57,906.16 | .00 | 48,124.84 | U |
| 511113 | SCRS - Employer's Portion | 146,918.00 | 8,814.28 | 76,914.21 | .00 | 70,003.79 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 166,400.00 | .00 | 83,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 27,082.00 | 1,611.22 | 14,573.10 | .00 | 12,508.90 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,309.32 | 10,098.55 | .00 | -10,098.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 529,631.00 | 39,193.38 | 325,892.02 | .00 | 203,738.98 | |
| 520200 | Contracted Services | 9,763.00 | .00 | 1,379.87 | 4,320.13 | 4,063.00 | U |
| 520702 | Technical Currency & Support | 29,352.00 | .00 | 3,852.00 | .00 | 25,500.00 | U |
| 520704 | Computer Security & Mgmt Services | 688.00 | .00 | .00 | .00 | 688.00 | U |
| 520800 | Outside Printing | 1,735.00 | -25.00 | 809.59 | 304.43 | 620.98 | U |
| TOTAL | SERVICES | 41,538.00 | -25.00 | 6,041.46 | 4,624.56 | 30,871.98 | |
| 521000 | Office Supplies | 6,500.00 | 286.60 | 3,311.35 | 1,005.59 | 2,183.06 | U |
| 521100 | Duplicating | 3,500.00 | 106.24 | 1,658.87 | .00 | 1,841.13 | U |
| 521200 | Operating Supplies | 2,600.00 | 248.57 | 1,279.75 | .00 | 1,320.25 | U |
| TOTAL | SUPPLIES | 12,600.00 | 641.41 | 6,249.97 | 1,005.59 | 5,344.44 | |
| 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 | 650.00 | 325.27 | 650.55 | .00 | -.55 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | 1,027.50 | 2,055.00 | .00 | 62.00 | U |
| TOTAL | INSURANCE | 2,767.00 | 1,352.77 | 2,705.55 | .00 | 61.45 | |
| 525000 | Telephone | 9,360.00 | 678.26 | 5,426.31 | .00 | 3,933.69 | U |
| 525041 | E-mail Service Charges | 2,673.00 | 204.99 | 1,657.74 | .00 | 1,015.26 | U |
| TOTAL | COMMUNICATION CHARGES | 12,033.00 | 883.25 | 7,084.05 | .00 | 4,948.95 | |
| 525100 | Postage | 13,220.00 | 2,054.55 | 7,982.45 | .00 | 5,237.55 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 13,220.00 | 2,054.55 | 7,982.45 | .00 | 5,237.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 27

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 8,500.00 | 1,425.00 | 2,195.75 | .00 | 6,304.25 | U |
| 525230 | Subscriptions, Dues, & Books | 2,257.00 | .00 | 743.00 | 175.00 | 1,339.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | 87.14 | .00 | 112.86 | U |
| 525250 | Motor Pool Reimbursement | 17,000.00 | 1,268.43 | 12,245.85 | .00 | 4,754.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,957.00 | 2,693.43 | 15,271.74 | 175.00 | 12,510.26 | |
| 525300 | Util / Administration Building | 32,677.00 | 2,701.09 | 22,558.18 | .00 | 10,118.82 | U |
| TOTAL | UTILITIES | 32,677.00 | 2,701.09 | 22,558.18 | .00 | 10,118.82 | |
| 540000 | Small Tools & Minor Equipment | 545.00 | 211.76 | 358.15 | .00 | 186.85 | U |
| 5AD025 | (1) LaserJet Printer | 1,073.00 | .00 | 938.92 | .00 | 134.08 | U |
| 5AD026 | (1) LaserJet Printer | 1,073.00 | .00 | 938.94 | .00 | 134.06 | U |
| 5AD027 | (1) Personal Computer (F2) - Repl | 2,954.00 | .00 | 2,953.21 | .00 | .79 | U |
| 5AD028 | (2) Personal Computers (F1) - Repl | 2,050.00 | .00 | 1,903.81 | .00 | 146.19 | U |
| 5AD630 | (1) Photo Printer - Replacement | 915.00 | .00 | .00 | .00 | 915.00 | U |
| TOTAL | CAPITAL OUTLAY | 8,610.00 | 211.76 | 7,093.03 | .00 | 1,516.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,915,652.00 | 134,699.07 | 1,146,767.95 | .00 | 768,884.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 151,607.00 | 10,513.26 | 74,986.43 | 5,805.15 | 70,815.42 | |
| NET | | -2,067,259.00 | -145,212.33 | -1,221,754.38 | -5,805.15 | -839,699.47 | |

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 | 337,849.00 | 21,353.11 | 176,308.87 | .00 | 161,540.13 | U |
| 510101 | State Supplement | 1,308.00 | 100.00 | 825.00 | .00 | 483.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 339,157.00 | 21,453.11 | 177,133.87 | .00 | 162,023.13 | |
| 511112 | FICA - Employer's Portion | 25,946.00 | 1,504.73 | 12,783.19 | .00 | 13,162.81 | U |
| 511113 | SCRS - Employer's Portion | 35,951.00 | 1,888.58 | 18,120.84 | .00 | 17,830.16 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 46,800.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,989.00 | 199.02 | 1,643.46 | .00 | 1,345.54 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 385.44 | 655.25 | .00 | -655.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 135,086.00 | 9,827.77 | 80,002.74 | .00 | 55,083.26 | |
| 520200 | Contracted Services | 6,099.00 | 55.00 | 3,239.17 | 2,859.83 | .00 | U |
| 520300 | Professional Services | 38,352.00 | 10,431.77 | 31,697.27 | .00 | 6,654.73 | U |
| 520702 | Technical Currency & Support | 2,870.00 | .00 | 2,870.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 430.00 | .00 | .00 | .00 | 430.00 | U |
| 520800 | Outside Printing | 129.00 | 10.65 | 95.94 | .00 | 33.06 | U |
| TOTAL | SERVICES | 47,880.00 | 10,497.42 | 37,902.38 | 2,859.83 | 7,117.79 | |
| 521000 | Office Supplies | 2,500.00 | 158.39 | 1,380.49 | 89.77 | 1,029.74 | U |
| 521100 | Duplicating | 2,500.00 | 266.84 | 1,692.63 | .00 | 807.37 | U |
| TOTAL | SUPPLIES | 5,000.00 | 425.23 | 3,073.12 | 89.77 | 1,837.11 | |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524000 | Building Insurance | 494.00 | 247.26 | 494.52 | .00 | -.52 | U |
| 524201 | General Tort Liability Insurance | 769.00 | 373.00 | 746.00 | .00 | 23.00 | U |
| 524202 | Surety Bonds | 263.00 | .00 | 355.00 | .00 | -92.00 | U |
| TOTAL | INSURANCE | 1,526.00 | 620.26 | 1,595.52 | .00 | -69.52 | |
| 525000 | Telephone | 3,069.00 | 231.21 | 1,885.79 | .00 | 1,183.21 | U |
| 525021 | Smart Phone Charges | 600.00 | 55.22 | 407.18 | 192.82 | .00 | U |
| 525041 | E-mail Service Charges | 729.00 | 47.25 | 422.85 | .00 | 306.15 | U |
| TOTAL | COMMUNICATION CHARGES | 4,398.00 | 333.68 | 2,715.82 | 192.82 | 1,489.36 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 2,000.00 | 96.40 | 835.55 | .00 | 1,164.45 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 96.40 | 835.55 | .00 | 1,164.45 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | 300.00 | 600.00 | .00 | 900.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 150.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,650.00 | 300.00 | 750.00 | .00 | 900.00 | |
| 525300 | Util / Administration Building | 24,840.00 | 2,053.24 | 17,147.72 | .00 | 7,692.28 | U |
| TOTAL | UTILITIES | 24,840.00 | 2,053.24 | 17,147.72 | .00 | 7,692.28 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 481.99 | .00 | -481.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 481.99 | .00 | -481.99 | |
| 540000 | Small Tools & Minor Equipment | 875.00 | .00 | 106.99 | .00 | 768.01 | U |
| 5AD029 | (1) Advanced Scanner - Repl | 2,101.00 | .00 | 1,601.96 | .00 | 499.04 | U |
| 5AD030 | (1) Large Volume Scanner w/Flatbed | 8,755.00 | .00 | 8,751.86 | .00 | 3.14 | U |
| 5AD031 | (4) Validator/Receipt Printers Repl | 1,620.00 | .00 | .00 | .00 | 1,620.00 | U |
| 5AD032 | (1) Personal Computer (F1) - Repl | 1,025.00 | .00 | 951.90 | .00 | 73.10 | U |
| TOTAL | CAPITAL OUTLAY | 14,376.00 | .00 | 11,412.71 | .00 | 2,963.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 474,243.00 | 31,280.88 | 257,136.61 | .00 | 217,106.39 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,870.00 | 14,326.23 | 75,914.81 | 3,142.42 | 22,812.77 | |
| NET | | -576,113.00 | -45,607.11 | -333,051.42 | -3,142.42 | -239,919.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 922,639.00 | 71,235.45 | 592,779.11 | .00 | 329,859.89 | U |
| 510300 | Part Time | 93,512.00 | 5,698.24 | 46,079.18 | .00 | 47,432.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,016,151.00 | 76,933.69 | 638,858.29 | .00 | 377,292.71 | |
| 511112 | FICA - Employer's Portion | 77,736.00 | 5,567.67 | 46,542.12 | .00 | 31,193.88 | U |
| 511113 | SCRS - Employer's Portion | 97,800.00 | 6,556.12 | 54,430.54 | .00 | 43,369.46 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 83,200.00 | .00 | 41,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,605.00 | 563.15 | 4,661.30 | .00 | 4,943.70 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,654.60 | .00 | -2,654.60 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,356.90 | 11,194.43 | .00 | -11,194.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 309,941.00 | 24,443.84 | 202,682.99 | .00 | 107,258.01 | |
| 520221 | Website Services | 1,750.00 | .00 | 550.00 | .00 | 1,200.00 | U |
| 520311 | CIO Consulting Services | 126,000.00 | 12,232.50 | 99,487.50 | 26,512.50 | .00 | U |
| 520700 | Technical Services | 81,260.00 | 2,160.00 | 32,469.42 | 34,755.00 | 14,035.58 | U |
| 520702 | Technical Currency & Support | 134,128.00 | 1,493.00 | 130,191.41 | .00 | 3,936.59 | U |
| 520703 | Computer Hardware Maintenance | 59,508.00 | .00 | 21,487.85 | 32,949.14 | 5,071.01 | U |
| 520704 | Computer Security & Mgmt Services | 1,807.00 | .00 | 178.40 | .00 | 1,628.60 | U |
| TOTAL | SERVICES | 404,453.00 | 15,885.50 | 284,364.58 | 94,216.64 | 25,871.78 | |
| 521000 | Office Supplies | 4,221.00 | 1,095.02 | 1,988.01 | 190.07 | 2,042.92 | U |
| 521100 | Duplicating | 960.00 | .02 | 245.94 | .00 | 714.06 | U |
| 521200 | Operating Supplies | 3,897.00 | 116.13 | 2,297.85 | 1,522.05 | 77.10 | U |
| TOTAL | SUPPLIES | 9,078.00 | 1,211.17 | 4,531.80 | 1,712.12 | 2,834.08 | |
| 522200 | Small Equip Repairs & Maintenance | 2,062.00 | .00 | 118.86 | .00 | 1,943.14 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,062.00 | .00 | 118.86 | .00 | 1,943.14 | |
| 524000 | Building Insurance | 469.00 | 234.81 | 469.62 | .00 | -.62 | U |
| 524201 | General Tort Liability Insurance | 929.00 | 450.50 | 901.00 | .00 | 28.00 | U |
| 524900 | Data Processing Equipment Insurance | 4,400.00 | 2,182.56 | 4,365.11 | .00 | 34.89 | U |
| TOTAL | INSURANCE | 5,798.00 | 2,867.87 | 5,735.73 | .00 | 62.27 | |
| 525000 | Telephone | 4,716.00 | 412.91 | 3,303.28 | .00 | 1,412.72 | U |
| 525003 | Data Line (T-1) Service Charges | 15,461.00 | 955.16 | 14,820.96 | .00 | 640.04 | U |
| 525004 | WAN Service Charges | 25,277.00 | 1,852.18 | 15,116.03 | 7,133.65 | 3,027.32 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,200.00 | 43.22 | 507.07 | 284.93 | 408.00 | U |
| 525021 | Smart Phone Charges | 6,060.00 | 434.70 | 3,731.23 | 1,924.73 | 404.04 | U |
| 525040 | Internet Service Charges | 7,200.00 | 280.00 | 2,880.00 | 4,320.00 | .00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | 213.59 | 1,690.10 | .00 | 820.90 | U |
| TOTAL | COMMUNICATION CHARGES | 62,425.00 | 4,191.76 | 42,048.67 | 13,663.31 | 6,713.02 | |
| 525100 | Postage | 66.00 | .46 | 24.01 | .00 | 41.99 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 99.22 | .00 | .78 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 166.00 | .46 | 123.23 | .00 | 42.77 | |
| 525210 | Conference, Meeting & Training Exp. | 13,150.00 | 49.00 | 6,386.78 | .00 | 6,763.22 | U |
| 525230 | Subscriptions, Dues, & Books | 2,968.00 | .00 | 325.00 | .00 | 2,643.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,290.00 | 164.43 | 1,092.37 | .00 | 3,197.63 | U |
| 525250 | Motor Pool Reimbursement | 330.00 | 81.36 | 282.01 | .00 | 47.99 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,738.00 | 294.79 | 8,086.16 | .00 | 12,651.84 | |
| 525300 | Util / Administration Building | 23,589.00 | 1,949.85 | 16,284.18 | .00 | 7,304.82 | U |
| TOTAL | UTILITIES | 23,589.00 | 1,949.85 | 16,284.18 | .00 | 7,304.82 | |
| 540000 | Small Tools & Minor Equipment | 3,146.00 | 113.42 | 1,299.86 | 803.09 | 1,043.05 | U |
| 540010 | Minor Software | 646.00 | 645.16 | 645.16 | .00 | .84 | U |
| 5AB676 | Network Capacity & Design Study | 3,717.00 | .00 | .00 | 3,717.00 | .00 | U |
| 5AC033 | (1) vCenter Site Recovery Software | 16,611.00 | .00 | .00 | .00 | 16,611.00 | U |
| 5AD033 | (1) Projector - Repl | 609.00 | .00 | 370.46 | .00 | 238.54 | U |
| 5AD034 | BOSS Mobile Unlimited Licenses | 14,995.00 | .00 | 14,995.00 | .00 | .00 | U |
| 5AD035 | (1) Tablet Computer | 642.00 | .00 | 640.93 | .00 | 1.07 | U |
| 5AD036 | (1) Server | 8,737.00 | .00 | 8,448.62 | .00 | 288.38 | U |
| 5AD037 | (1) Spare Switch - Judicial Center | 8,276.00 | .00 | 8,275.81 | .00 | .19 | U |
| 5AD038 | (5) D2 Switches - Repl | 5,787.00 | .00 | 5,385.95 | .00 | 401.05 | U |
| 5AD039 | (1) B5 Switch - Repl | 1,914.00 | .00 | 1,913.16 | .00 | .84 | U |
| 5AD040 | (2) B5 Switch - Repl | 3,182.00 | .00 | 3,146.66 | .00 | 35.34 | U |
| 5AD041 | Dedicated ISCSI - SAN & VM | 16,150.00 | .00 | 15,449.05 | .00 | 700.95 | U |
| 5AD042 | (1) SAN Storage Shelf | 41,700.00 | .00 | 37,725.22 | .00 | 3,974.78 | U |
| 5AD043 | (1) Vcenter Site Recovery | 11,137.00 | .00 | .00 | .00 | 11,137.00 | U |
| 5AD044 | (1) Sharepoint Tools Recovery Mgr | 4,244.00 | .00 | .00 | .00 | 4,244.00 | U |
| 5AD045 | (1) Sharepoint Tools Quest Site Adm | 3,205.00 | .00 | .00 | .00 | 3,205.00 | U |
| 5AD046 | (1) Wireless Access Point - Repl | 82,373.00 | .00 | 80,980.82 | 44.94 | 1,347.24 | U |
| 5AD047 | (1) Tablet Computer | 642.00 | .00 | 640.93 | .00 | 1.07 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 32

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD048 | (1) Ghost Server | 3,352.00 | .00 | 3,347.41 | .00 | 4.59 | U |
| 5AD049 | (1) Backup Server | 10,596.00 | .00 | 10,595.05 | .00 | .95 | U |
| 5AD050 | (2) Tablet Computers | 1,284.00 | .00 | 1,281.86 | .00 | 2.14 | U |
| TOTAL | CAPITAL OUTLAY | 242,945.00 | 758.58 | 195,141.95 | 4,565.03 | 43,238.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,326,092.00 | 101,377.53 | 841,541.28 | .00 | 484,550.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 771,254.00 | 27,159.98 | 556,435.16 | 114,157.10 | 100,661.74 | |
| NET | | -2,097,346.00 | -128,537.51 | -1,397,976.44 | -114,157.10 | -585,212.46 | |

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 | 94,641.00 | 7,298.62 | 60,051.77 | .00 | 34,589.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 94,641.00 | 7,298.62 | 60,051.77 | .00 | 34,589.23 | |
| 511112 | FICA - Employer's Portion | 7,240.00 | 519.06 | 4,232.98 | .00 | 3,007.02 | U |
| 511113 | SCRS - Employer's Portion | 10,032.00 | 773.66 | 6,365.53 | .00 | 3,666.47 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 284.00 | 21.90 | 180.39 | .00 | 103.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,956.00 | 3,264.62 | 26,378.90 | .00 | 14,577.10 | |
| 520102 | Contracted Maintenance (Microfilm) | 4,730.00 | .00 | 4,469.59 | .00 | 260.41 | U |
| 520200 | Contracted Services | 1,109.00 | .00 | 902.25 | 206.75 | .00 | U |
| 520700 | Technical Services | 680.00 | .00 | .00 | .00 | 680.00 | U |
| 520702 | Technical Currency & Support | 562.00 | .00 | 561.75 | .00 | .25 | U |
| 520704 | Computer Security & Mgmt Services | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | SERVICES | 7,167.00 | .00 | 5,933.59 | 206.75 | 1,026.66 | |
| 521000 | Office Supplies | 843.00 | 201.03 | 329.82 | .00 | 513.18 | U |
| 521100 | Duplicating | 600.00 | .00 | 69.66 | .00 | 530.34 | U |
| 521200 | Operating Supplies | 2,014.00 | .00 | 1,528.52 | .00 | 485.48 | U |
| TOTAL | SUPPLIES | 3,457.00 | 201.03 | 1,928.00 | .00 | 1,529.00 | |
| 524000 | Building Insurance | 763.00 | 380.57 | 761.15 | .00 | 1.85 | U |
| 524201 | General Tort Liability Insurance | 573.00 | 278.00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 1,336.00 | 658.57 | 1,317.15 | .00 | 18.85 | |
| 525000 | Telephone | 760.00 | 59.14 | 473.12 | .00 | 286.88 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 108.00 | .00 | 54.00 | U |
| 525042 | Sharepoint Service Charges | 62.00 | .00 | 61.05 | .00 | .95 | U |
| TOTAL | COMMUNICATION CHARGES | 984.00 | 72.64 | 642.17 | .00 | 341.83 | |
| 525100 | Postage | 240.00 | 5.80 | 88.20 | .00 | 151.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 240.00 | 5.80 | 88.20 | .00 | 151.80 | |
| 525210 | Conference, Meeting & Training Exp. | 785.00 | 195.49 | 472.51 | .00 | 312.49 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | 370.00 | .00 | 30.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 34

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,185.00 | 195.49 | 842.51 | .00 | 342.49 | |
| 525301 | Util / Courthouse | 16,500.00 | 853.24 | 7,329.32 | .00 | 9,170.68 | U |
| 525323 | Util / Public Works Complex | 1,250.00 | 109.74 | 762.29 | .00 | 487.71 | U |
| TOTAL | UTILITIES | 17,750.00 | 962.98 | 8,091.61 | .00 | 9,658.39 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 540010 | Minor Software | 928.00 | .00 | 777.20 | .00 | 150.80 | U |
| 5AD051 | (1) Imprinter Stamp for Scanner | 142.00 | .00 | .00 | .00 | 142.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,270.00 | .00 | 777.20 | .00 | 492.80 | |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 213,599.00 | .00 | 213,599.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 213,599.00 | .00 | 213,599.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 135,597.00 | 10,563.24 | 86,430.67 | .00 | 49,166.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,389.00 | 2,096.51 | 19,620.43 | 206.75 | 13,561.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 213,599.00 | .00 | 213,599.00 | .00 | .00 | |
| NET | | -382,585.00 | -12,659.75 | -319,650.10 | -206.75 | -62,728.15 | |

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 | 945,025.00 | 72,603.87 | 588,062.34 | .00 | 356,962.66 | U |
| 510200 | Overtime | .00 | .00 | 282.70 | .00 | -282.70 | U |
| TOTAL | EARNINGS ACCOUNTS | 945,025.00 | 72,603.87 | 588,345.04 | .00 | 356,679.96 | |
| 511112 | FICA - Employer's Portion | 72,294.00 | 4,961.13 | 40,915.51 | .00 | 31,378.49 | U |
| 511113 | SCRS - Employer's Portion | 100,173.00 | 7,319.21 | 61,112.04 | .00 | 39,060.96 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 150,800.00 | .00 | 75,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 86,118.00 | 6,176.25 | 50,415.30 | .00 | 35,702.70 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 376.83 | 1,252.87 | .00 | -1,252.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 484,785.00 | 37,683.42 | 304,495.72 | .00 | 180,289.28 | |
| 520100 | Contracted Maintenance | 25,255.00 | 1,495.00 | 16,971.33 | 6,888.67 | 1,395.00 | U |
| 520103 | Landscaping/Ground Maintenance | 6,550.00 | 40.13 | 556.51 | 2,500.00 | 3,493.49 | U |
| 520200 | Contracted Services | 8,888.00 | 427.94 | 5,385.94 | .00 | 3,502.06 | U |
| 520231 | Garbage Pickup Service | 6,547.00 | 511.00 | 4,088.00 | 2,044.00 | 415.00 | 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 |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 47,783.00 | 2,474.07 | 27,001.78 | 11,432.67 | 9,348.55 | |
| 521000 | Office Supplies | 1,000.00 | 204.46 | 772.61 | .00 | 227.39 | U |
| 521100 | Duplicating | 550.00 | 62.56 | 281.56 | .00 | 268.44 | U |
| 521200 | Operating Supplies | 54,235.00 | 4,461.46 | 40,159.47 | 239.62 | 13,835.91 | U |
| TOTAL | SUPPLIES | 55,785.00 | 4,728.48 | 41,213.64 | 239.62 | 14,331.74 | |
| 522000 | Building Repairs & Maintenance | 70,922.00 | 3,551.59 | 43,241.93 | 7,051.52 | 20,628.55 | U |
| 522001 | Carpet/Floor Cleaning | 10,000.00 | 196.48 | 4,290.44 | 1,906.04 | 3,803.52 | U |
| 522050 | Generator Repairs & Maintenance | 10,778.00 | .00 | 4,703.49 | 6,074.51 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,500.00 | 77.18 | 2,061.60 | 256.30 | 182.10 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,030.00 | 551.51 | 7,067.59 | 907.89 | 54.52 | U |
| TOTAL | REPAIRS & MAINTENANCE | 102,230.00 | 4,376.76 | 61,365.05 | 16,196.26 | 24,668.69 | |
| 523200 | Equipment Rental | 350.00 | .00 | 77.04 | 78.56 | 194.40 | U |
| TOTAL | RENTALS | 350.00 | .00 | 77.04 | 78.56 | 194.40 | |
| 524000 | Building Insurance | 1,830.00 | 908.33 | 1,816.66 | .00 | 13.34 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 36

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 8,190.00 | 3,975.00 | 7,950.00 | .00 | 240.00 | U |
| 524201 | General Tort Liability Insurance | 6,170.00 | 2,995.00 | 5,990.00 | .00 | 180.00 | U |
| TOTAL | INSURANCE | 16,190.00 | 7,878.33 | 15,756.66 | .00 | 433.34 | |
| 525000 | Telephone | 5,042.00 | 434.44 | 3,394.43 | .00 | 1,647.57 | U |
| 525006 | GPS Monitoring Charges | 732.00 | .00 | 730.60 | .00 | 1.40 | U |
| 525020 | Pagers and Cell Phones | 540.00 | 61.42 | 270.57 | 269.43 | .00 | U |
| 525021 | Smart Phone Charges | 3,060.00 | 194.03 | 1,553.20 | 246.80 | 1,260.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,577.00 | 681.44 | 5,072.40 | 3,504.24 | .36 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,239.00 | .00 | 1,238.72 | .00 | .28 | U |
| 525041 | E-mail Service Charges | 243.00 | 27.00 | 216.00 | .00 | 27.00 | U |
| 525042 | Sharepoint Service Charges | 132.00 | .00 | .00 | .00 | 132.00 | U |
| TOTAL | COMMUNICATION CHARGES | 19,565.00 | 1,398.33 | 12,475.92 | 4,020.47 | 3,068.61 | |
| 525100 | Postage | 46.00 | .00 | 8.25 | .00 | 37.75 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 46.00 | .00 | 8.25 | .00 | 37.75 | |
| 525210 | Conference, Meeting & Training Exp. | 900.00 | 75.00 | 282.65 | .00 | 617.35 | U |
| 525230 | Subscriptions, Dues, & Books | 475.00 | .00 | 475.00 | .00 | .00 | U |
| 525250 | Motor Pool Reimbursement | 139.00 | .00 | .00 | .00 | 139.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,514.00 | 75.00 | 757.65 | .00 | 756.35 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 5,100.00 | 635.16 | 3,544.14 | .00 | 1,555.86 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 1,200.00 | 72.32 | 604.42 | .00 | 595.58 | U |
| 525389 | Util / Judicial Center | 4,000.00 | 295.78 | 2,602.56 | .00 | 1,397.44 | U |
| TOTAL | UTILITIES | 10,300.00 | 1,003.26 | 6,751.12 | .00 | 3,548.88 | |
| 525400 | Gas, Fuel, & Oil | 56,140.00 | 4,194.91 | 36,115.56 | .00 | 20,024.44 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 57,140.00 | 4,194.91 | 36,115.56 | .00 | 21,024.44 | |
| 525600 | Uniforms & Clothing | 5,950.00 | .00 | 5,049.52 | 839.64 | 60.84 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,950.00 | .00 | 5,049.52 | 839.64 | 60.84 | |
| 526500 | Licenses & Permits | 350.00 | .00 | 250.00 | .00 | 100.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 37

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | LICENSES, FEES, & PERMITS | 350.00 | .00 | 250.00 | .00 | 100.00 | |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | 441.12 | .00 | 58.88 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 500.00 | .00 | 441.12 | .00 | 58.88 | |
| 540000 | Small Tools & Minor Equipment | 9,805.00 | 2,160.23 | 6,869.27 | 1,851.59 | 1,084.14 | U |
| 5AD052 | (5) 24" Smart Vac Units | 8,250.00 | .00 | 8,231.05 | .00 | 18.95 | U |
| 5AD053 | (1) Self Propelled Floor Scrub Unit | 5,132.00 | .00 | 5,121.55 | .00 | 10.45 | U |
| 5AD054 | (1) Trailer Mounted Mower Vacuum | 5,700.00 | .00 | 2,956.89 | .00 | 2,743.11 | U |
| 5AD055 | (1) Router Table w/Router | 700.00 | .00 | 699.78 | .00 | .22 | U |
| 5AD056 | (1) Waterproofing Exposed Concrete | 10,000.00 | .00 | 9,950.00 | .00 | 50.00 | U |
| 5AD058 | (1) Passenger Service Van - Repl | 22,500.00 | .00 | 21,725.00 | .00 | 775.00 | U |
| 5AD059 | (1) 1-Ton Service Vehicle - Repl | 37,000.00 | 17.00 | 36,452.00 | .00 | 548.00 | U |
| 5AD327 | (1) 4WD Pickup w/Extended Cab | 26,000.00 | .00 | 25,455.00 | .00 | 545.00 | U |
| 5AD598 | Admin Bldg - 6th Floor Ext. Wall | 3,870.00 | .00 | .00 | 3,870.00 | .00 | U |
| 5AD634 | (1) Ink Jet Printer | 195.00 | 194.21 | 194.21 | .00 | .79 | U |
| 5AD690 | Fiber Optical Line/Installation | 19,193.00 | .00 | .00 | .00 | 19,193.00 | U |
| TOTAL | CAPITAL OUTLAY | 148,345.00 | 2,371.44 | 117,654.75 | 5,721.59 | 24,968.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,429,810.00 | 110,287.29 | 892,840.76 | .00 | 536,969.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 466,048.00 | 28,500.58 | 324,918.06 | 38,528.81 | 102,601.13 | |
| NET | | -1,895,858.00 | -138,787.87 | -1,217,758.82 | -38,528.81 | -639,570.37 | |

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 | 751,097.00 | 56,733.50 | 463,558.29 | .00 | 287,538.71 | U |
| 510200 | Overtime | .00 | .00 | 543.79 | .00 | -543.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 751,097.00 | 56,733.50 | 464,102.08 | .00 | 286,994.92 | |
| 511112 | FICA - Employer's Portion | 57,459.00 | 3,914.05 | 32,259.17 | .00 | 25,199.83 | U |
| 511113 | SCRS - Employer's Portion | 79,616.00 | 4,982.51 | 41,120.39 | .00 | 38,495.61 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 83,200.00 | .00 | 41,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 30,144.00 | 2,273.74 | 18,742.68 | .00 | 11,401.32 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,031.25 | 8,074.48 | .00 | -8,074.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 292,019.00 | 22,601.55 | 183,396.72 | .00 | 108,622.28 | |
| 520219 | Water and Other Beverage Service | 275.00 | .00 | 218.43 | 21.57 | 35.00 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520702 | Technical Currency & Support | 23,600.00 | 819.09 | 16,767.09 | .00 | 6,832.91 | U |
| 520704 | Computer Security & Mgmt Services | 280.00 | .00 | .00 | .00 | 280.00 | U |
| TOTAL | SERVICES | 24,305.00 | 819.09 | 16,985.52 | 21.57 | 7,297.91 | |
| 521000 | Office Supplies | 1,200.00 | 38.73 | 872.85 | .00 | 327.15 | U |
| 521100 | Duplicating | 750.00 | .00 | 556.86 | .00 | 193.14 | U |
| 521200 | Operating Supplies | 6,500.00 | 194.15 | 2,184.67 | 810.23 | 3,505.10 | U |
| TOTAL | SUPPLIES | 8,450.00 | 232.88 | 3,614.38 | 810.23 | 4,025.39 | |
| 522200 | Small Equip Repairs & Maintenance | 3,000.00 | .00 | 1,237.71 | .00 | 1,762.29 | U |
| 522201 | Fuel Site Repairs & Maintenance | 7,000.00 | .00 | 62.27 | 3,942.73 | 2,995.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,500.00 | 592.39 | 2,593.23 | .00 | 2,906.77 | U |
| TOTAL | REPAIRS & MAINTENANCE | 15,500.00 | 592.39 | 3,893.21 | 3,942.73 | 7,664.06 | |
| 523200 | Equipment Rental | 3,000.00 | .00 | 1,279.43 | 1,520.57 | 200.00 | U |
| 523205 | Uniform Rentals | 5,009.00 | 383.80 | 3,270.11 | 1,738.89 | .00 | U |
| TOTAL | RENTALS | 8,009.00 | 383.80 | 4,549.54 | 3,259.46 | 200.00 | |
| 524000 | Building Insurance | 2,874.00 | 1,410.43 | 2,820.86 | .00 | 53.14 | U |
| 524100 | Vehicle Insurance | 4,368.00 | 2,120.00 | 4,240.00 | .00 | 128.00 | U |
| 524201 | General Tort Liability Insurance | 1,524.00 | 739.50 | 1,479.00 | .00 | 45.00 | U |
| 524900 | Data Processing Equipment Insurance | 120.00 | 46.60 | 93.20 | .00 | 26.80 | U |
| TOTAL | INSURANCE | 8,886.00 | 4,316.53 | 8,633.06 | .00 | 252.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 8,547.00 | 621.01 | 4,965.68 | .00 | 3,581.32 | U |
| 525006 | GPS Monitoring Charges | 549.00 | .00 | 547.95 | .00 | 1.05 | U |
| 525020 | Pagers and Cell Phones | 1,932.00 | 159.24 | 1,399.55 | 532.45 | .00 | U |
| 525021 | Smart Phone Charges | 1,680.00 | 138.81 | 1,151.14 | 528.86 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,150.00 | 212.19 | 1,552.82 | 547.18 | 50.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 308.00 | .00 | 101.24 | .00 | 206.76 | U |
| 525041 | E-mail Service Charges | 324.00 | 27.00 | 229.50 | .00 | 94.50 | U |
| TOTAL | COMMUNICATION CHARGES | 15,490.00 | 1,158.25 | 9,947.88 | 1,608.49 | 3,933.63 | |
| 525210 | Conference, Meeting & Training Exp. | 4,816.00 | .00 | .00 | .00 | 4,816.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 100.00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 278.00 | .00 | 137.09 | .00 | 140.91 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,294.00 | .00 | 237.09 | .00 | 5,056.91 | |
| 525306 | Util / Fleet Services | 11,525.00 | 828.36 | 7,313.01 | .00 | 4,211.99 | U |
| TOTAL | UTILITIES | 11,525.00 | 828.36 | 7,313.01 | .00 | 4,211.99 | |
| 525400 | Gas, Fuel, & Oil | 30,805.00 | 1,594.87 | 14,100.70 | .00 | 16,704.30 | U |
| TOTAL | FUEL EXPENDITURES | 30,805.00 | 1,594.87 | 14,100.70 | .00 | 16,704.30 | |
| 525600 | Uniforms & Clothing | 2,098.00 | .00 | 1,444.50 | 653.30 | .20 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,098.00 | .00 | 1,444.50 | 653.30 | .20 | |
| 526500 | Licenses & Permits | 850.00 | .00 | 800.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 850.00 | .00 | 800.00 | .00 | 50.00 | |
| 528201 | Parts/Oil Inventory Clearing | .00 | -938.45 | .00 | .00 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | -938.45 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 3,100.00 | 155.12 | 2,152.71 | 546.15 | 401.14 | U |
| 5AD060 | (1) Air Compressor 60Gal Gas Power | 2,756.00 | .00 | 2,717.80 | .00 | 38.20 | U |
| 5AD061 | (2) 800MHz Radios - Replacements | 10,268.00 | .00 | 10,262.27 | .00 | 5.73 | U |
| 5AD062 | (1) Evaporite Emissions Leak Tester | 1,326.00 | .00 | 844.65 | .00 | 481.35 | U |
| 5AD063 | (1) Video Borescope | 400.00 | .00 | 349.79 | .00 | 50.21 | U |
| 5AD064 | (2) Oil Reel Assemblies Serv Trucks | 2,389.00 | .00 | 1,477.81 | .00 | 911.19 | U |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD065 | (1) Toughbook Laptop (F5) - Repl | 2,246.00 | .00 | 2,245.78 | .00 | .22 | U |
| 5AD690 | Fiber Optical Line/Installation | 19,237.00 | .00 | .00 | .00 | 19,237.00 | U |
| TOTAL | CAPITAL OUTLAY | 41,722.00 | 155.12 | 20,050.81 | 546.15 | 21,125.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,043,116.00 | 79,335.05 | 647,498.80 | .00 | 395,617.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 172,934.00 | 9,142.84 | 91,569.70 | 10,841.93 | 70,522.37 | |
| NET | | -1,216,050.00 | -88,477.89 | -739,068.50 | -10,841.93 | -466,139.57 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 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 | 639,446.00 | 37,492.24 | 346,675.47 | .00 | 292,770.53 | U |
| 510200 | Overtime | .00 | 23.28 | 23.28 | .00 | -23.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 639,446.00 | 37,515.52 | 346,698.75 | .00 | 292,747.25 | |
| 511112 | FICA - Employer's Portion | 48,918.00 | 2,771.67 | 25,692.19 | .00 | 23,225.81 | U |
| 511113 | SCRS - Employer's Portion | 67,781.00 | 3,360.75 | 30,366.20 | .00 | 37,414.80 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 62,400.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,391.00 | 843.79 | 7,552.51 | .00 | 7,838.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 615.90 | 6,383.94 | .00 | -6,383.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 225,690.00 | 15,392.11 | 132,394.84 | .00 | 93,295.16 | |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520233 | Towing Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520300 | Professional Services | 800.00 | .00 | .00 | 500.00 | 300.00 | U |
| 520702 | Technical Currency & Support | 7,739.00 | .00 | 7,354.92 | .00 | 384.08 | U |
| 520704 | Computer Security & Mgmt Services | 301.00 | .00 | .00 | .00 | 301.00 | U |
| TOTAL | SERVICES | 9,418.00 | .00 | 7,732.92 | 500.00 | 1,185.08 | |
| 521000 | Office Supplies | 1,800.00 | 59.87 | 812.03 | 94.85 | 893.12 | U |
| 521100 | Duplicating | 1,800.00 | 2.39 | 634.48 | .00 | 1,165.52 | U |
| 521200 | Operating Supplies | 3,384.00 | 76.48 | 869.42 | 800.00 | 1,714.58 | U |
| TOTAL | SUPPLIES | 6,984.00 | 138.74 | 2,315.93 | 894.85 | 3,773.22 | |
| 522000 | Building Repairs & Maintenance | 250.00 | .00 | 56.76 | .00 | 193.24 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,151.00 | .00 | 1,150.25 | .00 | .75 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,800.00 | 497.65 | 2,007.10 | 425.32 | 367.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,201.00 | 497.65 | 3,214.11 | 425.32 | 561.57 | |
| 524000 | Building Insurance | 472.00 | 255.52 | 511.05 | .00 | -39.05 | U |
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 1,161.00 | 563.50 | 1,127.00 | .00 | 34.00 | U |
| TOTAL | INSURANCE | 4,909.00 | 2,409.02 | 4,818.05 | .00 | 90.95 | |
| 525000 | Telephone | 2,637.00 | 217.56 | 1,740.48 | .00 | 896.52 | U |
| 525020 | Pagers and Cell Phones | 2,988.00 | 174.16 | 1,438.06 | 850.94 | 699.00 | U |
| 525021 | Smart Phone Charges | 2,040.00 | 138.81 | 1,153.50 | 886.50 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHz Radio Service Charges | 2,275.00 | 169.76 | 1,403.16 | 805.20 | 66.64 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 149.00 | .00 | 75.44 | .00 | 73.56 | U |
| 525041 | E-mail Service Charges | 972.00 | 68.42 | 572.76 | .00 | 399.24 | U |
| TOTAL | COMMUNICATION CHARGES | 11,061.00 | 768.71 | 6,383.40 | 2,542.64 | 2,134.96 | |
| 525100 | Postage | 700.00 | 18.01 | 363.94 | .00 | 336.06 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 18.01 | 363.94 | .00 | 336.06 | |
| 525210 | Conference, Meeting & Training Exp. | 6,420.00 | .00 | 1,683.49 | .00 | 4,736.51 | U |
| 525230 | Subscriptions, Dues, & Books | 1,638.00 | .00 | 1,179.00 | .00 | 459.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 555.00 | .00 | 268.29 | .00 | 286.71 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,713.00 | .00 | 3,130.78 | .00 | 5,582.22 | |
| 525323 | Util / Public Works Complex | 5,300.00 | 455.95 | 3,219.51 | .00 | 2,080.49 | U |
| TOTAL | UTILITIES | 5,300.00 | 455.95 | 3,219.51 | .00 | 2,080.49 | |
| 525400 | Gas, Fuel, & Oil | 21,198.00 | 908.47 | 8,718.57 | .00 | 12,479.43 | U |
| TOTAL | FUEL EXPENDITURES | 21,198.00 | 908.47 | 8,718.57 | .00 | 12,479.43 | |
| 525600 | Uniforms & Clothing | 1,600.00 | .00 | 124.99 | 475.01 | 1,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,600.00 | .00 | 124.99 | 475.01 | 1,000.00 | |
| 535000 | Storm & Disaster Relief | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 651.12 | 23.56 | 325.32 | U |
| 540010 | Minor Software | 440.00 | .00 | 439.74 | .00 | .26 | U |
| 5AC069 | (1) Project Management Software | 500.00 | .00 | 347.33 | .00 | 152.67 | U |
| 5AC075 | Land (1.5 Acres) | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AD066 | (1) Digital Camera | 150.00 | .00 | 145.42 | .00 | 4.58 | U |
| 5AD067 | (1) Autocad Civil 3D 2012 License | 1,453.00 | .00 | 1,452.19 | .00 | .81 | U |
| 5AD068 | (1) Personal Computer (Fl) - Repl | 952.00 | .00 | 951.90 | .00 | .10 | U |
| 5AD069 | (1) 19" Flat Panel Monitor - Repl | 140.00 | .00 | 139.51 | .00 | .49 | U |
| 5AD070 | (1) 1/2 Ton Pickup 4WD Ext Cab Repl | 27,158.00 | .00 | 27,158.00 | .00 | .00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 44

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD071 | (1) Digital Measuring Instrument | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 5AD072 | (2) 800MHz Radios - Replacement | 9,571.00 | .00 | 9,542.00 | .00 | 29.00 | U |
| 5AD690 | Fiber Optical Line/Installation | 10,471.00 | .00 | .00 | .00 | 10,471.00 | U |
| TOTAL | CAPITAL OUTLAY | 92,735.00 | .00 | 40,827.21 | 23.56 | 51,884.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 865,136.00 | 52,907.63 | 479,093.59 | .00 | 386,042.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 166,869.00 | 5,196.55 | 80,849.41 | 4,861.38 | 81,158.21 | |
| NET | | -1,032,005.00 | -58,104.18 | -559,943.00 | -4,861.38 | -467,200.62 | |

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 | 2,473,945.00 | 186,593.29 | 1,546,397.64 | .00 | 927,547.36 | U |
| 510200 | Overtime | .00 | 830.66 | 5,704.13 | .00 | -5,704.13 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,473,945.00 | 187,423.95 | 1,552,101.77 | .00 | 921,843.23 | |
| 511112 | FICA - Employer's Portion | 189,257.00 | 12,908.77 | 108,057.66 | .00 | 81,199.34 | U |
| 511113 | SCRS - Employer's Portion | 262,238.00 | 18,559.69 | 155,102.54 | .00 | 107,135.46 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 322,400.00 | .00 | 161,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 195,349.00 | 15,105.68 | 125,435.95 | .00 | 69,913.05 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,307.18 | 9,419.62 | .00 | -9,419.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,130,444.00 | 88,181.32 | 720,415.77 | .00 | 410,028.23 | |
| 520100 | Contracted Maintenance | 950.00 | .00 | 31.25 | 750.00 | 168.75 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | 2,325.00 | 2,115.00 | 560.00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | 65.00 | 600.00 | 335.00 | U |
| 520302 | Drug Testing Services | 1,690.00 | .00 | 985.00 | 705.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 64.00 | .00 | .00 | .00 | 64.00 | U |
| TOTAL | SERVICES | 8,704.00 | .00 | 3,406.25 | 4,170.00 | 1,127.75 | |
| 521000 | Office Supplies | 650.00 | .00 | 639.46 | .00 | 10.54 | U |
| 521200 | Operating Supplies | 19,999.00 | 580.43 | 13,568.96 | 3,943.54 | 2,486.50 | U |
| 521600 | Road & Drainage Materials | 400,000.00 | 17,071.69 | 164,972.64 | 171,272.87 | 63,754.49 | U |
| 521601 | Sign Materials | 60,000.00 | 1,654.32 | 21,869.01 | 22,322.71 | 15,808.28 | U |
| TOTAL | SUPPLIES | 480,649.00 | 19,306.44 | 201,050.07 | 197,539.12 | 82,059.81 | |
| 522000 | Building Repairs & Maintenance | 4,000.00 | 966.98 | 1,691.59 | 946.42 | 1,361.99 | U |
| 522050 | Generator Repairs & Maintenance | 2,500.00 | .00 | 276.32 | 750.00 | 1,473.68 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 190,000.00 | 8,544.87 | 101,463.91 | 28,140.63 | 60,395.46 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,300.00 | 27.40 | 1,023.78 | 1,454.32 | 2,821.90 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,340.00 | .00 | .00 | 500.00 | 2,840.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 4,223.25 | 58,380.81 | 23,795.61 | 27,823.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 315,140.00 | 13,762.50 | 162,836.41 | 55,586.98 | 96,716.61 | |
| 523200 | Equipment Rental | 10,000.00 | 1,989.00 | 5,650.64 | 494.69 | 3,854.67 | U |
| TOTAL | RENTALS | 10,000.00 | 1,989.00 | 5,650.64 | 494.69 | 3,854.67 | |
| 524000 | Building Insurance | 2,272.00 | 1,323.98 | 2,647.96 | .00 | -375.96 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 24,570.00 | 11,925.00 | 23,850.00 | .00 | 720.00 | U |
| 524201 | General Tort Liability Insurance | 19,040.00 | 9,242.50 | 18,485.00 | .00 | 555.00 | U |
| TOTAL | INSURANCE | 45,882.00 | 22,491.48 | 44,982.96 | .00 | 899.04 | |
| 525000 | Telephone | 2,691.00 | 204.95 | 1,642.92 | .00 | 1,048.08 | U |
| 525020 | Pagers and Cell Phones | 1,420.00 | 116.85 | 932.02 | 487.22 | .76 | U |
| 525030 | 800 MHZ Radio Service Charges | 33,925.00 | 2,718.77 | 20,265.86 | 13,568.86 | 90.28 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 2,407.00 | .00 | 2,213.60 | .00 | 193.40 | U |
| TOTAL | COMMUNICATION CHARGES | 40,443.00 | 3,040.57 | 25,054.40 | 14,056.08 | 1,332.52 | |
| 525210 | Conference, Meeting & Training Exp. | 2,950.00 | .00 | 600.75 | .00 | 2,349.25 | 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 | 600.75 | .00 | 2,549.25 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,400.00 | 420.56 | 3,573.86 | 308.49 | 1,517.65 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,700.00 | 318.28 | 2,696.38 | 440.18 | 1,563.44 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 5,000.00 | 295.89 | 2,696.46 | 344.33 | 1,959.21 | U |
| 525323 | Util / Public Works Complex | 15,500.00 | 1,704.31 | 9,539.79 | 997.60 | 4,962.61 | U |
| TOTAL | UTILITIES | 30,600.00 | 2,739.04 | 18,506.49 | 2,090.60 | 10,002.91 | |
| 525400 | Gas, Fuel, & Oil | 550,625.00 | 41,420.04 | 340,710.26 | 4,062.99 | 205,851.75 | U |
| TOTAL | FUEL EXPENDITURES | 550,625.00 | 41,420.04 | 340,710.26 | 4,062.99 | 205,851.75 | |
| 525600 | Uniforms & Clothing | 15,000.00 | .00 | 4,196.08 | 8,803.92 | 2,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 15,000.00 | .00 | 4,196.08 | 8,803.92 | 2,000.00 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 400.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 400.00 | .00 | .00 | |
| 535000 | Storm & Disaster Relief | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | .00 | 1,800.00 | .00 | 200.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,400.00 | .00 | 1,800.00 | .00 | 600.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 47

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 2,500.00 | 253.87 | 901.78 | 172.36 | 1,425.86 | U |
| 5AC085 | (2) Chainsaws - Repl | 1,500.00 | .00 | 954.33 | .00 | 545.67 | U |
| 5AC089 | (1) Portable Video Inspect Camera | 17,560.00 | .00 | 16,864.54 | .00 | 695.46 | U |
| 5AD073 | (2) Motorgraders - Replacements | 460,000.00 | .00 | .00 | .00 | 460,000.00 | U |
| 5AD074 | (1) Excavator - Replacement | 150,000.00 | .00 | 118,039.00 | .00 | 31,961.00 | U |
| 5AD075 | (1) Tri-Axle Dump Truck - Repl | 140,000.00 | .00 | .00 | 135,562.00 | 4,438.00 | U |
| 5AD076 | (1) Tandem Dump Truck - Repl | 105,505.00 | .00 | .00 | 105,505.00 | .00 | U |
| 5AD077 | (1) Farm Tractor - Repl | 59,495.00 | .00 | 37,200.00 | .00 | 22,295.00 | U |
| 5AD078 | (2) Chainsaws - Repl | 1,500.00 | .00 | 709.32 | .00 | 790.68 | U |
| 5AD079 | (1) 3 Point Hitch Bushhog | 2,500.00 | .00 | 1,845.75 | .00 | 654.25 | U |
| 5AD080 | (3) Digital Cameras | 450.00 | .00 | 436.24 | .00 | 13.76 | U |
| TOTAL | CAPITAL OUTLAY | 941,010.00 | 253.87 | 176,950.96 | 241,239.36 | 522,819.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,604,389.00 | 275,605.27 | 2,272,517.54 | .00 | 1,331,871.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,444,003.00 | 105,002.94 | 986,145.27 | 528,043.74 | 929,813.99 | |
| NET | | -6,048,392.00 | -380,608.21 | -3,258,662.81 | -528,043.74 | -2,261,685.45 | |

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 | 649,771.00 | 50,201.19 | 426,065.04 | .00 | 223,705.96 | U |
| 510200 | Overtime | .00 | .00 | 439.51 | .00 | -439.51 | U |
| 510300 | Part Time | 12,048.00 | 1,095.20 | 6,461.68 | .00 | 5,586.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 661,819.00 | 51,296.39 | 432,966.23 | .00 | 228,852.77 | |
| 511112 | FICA - Employer's Portion | 50,629.00 | 3,630.31 | 31,045.44 | .00 | 19,583.56 | U |
| 511113 | SCRS - Employer's Portion | 70,153.00 | 5,437.44 | 45,894.51 | .00 | 24,258.49 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 67,600.00 | .00 | 33,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,033.00 | 1,054.44 | 9,034.27 | .00 | 5,998.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 237,215.00 | 18,572.19 | 153,574.22 | .00 | 83,640.78 | |
| 520300 | Professional Services | 542,859.00 | .00 | 22,783.00 | 520,076.00 | .00 | U |
| 520400 | Advertising & Publicity | 7,600.00 | .00 | .00 | 1,685.00 | 5,915.00 | U |
| 520702 | Technical Currency & Support | 5,194.00 | .00 | 3,632.96 | 600.00 | 961.04 | U |
| 520704 | Computer Security & Mgmt Services | 365.00 | .00 | .00 | .00 | 365.00 | U |
| TOTAL | SERVICES | 556,018.00 | .00 | 26,415.96 | 522,361.00 | 7,241.04 | |
| 521000 | Office Supplies | 2,273.00 | 238.60 | 1,224.01 | .00 | 1,048.99 | U |
| 521100 | Duplicating | 950.00 | .00 | 179.67 | .00 | 770.33 | U |
| 521200 | Operating Supplies | 32,805.00 | 610.95 | 2,300.58 | 134.92 | 30,369.50 | U |
| 521215 | Air Quality Supplies | 5,950.00 | .00 | 4,683.62 | .00 | 1,266.38 | U |
| TOTAL | SUPPLIES | 41,978.00 | 849.55 | 8,387.88 | 134.92 | 33,455.20 | |
| 524000 | Building Insurance | 128.00 | 64.47 | 128.95 | .00 | -.95 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | 627.00 | 1,254.00 | .00 | 38.00 | U |
| TOTAL | INSURANCE | 1,420.00 | 691.47 | 1,382.95 | .00 | 37.05 | |
| 525000 | Telephone | 2,673.00 | 219.70 | 1,786.16 | .00 | 886.84 | U |
| 525020 | Pagers and Cell Phones | 3,300.00 | 269.87 | 2,160.32 | 1,139.68 | .00 | U |
| 525041 | E-mail Service Charges | 1,134.00 | 94.50 | 742.05 | .00 | 391.95 | U |
| TOTAL | COMMUNICATION CHARGES | 7,107.00 | 584.07 | 4,688.53 | 1,139.68 | 1,278.79 | |
| 525100 | Postage | 700.00 | 34.72 | 333.59 | .00 | 366.41 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 700.00 | 34.72 | 333.59 | .00 | 366.41 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 49

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 8,570.00 | 745.00 | 1,706.53 | .00 | 6,863.47 | U |
| 525230 | Subscriptions, Dues, & Books | 2,880.00 | 330.00 | 1,780.00 | .00 | 1,100.00 | U |
| 525240 | Personal Mileage Reimbursement | 280.00 | .00 | .00 | .00 | 280.00 | U |
| 525250 | Motor Pool Reimbursement | 45,860.00 | 3,503.57 | 27,091.60 | .00 | 18,768.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 57,590.00 | 4,578.57 | 30,578.13 | .00 | 27,011.87 | |
| 525300 | Util / Administration Building | 562.00 | 46.43 | 387.72 | .00 | 174.28 | U |
| 525323 | Util / Public Works Complex | 3,500.00 | 307.27 | 2,178.02 | .00 | 1,321.98 | U |
| TOTAL | UTILITIES | 4,062.00 | 353.70 | 2,565.74 | .00 | 1,496.26 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | 492.68 | 207.32 | 1,300.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | 492.68 | 207.32 | 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 | 39.79 | .00 | 1,460.21 | U |
| 5AD081 | (2) 19" Flat Panel Monitors - Repl | 306.00 | .00 | 279.01 | .00 | 26.99 | U |
| 5AD082 | (2) Toughbook Laptops (F5) - Repl | 4,492.00 | .00 | 4,491.56 | .00 | .44 | U |
| 5AD083 | (1) Digital Incubator | 743.00 | .00 | .00 | .00 | 743.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,041.00 | .00 | 4,810.36 | .00 | 2,230.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 899,034.00 | 69,868.58 | 586,540.45 | .00 | 312,493.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 679,916.00 | 7,092.08 | 81,655.82 | 523,842.92 | 74,417.26 | |
| NET | | -1,578,950.00 | -76,960.66 | -668,196.27 | -523,842.92 | -386,910.81 | |

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 | 111,429.00 | 8,623.70 | 71,145.53 | .00 | 40,283.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 111,429.00 | 8,623.70 | 71,145.53 | .00 | 40,283.47 | |
| 511112 | FICA - Employer's Portion | 8,524.00 | 645.13 | 5,351.26 | .00 | 3,172.74 | U |
| 511113 | SCRS - Employer's Portion | 3,596.00 | 282.18 | 2,327.98 | .00 | 1,268.02 | U |
| 511114 | PORS - Employer's Portion | 9,533.00 | 733.26 | 6,049.40 | .00 | 3,483.60 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,404.00 | 167.16 | 1,379.80 | .00 | 1,024.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 39,657.00 | 3,127.73 | 25,508.44 | .00 | 14,148.56 | |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 43.00 | .00 | .00 | .00 | 43.00 | |
| 521000 | Office Supplies | 700.00 | .00 | 350.77 | .00 | 349.23 | U |
| 521100 | Duplicating | 250.00 | .00 | 160.31 | .00 | 89.69 | U |
| TOTAL | SUPPLIES | 950.00 | .00 | 511.08 | .00 | 438.92 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 106.88 | .00 | 393.12 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 106.88 | .00 | 393.12 | |
| 524000 | Building Insurance | 54.00 | 26.93 | 53.87 | .00 | .13 | U |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 549.00 | 266.50 | 533.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,149.00 | 558.43 | 1,116.87 | .00 | 32.13 | |
| 525000 | Telephone | 482.00 | 45.49 | 363.92 | .00 | 118.08 | U |
| 525021 | Smart Phone Charges | 1,284.00 | 110.44 | 884.41 | 219.59 | 180.00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,201.00 | 76.40 | 564.63 | 636.09 | .28 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 170.00 | .00 | 169.99 | .00 | .01 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 108.00 | .00 | 55.00 | U |
| 525042 | Sharepoint Service Charges | 158.00 | .00 | 122.10 | .00 | 35.90 | U |
| TOTAL | COMMUNICATION CHARGES | 3,458.00 | 245.83 | 2,213.05 | 855.68 | 389.27 | |
| 525100 | Postage | 50.00 | 1.84 | 28.39 | .00 | 21.61 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50.00 | 1.84 | 28.39 | .00 | 21.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 3,275.00 | 1,190.81 | 2,509.88 | .00 | 765.12 | U |
| 525230 | Subscriptions, Dues, & Books | 682.00 | .00 | 138.50 | .00 | 543.50 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,357.00 | 1,190.81 | 2,648.38 | .00 | 1,708.62 | |
| 525300 | Util / Administration Building | 2,706.00 | 223.68 | 1,868.12 | .00 | 837.88 | U |
| TOTAL | UTILITIES | 2,706.00 | 223.68 | 1,868.12 | .00 | 837.88 | |
| 525400 | Gas, Fuel, & Oil | 2,920.00 | 54.99 | 658.16 | .00 | 2,261.84 | U |
| TOTAL | FUEL EXPENDITURES | 2,920.00 | 54.99 | 658.16 | .00 | 2,261.84 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 525700 | Employee Service Awards | 1,050.00 | .00 | 842.90 | .00 | 207.10 | U |
| TOTAL | Incentive Expenses | 1,050.00 | .00 | 842.90 | .00 | 207.10 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 147.09 | .00 | 102.91 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | 147.09 | .00 | 102.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 151,086.00 | 11,751.43 | 96,653.97 | .00 | 54,432.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,933.00 | 2,275.58 | 10,140.92 | 855.68 | 6,936.40 | |
| NET | | -169,019.00 | -14,027.01 | -106,794.89 | -855.68 | -61,368.43 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 99,247.00 | 7,634.39 | 62,983.71 | .00 | 36,263.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 99,247.00 | 7,634.39 | 62,983.71 | .00 | 36,263.29 | |
| 511112 | FICA - Employer's Portion | 7,592.00 | 559.03 | 4,591.72 | .00 | 3,000.28 | U |
| 511113 | SCRS - Employer's Portion | 10,520.00 | 320.70 | 2,645.78 | .00 | 7,874.22 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,898.00 | 132.14 | 1,090.89 | .00 | 807.11 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 566.90 | 4,676.92 | .00 | -4,676.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35,610.00 | 2,878.77 | 23,405.31 | .00 | 12,204.69 | |
| 520300 | Professional Services | 7,000.00 | .00 | .00 | 7,000.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 408.00 | .00 | .00 | .00 | 408.00 | U |
| 520800 | Outside Printing | 400.00 | .00 | 398.80 | .00 | 1.20 | U |
| TOTAL | SERVICES | 7,808.00 | .00 | 398.80 | 7,000.00 | 409.20 | |
| 521000 | Office Supplies | 800.00 | .00 | 790.87 | .00 | 9.13 | U |
| 521100 | Duplicating | 500.00 | .00 | 190.72 | .00 | 309.28 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 65.41 | .00 | 234.59 | U |
| TOTAL | SUPPLIES | 1,600.00 | .00 | 1,047.00 | .00 | 553.00 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 284.90 | .00 | 215.10 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 284.90 | .00 | 215.10 | |
| 524000 | Building Insurance | 47.00 | 23.38 | 46.76 | .00 | .24 | U |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 662.50 | .00 | -116.50 | U |
| 524201 | General Tort Liability Insurance | 386.00 | 187.00 | 374.00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 979.00 | 475.38 | 1,083.26 | .00 | -104.26 | |
| 525000 | Telephone | 2,150.00 | 154.14 | 1,233.12 | .00 | 916.88 | U |
| 525004 | WAN Service Charges | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 21.61 | 173.00 | 91.00 | 132.00 | U |
| 525021 | Smart Phone Charges | 720.00 | 85.21 | 681.77 | 38.23 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,201.00 | 81.75 | 575.00 | 547.00 | 79.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 203.00 | .00 | 101.24 | .00 | 101.76 | U |
| 525041 | E-mail Service Charges | 163.00 | 13.50 | 108.00 | .00 | 55.00 | U |
| 525042 | Sharepoint Service Charges | 158.00 | .00 | .00 | .00 | 158.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525090 | Other Communication Charges | 960.00 | .00 | 828.89 | .00 | 131.11 | U |
| TOTAL | COMMUNICATION CHARGES | 6,451.00 | 356.21 | 3,701.02 | 676.23 | 2,073.75 | |
| 525100 | Postage | 200.00 | 1.98 | 187.08 | .00 | 12.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 1.98 | 187.08 | .00 | 12.92 | |
| 525210 | Conference, Meeting & Training Exp. | 5,825.00 | 278.39 | 4,275.02 | 249.04 | 1,300.94 | U |
| 525230 | Subscriptions, Dues, & Books | 75.00 | .00 | 35.00 | .00 | 40.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | 19.43 | .00 | 180.57 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | 278.39 | 4,329.45 | 249.04 | 1,521.51 | |
| 525300 | Util / Administration Building | 2,832.00 | 194.14 | 1,621.39 | .00 | 1,210.61 | U |
| 525379 | Util / FS / Training Facility | 300.00 | 151.54 | 151.54 | 148.46 | .00 | U |
| TOTAL | UTILITIES | 3,132.00 | 345.68 | 1,772.93 | 148.46 | 1,210.61 | |
| 525400 | Gas, Fuel, & Oil | 3,066.00 | 256.86 | 1,613.86 | .00 | 1,452.14 | U |
| TOTAL | FUEL EXPENDITURES | 3,066.00 | 256.86 | 1,613.86 | .00 | 1,452.14 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 336.93 | 84.07 | 79.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 336.93 | 84.07 | 79.00 | |
| 540000 | Small Tools & Minor Equipment | 1,290.00 | .00 | 1,265.15 | .00 | 24.85 | U |
| 5AD346 | (1) Vehicle-Mount Weather Station | 4,681.00 | .00 | 4,680.18 | .00 | .82 | U |
| 5AD347 | (2) Flash HazMat Suits & Accessorie | 5,522.00 | .00 | 5,521.85 | .00 | .15 | U |
| 5AD348 | (1) Laptop & Accessories | 3,839.00 | .00 | 3,838.29 | .00 | .71 | U |
| 5AD349 | (5) iPads & Accessories | 5,019.00 | .00 | 1,202.66 | 3,518.60 | 297.74 | U |
| 5AD350 | (1) Credenza | 1,490.00 | .00 | 1,489.96 | .00 | .04 | U |
| 5AD351 | (1) Overhead Storage w/ Doors | 1,256.00 | .00 | 1,255.99 | .00 | .01 | U |
| 5AD352 | (1) Desk | 2,032.00 | .00 | 2,031.96 | .00 | .04 | U |
| 5AD353 | (2) Single Door Cabinets | 1,990.00 | .00 | 1,989.92 | .00 | .08 | U |
| 5AD354 | (1) Office Chair | 362.00 | .00 | 342.39 | .00 | 19.61 | U |
| 5AD355 | (1) Scrolling Marquee Sign | 575.00 | .00 | 572.45 | .00 | 2.55 | U |
| 5AD356 | (1) Satellite Phone & Accessories | 3,940.00 | .00 | 3,904.43 | .00 | 35.57 | U |
| 5AD628 | (1) 24" Monitor | 325.00 | 324.63 | 324.63 | .00 | .37 | U |
| TOTAL | CAPITAL OUTLAY | 32,321.00 | 324.63 | 28,419.86 | 3,518.60 | 382.54 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 134,857.00 | 10,513.16 | 86,389.02 | .00 | 48,467.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 62,657.00 | 2,039.13 | 43,175.09 | 11,676.40 | 7,805.51 | |
| NET | | -197,514.00 | -12,552.29 | -129,564.11 | -11,676.40 | -56,273.49 | |

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 | 353,001.00 | 23,294.98 | 210,474.68 | .00 | 142,526.32 | U |
| 510200 | Overtime | 10,000.00 | 877.59 | 15,081.02 | .00 | -5,081.02 | U |
| 510300 | Part Time | 37,570.00 | 4,753.94 | 23,357.28 | .00 | 14,212.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 400,571.00 | 28,926.51 | 248,912.98 | .00 | 151,658.02 | |
| 511112 | FICA - Employer's Portion | 30,644.00 | 2,091.61 | 17,833.14 | .00 | 12,810.86 | U |
| 511113 | SCRS - Employer's Portion | 36,742.00 | 2,626.28 | 22,755.43 | .00 | 13,986.57 | U |
| 511114 | PORS - Employer's Portion | 6,636.00 | 510.48 | 4,211.46 | .00 | 2,424.54 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 52,000.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,776.00 | 648.07 | 5,592.06 | .00 | 3,183.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 160,798.00 | 12,376.44 | 102,392.09 | .00 | 58,405.91 | |
| 520200 | Contracted Services | 6,510.00 | 357.48 | 3,956.36 | 2,205.40 | 348.24 | U |
| 520300 | Professional Services | 1,000.00 | .00 | 548.50 | 451.50 | .00 | U |
| 520400 | Advertising & Publicity | 44.00 | .00 | .00 | .00 | 44.00 | U |
| 520704 | Computer Security & Mgmt Services | 194.00 | .00 | .00 | .00 | 194.00 | U |
| TOTAL | SERVICES | 7,748.00 | 357.48 | 4,504.86 | 2,656.90 | 586.24 | |
| 521000 | Office Supplies | 1,600.00 | .00 | 473.58 | .00 | 1,126.42 | U |
| 521100 | Duplicating | 750.00 | .00 | 205.50 | .00 | 544.50 | U |
| 521200 | Operating Supplies | 45,386.00 | 2,092.45 | 16,098.16 | 1,603.40 | 27,684.44 | U |
| 521300 | Food Supplies | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 521402 | Occupational Health Supplies | 2,538.00 | .00 | 1,032.00 | .00 | 1,506.00 | U |
| TOTAL | SUPPLIES | 51,474.00 | 2,092.45 | 17,809.24 | 1,603.40 | 32,061.36 | |
| 522000 | Building Repairs & Maintenance | 3,950.00 | 34.56 | 2,878.44 | .90 | 1,070.66 | U |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,720.00 | 2.49 | 1,851.64 | 375.08 | 4,493.28 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,770.00 | 37.05 | 4,730.08 | 375.98 | 5,663.94 | |
| 524000 | Building Insurance | 260.00 | 130.18 | 260.36 | .00 | -.36 | U |
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 1,084.00 | 526.00 | 1,052.00 | .00 | 32.00 | U |
| 524900 | Data Processing Equipment Insurance | 17.00 | 8.46 | 16.92 | .00 | .08 | U |
| TOTAL | INSURANCE | 4,637.00 | 2,254.64 | 4,509.28 | .00 | 127.72 | |

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 | 142.64 | 1,141.12 | .00 | 570.88 | U |
| 525006 | GPS Monitoring Charges | 550.00 | .00 | 547.95 | .00 | 2.05 | U |
| 525020 | Pagers and Cell Phones | 936.00 | 51.00 | 412.95 | 307.05 | 216.00 | U |
| 525021 | Smart Phone Charges | 600.00 | 55.22 | 442.20 | 157.80 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,379.00 | 340.50 | 2,539.65 | 1,837.95 | 1.40 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 810.00 | .00 | 809.90 | .00 | .10 | U |
| 525041 | E-mail Service Charges | 648.00 | 54.00 | 399.58 | .00 | 248.42 | U |
| TOTAL | COMMUNICATION CHARGES | 9,635.00 | 643.36 | 6,293.35 | 2,302.80 | 1,038.85 | |
| 525100 | Postage | 310.00 | 11.63 | 77.50 | .00 | 232.50 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 310.00 | 11.63 | 77.50 | .00 | 232.50 | |
| 525210 | Conference, Meeting & Training Exp. | 3,500.00 | .00 | 1,797.00 | .00 | 1,703.00 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 36.00 | .00 | 764.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,300.00 | .00 | 1,833.00 | .00 | 2,467.00 | |
| 525307 | Util / Animal Control | 25,000.00 | 3,439.76 | 19,375.48 | 2,954.62 | 2,669.90 | U |
| TOTAL | UTILITIES | 25,000.00 | 3,439.76 | 19,375.48 | 2,954.62 | 2,669.90 | |
| 525400 | Gas, Fuel, & Oil | 29,700.00 | 2,198.12 | 20,009.75 | .00 | 9,690.25 | U |
| TOTAL | FUEL EXPENDITURES | 29,700.00 | 2,198.12 | 20,009.75 | .00 | 9,690.25 | |
| 525600 | Uniforms & Clothing | 6,210.00 | 890.76 | 4,755.59 | 328.17 | 1,126.24 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,210.00 | 890.76 | 4,755.59 | 328.17 | 1,126.24 | |
| 526500 | Licenses & Permits | 800.00 | 250.00 | 250.00 | .00 | 550.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | 250.00 | 250.00 | .00 | 550.00 | |
| 540000 | Small Tools & Minor Equipment | 3,006.00 | .00 | 2,050.67 | 53.49 | 901.84 | U |
| 5AD363 | (1) Washing Machine - Replacement | 438.00 | .00 | 394.81 | .00 | 43.19 | U |
| 5AD643 | (1) Color Printer - Replacement | 914.00 | .00 | .00 | 913.83 | .17 | U |
| 5AD690 | Fiber Optical Line/Installation | 17,695.00 | .00 | .00 | .00 | 17,695.00 | U |
| TOTAL | CAPITAL OUTLAY | 22,053.00 | .00 | 2,445.48 | 967.32 | 18,640.20 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 561,369.00 | 41,302.95 | 351,305.07 | .00 | 210,063.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 172,637.00 | 12,175.25 | 86,593.61 | 11,189.19 | 74,854.20 | |
| NET | | -734,006.00 | -53,478.20 | -437,898.68 | -11,189.19 | -284,918.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 1,170,809.00 | 77,798.27 | 615,293.57 | .00 | 555,515.43 | U |
| 510199 | Special Overtime | 227,386.00 | 22,002.06 | 195,892.08 | .00 | 31,493.92 | U |
| 510300 | Part Time | 103,420.00 | 3,786.47 | 38,628.68 | .00 | 64,791.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,501,615.00 | 103,586.80 | 849,814.33 | .00 | 651,800.67 | |
| 511112 | FICA - Employer's Portion | 114,874.00 | 7,258.14 | 60,240.15 | .00 | 54,633.85 | U |
| 511113 | SCRS - Employer's Portion | 159,171.00 | 10,980.25 | 90,080.45 | .00 | 69,090.55 | U |
| 511120 | Employee Insurance-Employer Portion | 296,400.00 | 24,700.00 | 197,600.00 | .00 | 98,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,204.00 | 501.01 | 2,742.67 | .00 | 1,461.33 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 451.50 | .00 | -451.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 574,649.00 | 43,439.40 | 351,114.77 | .00 | 223,534.23 | |
| 520100 | Contracted Maintenance | 1,225.00 | .00 | 585.00 | .00 | 640.00 | U |
| 520246 | NCIC Access Fee | 3,500.00 | .00 | 2,376.00 | .00 | 1,124.00 | U |
| 520704 | Computer Security & Mgmt Services | 775.00 | .00 | .00 | .00 | 775.00 | U |
| TOTAL | SERVICES | 5,500.00 | .00 | 2,961.00 | .00 | 2,539.00 | |
| 521000 | Office Supplies | 2,000.00 | 242.45 | 1,983.34 | .00 | 16.66 | U |
| 521100 | Duplicating | 1,100.00 | .00 | 532.45 | .00 | 567.55 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 1,347.28 | .00 | 152.72 | U |
| TOTAL | SUPPLIES | 4,600.00 | 242.45 | 3,863.07 | .00 | 736.93 | |
| 524000 | Building Insurance | 1,099.00 | 539.95 | 1,079.91 | .00 | 19.09 | U |
| 524201 | General Tort Liability Insurance | 1,073.00 | 520.50 | 1,041.00 | .00 | 32.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | 125.45 | 250.90 | .00 | -.90 | U |
| TOTAL | INSURANCE | 2,422.00 | 1,185.90 | 2,371.81 | .00 | 50.19 | |
| 525041 | E-mail Service Charges | 4,050.00 | 357.75 | 2,807.84 | .00 | 1,242.16 | U |
| TOTAL | COMMUNICATION CHARGES | 4,050.00 | 357.75 | 2,807.84 | .00 | 1,242.16 | |
| 525100 | Postage | 350.00 | 10.28 | 97.68 | .00 | 252.32 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 10.28 | 97.68 | .00 | 252.32 | |
| 525210 | Conference, Meeting & Training Exp. | 1,765.00 | 251.36 | 1,477.68 | 77.49 | 209.83 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,265.00 | 251.36 | 1,477.68 | 77.49 | 709.83 | |
| 525300 | Util / Administration Building | 20,755.00 | 1,715.56 | 14,327.92 | .00 | 6,427.08 | U |
| 525332 | Util / Communications Tower | 3,500.00 | 328.17 | 2,433.38 | 250.00 | 816.62 | U |
| TOTAL | UTILITIES | 24,255.00 | 2,043.73 | 16,761.30 | 250.00 | 7,243.70 | |
| 525500 | Laundry & Linen Service | 200.00 | .00 | 97.20 | 102.80 | .00 | U |
| 525600 | Uniforms & Clothing | 5,200.00 | .00 | 5,058.49 | .00 | 141.51 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,400.00 | .00 | 5,155.69 | 102.80 | 141.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,076,264.00 | 147,026.20 | 1,200,929.10 | .00 | 875,334.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,842.00 | 4,091.47 | 35,496.07 | 430.29 | 12,915.64 | |
| NET | | -2,125,106.00 | -151,117.67 | -1,236,425.17 | -430.29 | -888,250.54 | |

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 | 4,619,082.00 | 315,086.49 | 2,555,939.70 | .00 | 2,063,142.30 | U |
| 510199 | Special Overtime | 1,070,586.00 | 97,546.32 | 834,250.59 | .00 | 236,335.41 | U |
| 510200 | Overtime | .00 | 337.91 | 2,656.45 | .00 | -2,656.45 | U |
| 510300 | Part Time | 219,154.00 | 22,787.91 | 166,324.16 | .00 | 52,829.84 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,908,822.00 | 435,758.63 | 3,559,170.90 | .00 | 2,349,651.10 | |
| 511112 | FICA - Employer's Portion | 453,555.00 | 30,602.08 | 252,800.41 | .00 | 200,754.59 | U |
| 511113 | SCRS - Employer's Portion | 626,335.00 | 46,046.50 | 376,560.82 | .00 | 249,774.18 | U |
| 511120 | Employee Insurance-Employer Portion | 1,006,200.00 | 83,850.00 | 670,800.00 | .00 | 335,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 501,241.00 | 39,716.63 | 324,625.13 | .00 | 176,615.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 89.41 | 600.55 | .00 | -600.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,587,331.00 | 200,304.62 | 1,625,386.91 | .00 | 961,944.09 | |
| 516100 | Volunteer Subsistence | 20,000.00 | .00 | 10,730.00 | .00 | 9,270.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,000.00 | .00 | 10,730.00 | .00 | 9,270.00 | |
| 520100 | Contracted Maintenance | 53,900.00 | .00 | 51,468.42 | 200.00 | 2,231.58 | U |
| 520201 | Physical Fitness Program | 16,650.00 | .00 | 1,380.00 | 12,620.00 | 2,650.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 16,000.00 | 8,000.00 | .00 | U |
| 520206 | Background History Screening | 3,748.00 | 107.00 | 1,107.50 | 1,612.50 | 1,028.00 | U |
| 520233 | Towing Service | 3,000.00 | .00 | 2,845.00 | 155.00 | .00 | U |
| 520249 | Third Party Billing Services | 402,648.00 | .00 | 158,794.63 | 243,853.37 | .00 | U |
| 520305 | Infectious Disease Services | 15,000.00 | .00 | 4,956.50 | 1,843.50 | 8,200.00 | U |
| 520702 | Technical Currency & Support | 6,885.00 | 160.50 | 5,670.50 | .00 | 1,214.50 | U |
| 520704 | Computer Security & Mgmt Services | 1,247.00 | .00 | .00 | .00 | 1,247.00 | U |
| 520800 | Outside Printing | 3,870.00 | .00 | .00 | .00 | 3,870.00 | U |
| TOTAL | SERVICES | 530,948.00 | 2,267.50 | 242,222.55 | 268,284.37 | 20,441.08 | |
| 521000 | Office Supplies | 6,000.00 | 602.62 | 2,604.27 | 1,623.30 | 1,772.43 | U |
| 521100 | Duplicating | 3,200.00 | 156.43 | 2,009.60 | .00 | 1,190.40 | U |
| 521200 | Operating Supplies | 10,900.00 | 1,190.76 | 5,771.06 | 761.74 | 4,367.20 | U |
| 521206 | Training Supplies | 2,500.00 | .00 | 815.34 | .00 | 1,684.66 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | 128.51 | 48.15 | 1,823.34 | U |
| 521400 | Health Supplies | 200,000.00 | 10,189.67 | 141,700.84 | 54,415.38 | 3,883.78 | U |
| TOTAL | SUPPLIES | 224,600.00 | 12,139.48 | 153,029.62 | 56,848.57 | 14,721.81 | |
| 522000 | Building Repairs & Maintenance | 7,000.00 | 34.56 | 2,103.49 | 4,232.78 | 663.73 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522001 | Carpet/Floor Cleaning | 2,000.00 | .00 | 297.16 | 702.84 | 1,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 1,243.00 | .00 | 269.41 | 899.54 | 74.05 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,500.00 | 1,047.28 | 2,461.80 | 5,231.61 | -193.41 | U |
| 522300 | Vehicle Repairs & Maintenance | 130,000.00 | 2,461.63 | 82,514.35 | 12,728.74 | 34,756.91 | U |
| TOTAL | REPAIRS & MAINTENANCE | 147,743.00 | 3,543.47 | 87,646.21 | 23,795.51 | 36,301.28 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 1,000.00 | 500.00 | .00 | U |
| 523200 | Equipment Rental | 1,200.00 | 111.45 | 822.55 | 177.45 | 200.00 | U |
| TOTAL | RENTALS | 2,700.00 | 236.45 | 1,822.55 | 677.45 | 200.00 | |
| 524000 | Building Insurance | 867.00 | 485.94 | 971.89 | .00 | -104.89 | U |
| 524100 | Vehicle Insurance | 18,018.00 | 8,745.00 | 17,622.50 | .00 | 395.50 | U |
| 524101 | Comprehensive Insurance | 18,423.00 | 9,806.27 | 19,612.54 | .00 | -1,189.54 | U |
| 524200 | Professional Liability Insurance | 11,046.00 | .00 | 11,046.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 10,770.00 | 5,303.00 | 10,606.00 | .00 | 164.00 | U |
| 524800 | Ambulance Equipment Insurance | 7,225.00 | 3,612.34 | 7,224.68 | .00 | .32 | U |
| TOTAL | INSURANCE | 66,349.00 | 27,952.55 | 67,083.61 | .00 | -734.61 | |
| 525000 | Telephone | 6,600.00 | 546.32 | 4,369.41 | .00 | 2,230.59 | U |
| 525004 | WAN Service Charges | 15,312.00 | 1,131.45 | 8,988.81 | 6,143.19 | 180.00 | U |
| 525020 | Pagers and Cell Phones | 12,156.00 | 854.40 | 7,241.01 | 4,914.99 | .00 | U |
| 525021 | Smart Phone Charges | 4,080.00 | 291.56 | 2,573.95 | 1,506.05 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 37,093.00 | 2,608.10 | 19,352.82 | 17,204.10 | 536.08 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 5,528.00 | .00 | 5,527.68 | .00 | .32 | U |
| 525041 | E-mail Service Charges | 12,231.00 | 1,028.65 | 8,139.96 | .00 | 4,091.04 | U |
| 525042 | Sharepoint Service Charges | 330.00 | .00 | 305.25 | .00 | 24.75 | U |
| TOTAL | COMMUNICATION CHARGES | 93,330.00 | 6,460.48 | 56,498.89 | 29,768.33 | 7,062.78 | |
| 525100 | Postage | 2,000.00 | 203.07 | 1,211.54 | .00 | 788.46 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | 22.42 | .00 | 127.58 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,150.00 | 203.07 | 1,233.96 | .00 | 916.04 | |
| 525210 | Conference, Meeting & Training Exp. | 35,000.00 | 433.10 | 18,290.37 | 6,729.86 | 9,979.77 | U |
| 525230 | Subscriptions, Dues, & Books | 9,531.00 | .00 | 4,914.66 | 4,573.34 | 43.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | 24.42 | .00 | 225.58 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,781.00 | 433.10 | 23,229.45 | 11,303.20 | 10,248.35 | |

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 | 96.58 | 813.27 | .00 | 436.73 | U |
| 525329 | Util / EMS Operating Center | 20,000.00 | 1,268.10 | 12,903.31 | 2,120.83 | 4,975.86 | U |
| 525353 | Util / Magistrate District #4 | 700.00 | 48.77 | 435.44 | .00 | 264.56 | U |
| 525396 | Util / South Region | 950.00 | 108.09 | 769.85 | .00 | 180.15 | U |
| TOTAL | UTILITIES | 22,900.00 | 1,521.54 | 14,921.87 | 2,120.83 | 5,857.30 | |
| 525400 | Gas, Fuel, & Oil | 524,000.00 | 42,190.41 | 364,385.60 | .00 | 159,614.40 | U |
| TOTAL | FUEL EXPENDITURES | 524,000.00 | 42,190.41 | 364,385.60 | .00 | 159,614.40 | |
| 525500 | Laundry & Linen Service | 8,243.00 | 390.06 | 4,580.24 | 3,662.76 | .00 | U |
| 525600 | Uniforms & Clothing | 74,852.00 | 240.24 | 51,739.59 | 17,108.65 | 6,003.76 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 83,095.00 | 630.30 | 56,319.83 | 20,771.41 | 6,003.76 | |
| 525700 | Employee Service Awards | 4,250.00 | .00 | 3,274.98 | 100.01 | 875.01 | U |
| TOTAL | Incentive Expenses | 4,250.00 | .00 | 3,274.98 | 100.01 | 875.01 | |
| 526500 | Licenses & Permits | 798.00 | .00 | 275.00 | .00 | 523.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 798.00 | .00 | 275.00 | .00 | 523.00 | |
| 529903 | Contingency | 37,000.00 | .00 | .00 | .00 | 37,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 37,000.00 | .00 | .00 | .00 | 37,000.00 | |
| 540000 | Small Tools & Minor Equipment | 4,324.00 | 79.48 | 870.50 | 505.72 | 2,947.78 | U |
| 540010 | Minor Software | 1,284.00 | .00 | 1,226.39 | .00 | 57.61 | U |
| 549904 | Capital Contingency | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 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 |
| 5AC775 | (25) NetMotion Licenses | 5,758.00 | .00 | 5,757.94 | .00 | .06 | U |
| 5AD084 | (4) Televisions - Repl | 2,040.00 | .00 | 1,780.99 | .00 | 259.01 | U |
| 5AD085 | Biomedical Equip & Accessories | 4,500.00 | .00 | 4,480.67 | .00 | 19.33 | U |
| 5AD086 | (3) Pulse Oximeters & Accessories | 3,000.00 | .00 | 2,990.44 | .00 | 9.56 | U |
| 5AD087 | Equipment Bags | 500.00 | .00 | .00 | 481.45 | 18.55 | U |
| 5AD088 | Spinal & Extremity/Immob Devices | 6,000.00 | .00 | 5,904.00 | .00 | 95.80 | U |
| 5AD089 | Airway Instruments & Accessories | 1,000.00 | .00 | .00 | 994.14 | 5.86 | U |
| 5AD090 | (120) Intraosseous Infusion Supp | 15,600.00 | .00 | 12,726.60 | .00 | 2,873.40 | U |
| 5AD091 | (20) 800MHz Spare Batteries/Access. | 2,680.00 | .00 | 2,676.71 | .00 | 3.29 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD092 | Laptop Spare Batteries/Accessories | 2,550.00 | .00 | .00 | 2,496.82 | 53.18 | U |
| 5AD093 | Extrication Gear | 3,500.00 | 205.33 | 3,477.39 | .00 | 22.61 | U |
| 5AD095 | (3) Toughbook Laptops (F6) - Repl | 12,576.00 | .00 | 12,572.44 | .00 | 3.56 | U |
| 5AD096 | (3) Mobile Data Terminals - Repl | 31,740.00 | .00 | .00 | .00 | 31,740.00 | U |
| 5AD097 | (3) 800MHz Mobile Radios - Repl | 19,050.00 | .00 | .00 | .00 | 19,050.00 | U |
| 5AD098 | (3) Cardiac Monitors - Repl | 75,171.00 | .00 | .00 | .00 | 75,171.00 | U |
| 5AD099 | (3) Cardiopulmonary Resuscitators | 41,821.00 | .00 | 29,114.70 | .00 | 12,706.30 | U |
| 5AD100 | (3) Portable Ventilators - Repl | 3,840.00 | .00 | .00 | .00 | 3,840.00 | U |
| 5AD101 | (3) Portable Suction Units | 2,310.00 | .00 | 1,363.35 | .00 | 946.65 | U |
| 5AD102 | (3) Automated Stretchers - Repl | 45,000.00 | .00 | .00 | .00 | 45,000.00 | U |
| 5AD103 | (3) VHF Mobile Radios - Repl | 7,287.00 | .00 | .00 | .00 | 7,287.00 | U |
| 5AD104 | (1) Bariatric Transport Cot | 11,300.00 | .00 | 11,296.10 | .00 | 3.90 | U |
| 5AD105 | Rope Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AD106 | (30) Oxygen Cylinders | 1,500.00 | .00 | 1,276.62 | .00 | 223.38 | U |
| 5AD107 | (3) Portable Ventilators/Access. | 3,840.00 | .00 | .00 | .00 | 3,840.00 | U |
| 5AD108 | (11) Stryker Battery Charging Syst | 12,100.00 | .00 | 11,652.30 | .00 | 447.70 | U |
| 5AD110 | (24) Cardiac Monitor Brackets | 11,760.00 | .00 | .00 | .00 | 11,760.00 | U |
| 5AD111 | EMS Substation Electrical Upgrades | 11,000.00 | .00 | .00 | 10,893.79 | 106.21 | U |
| 5AD112 | (3) Minitor V Pagers | 1,575.00 | .00 | .00 | .00 | 1,575.00 | U |
| 5AD113 | Hurst Rescue Tools/Extrication Equip | 52,350.00 | .00 | 701.92 | 33,983.20 | 17,664.88 | U |
| 5AD114 | (1) Pharmaceutical Distrib Machine | 14,326.00 | .00 | 12,317.79 | .00 | 2,008.21 | U |
| 5AD115 | (1) Repower & Refurbishing Cab | 15,000.00 | .00 | 14,930.79 | 69.21 | .00 | U |
| 5AD116 | (1) Repower & Refurb Cab/Rescue Veh | 16,000.00 | .00 | 13,089.89 | 2,910.11 | .00 | U |
| 5AD117 | (7) Portable Radios Encryption Mod. | 10,774.00 | .00 | .00 | .00 | 10,774.00 | U |
| 5AD389 | Logistics Dutch Door Installation | 3,380.00 | .00 | 2,701.44 | .00 | 678.56 | U |
| 5AD523 | (4) Recliners - Replacements | 2,436.00 | .00 | .00 | .00 | 2,436.00 | U |
| 5AD599 | (2) EMS Units - Replacements | 294,000.00 | .00 | .00 | 292,104.00 | 1,896.00 | U |
| 5AD600 | (1) EMS Units - Re-Mount | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 5AD601 | (1) EMS Logistics Vehicle - Repl. | 50,000.00 | .00 | .00 | 49,581.96 | 418.04 | U |
| 5AD683 | (4) Donated 800 MHz Radios | 2,400.00 | .00 | .00 | .00 | 2,400.00 | U |
| 5AD690 | Fiber Optical Line/Installation | 11,993.00 | .00 | .00 | .00 | 11,993.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,239,581.00 | 284.81 | 152,909.17 | 394,020.40 | 692,651.43 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,450.00 | .00 | 1,450.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,450.00 | .00 | 1,450.00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 64

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 8,516,153.00 | 636,063.25 | 5,195,287.81 | .00 | 3,320,865.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,024,225.00 | 97,863.16 | 1,224,853.29 | 807,690.08 | 991,681.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,450.00 | .00 | 1,450.00 | .00 | .00 | |
| NET | | -11,541,828.00 | -733,926.41 | -6,421,591.10 | -807,690.08 | -4,312,546.82 | |

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 | 6,900,709.00 | 489,617.15 | 3,994,168.51 | .00 | 2,906,540.49 | U |
| 510199 | Special Overtime | 350,000.00 | 39,970.73 | 446,523.66 | .00 | -96,523.66 | U |
| 510200 | Overtime | .00 | .00 | 273.40 | .00 | -273.40 | U |
| 510300 | Part Time | 99,046.00 | 4,656.51 | 48,649.59 | .00 | 50,396.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 7,349,755.00 | 534,244.39 | 4,489,615.16 | .00 | 2,860,139.84 | |
| 511112 | FICA - Employer's Portion | 578,029.00 | 37,123.48 | 318,751.35 | .00 | 259,277.65 | U |
| 511113 | SCRS - Employer's Portion | 19,632.00 | 184.46 | 3,081.44 | .00 | 16,550.56 | U |
| 511114 | PORS - Employer's Portion | 881,980.00 | 63,511.62 | 534,776.94 | .00 | 347,203.06 | U |
| 511120 | Employee Insurance-Employer Portion | 1,443,000.00 | 119,600.00 | 956,800.00 | .00 | 486,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 394,330.00 | 30,453.76 | 256,123.67 | .00 | 138,206.33 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 338.62 | .00 | -338.62 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 683.66 | 6,003.11 | .00 | -6,003.11 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,193.00 | 6,904.06 | .00 | -6,904.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,316,971.00 | 252,749.98 | 2,082,779.19 | .00 | 1,234,191.81 | |
| 516100 | Volunteer Subsistence | 200,000.00 | .00 | 46,440.00 | .00 | 153,560.00 | U |
| 516130 | Workers' Compensation-Non Employees | 30,000.00 | .00 | 13,863.00 | .00 | 16,137.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 230,000.00 | .00 | 60,303.00 | .00 | 169,697.00 | |
| 520100 | Contracted Maintenance | 43,715.00 | 5,014.36 | 18,120.96 | 12,387.71 | 13,206.33 | U |
| 520201 | Physical Fitness Program | 87,525.00 | 9,250.00 | 38,319.00 | 27,181.00 | 22,025.00 | U |
| 520209 | Driver History Screening | 3,600.00 | 72.00 | 280.00 | 3,220.00 | 100.00 | U |
| 520230 | Pest Control | 300.00 | .00 | .00 | 500.00 | -200.00 | U |
| 520231 | Garbage Pickup Service | 3,000.00 | 252.85 | 1,879.00 | 1,052.40 | 68.60 | U |
| 520233 | Towing Service | 2,500.00 | .00 | 1,650.00 | 225.00 | 625.00 | U |
| 520242 | Hazardous Materials Disposal | 350.00 | .00 | 54.57 | .00 | 295.43 | U |
| 520300 | Professional Services | 5,520.00 | .00 | 1,759.00 | 1,741.00 | 2,020.00 | U |
| 520302 | Drug Testing Services | 2,825.00 | .00 | 355.00 | 645.00 | 1,825.00 | U |
| 520304 | Fire Protection Services | 67,676.00 | 1,472.99 | 36,783.92 | 30,891.96 | .12 | U |
| 520305 | Infectious Disease Services | 2,642.00 | .00 | .00 | .00 | 2,642.00 | U |
| 520500 | Legal Services | 6,000.00 | 637.50 | 3,375.00 | -375.00 | 3,000.00 | U |
| 520704 | Computer Security & Mgmt Services | 903.00 | .00 | .00 | .00 | 903.00 | U |
| TOTAL | SERVICES | 226,556.00 | 16,699.70 | 102,576.45 | 77,469.07 | 46,510.48 | |
| 521000 | Office Supplies | 13,592.00 | 381.55 | 8,214.30 | 638.88 | 4,738.82 | U |
| 521100 | Duplicating | 2,500.00 | 28.75 | 1,166.20 | .00 | 1,333.80 | U |
| 521200 | Operating Supplies | 40,000.00 | 2,484.00 | 29,160.12 | 2,108.33 | 8,731.55 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521202 | Fire Prevention Supplies | 5,232.00 | .00 | 3,026.75 | 416.72 | 1,788.53 | U |
| 521203 | Fire Investigation Team Supplies | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 521204 | Foam | 40,000.00 | 9,918.90 | 24,845.51 | .00 | 15,154.49 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | 1,395.68 | 2,166.08 | 1,274.45 | 1,559.47 | U |
| 521206 | Training Supplies | 5,500.00 | 2,916.77 | 3,160.73 | 500.00 | 1,839.27 | U |
| 521401 | Infectious Disease Control Supplies | 15,485.00 | 1,250.00 | 6,250.00 | 3,750.00 | 5,485.00 | U |
| TOTAL | SUPPLIES | 128,059.00 | 18,375.65 | 77,989.69 | 8,688.38 | 41,380.93 | |
| 522000 | Building Repairs & Maintenance | 72,500.00 | 3,086.22 | 30,874.03 | 3,831.24 | 37,794.73 | U |
| 522001 | Carpet/Floor Cleaning | 2,000.00 | .00 | 1,289.71 | 710.29 | .00 | U |
| 522050 | Generator Repairs & Maintenance | 12,000.00 | 492.56 | 5,311.38 | 1,288.62 | 5,400.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 403.17 | 18,236.17 | 10,275.88 | 6,487.95 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,500.00 | .00 | 449.88 | 300.12 | 750.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 240,000.00 | 13,244.96 | 176,578.46 | 40,991.09 | 22,430.45 | U |
| 522600 | Water Site Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 363,500.00 | 17,226.91 | 232,739.63 | 57,397.24 | 73,363.13 | |
| 523205 | Uniform Rentals | 77,000.00 | 8,785.68 | 74,876.80 | 2,123.20 | .00 | U |
| TOTAL | RENTALS | 77,000.00 | 8,785.68 | 74,876.80 | 2,123.20 | .00 | |
| 524000 | Building Insurance | 15,248.00 | 8,288.03 | 16,576.06 | .00 | -1,328.06 | U |
| 524100 | Vehicle Insurance | 58,968.00 | 25,705.00 | 51,410.00 | .00 | 7,558.00 | U |
| 524101 | Comprehensive Insurance | 37,258.00 | 16,638.53 | 33,277.06 | .00 | 3,980.94 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | 1,053.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 13,953.00 | 6,924.00 | 13,848.00 | .00 | 105.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,539.00 | .00 | 4,541.00 | .00 | -2.00 | U |
| TOTAL | INSURANCE | 131,051.00 | 57,555.56 | 120,705.12 | .00 | 10,345.88 | |
| 525000 | Telephone | 23,000.00 | 1,555.07 | 12,538.80 | .00 | 10,461.20 | U |
| 525004 | WAN Service Charges | 24,906.00 | 1,846.21 | 14,742.29 | 6,510.34 | 3,653.37 | U |
| 525020 | Pagers and Cell Phones | 2,600.00 | 137.64 | 1,409.36 | 1,170.64 | 20.00 | U |
| 525021 | Smart Phone Charges | 7,200.00 | 526.87 | 4,215.75 | 2,168.25 | 816.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 100,242.00 | 14,137.98 | 52,303.91 | 47,935.57 | 2.52 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 4,375.00 | .00 | 4,373.42 | .00 | 1.58 | U |
| 525041 | E-mail Service Charges | 15,633.00 | 1,265.62 | 9,916.47 | .00 | 5,716.53 | U |
| TOTAL | COMMUNICATION CHARGES | 177,956.00 | 19,469.39 | 99,500.00 | 57,784.80 | 20,671.20 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,500.00 | 22.16 | 780.75 | .00 | 719.25 | U |
| 525110 | Other Parcel Delivery Service | 250.00 | 77.26 | 81.53 | .00 | 168.47 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 99.42 | 862.28 | .00 | 887.72 | |
| 525210 | Conference, Meeting & Training Exp. | 49,600.00 | 1,716.61 | 29,593.91 | 5,781.41 | 14,224.68 | U |
| 525230 | Subscriptions, Dues, & Books | 3,522.00 | .00 | 1,165.00 | .00 | 2,357.00 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 53,622.00 | 1,716.61 | 30,758.91 | 5,781.41 | 17,081.68 | |
| 525333 | Util / FS / Boiling Springs | 6,238.00 | 527.82 | 3,888.37 | 824.33 | 1,525.30 | U |
| 525334 | Util / FS / Chapin | 18,000.00 | 1,771.24 | 13,383.97 | .00 | 4,616.03 | U |
| 525335 | Util / FS / Edmund | 6,500.00 | 423.48 | 4,155.63 | 652.54 | 1,691.83 | U |
| 525336 | Util / FS / Fairview | 7,200.00 | 376.30 | 4,160.14 | 1,186.38 | 1,853.48 | U |
| 525337 | Util / FS / Gilbert | 7,900.00 | 503.24 | 4,802.37 | 716.77 | 2,380.86 | U |
| 525339 | Util / FS / Hollow Creek | 9,500.00 | 764.95 | 5,270.72 | 528.25 | 3,701.03 | U |
| 525340 | Util / FS / Gaston | 7,000.00 | 496.48 | 4,835.57 | 907.07 | 1,257.36 | U |
| 525341 | Util / FS / Lake Murray | 15,000.00 | 941.35 | 9,241.35 | 1,200.00 | 4,558.65 | U |
| 525342 | Util / FS / Lexington | 22,000.00 | 1,382.60 | 12,945.20 | 1,887.52 | 7,167.28 | U |
| 525343 | Util / FS / Mack Edisto | 7,400.00 | 517.75 | 4,462.57 | 780.64 | 2,156.79 | U |
| 525344 | Util / FS / Oak Grove | 23,200.00 | 1,055.51 | 12,243.22 | 1,871.03 | 9,085.75 | U |
| 525345 | Util / FS / Pelion | 6,500.00 | 446.17 | 4,704.79 | 392.26 | 1,402.95 | U |
| 525346 | Util / FS / Round Hill | 8,500.00 | 515.43 | 4,891.53 | 1,000.00 | 2,608.47 | U |
| 525347 | Util / FS / Sandy Run | 5,500.00 | 353.85 | 3,002.09 | 753.03 | 1,744.88 | U |
| 525348 | Util / FS / South Congaree | 19,000.00 | 1,475.08 | 12,208.13 | 863.90 | 5,927.97 | U |
| 525349 | Util / FS / Swansea | 8,500.00 | 726.21 | 5,942.34 | .00 | 2,557.66 | U |
| 525368 | Util / FS / Pine Grove | 10,300.00 | 622.90 | 5,543.13 | 796.69 | 3,960.18 | U |
| 525369 | Util / FS / Amicks Ferry | 7,400.00 | 815.06 | 4,934.90 | .00 | 2,465.10 | U |
| 525373 | Util / FS / Crossroads | 4,800.00 | 365.98 | 3,612.93 | 731.09 | 455.98 | U |
| 525374 | Util / FS / Red Bank | 8,000.00 | 788.70 | 5,576.31 | 199.14 | 2,224.55 | U |
| 525379 | Util / FS / Training Facility | 20,000.00 | 1,143.97 | 11,648.54 | .00 | 8,351.46 | U |
| 525382 | Util / FS / Samaria | 6,200.00 | 589.38 | 3,965.79 | 637.68 | 1,596.53 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 7,400.00 | 625.25 | 5,392.11 | 1,328.29 | 679.60 | U |
| 525394 | Util / FS / Cedar Grove | 6,500.00 | 814.66 | 4,566.30 | 1,323.94 | 609.76 | U |
| 525395 | Util / FS / Corley Mill | 17,000.00 | 667.25 | 9,449.54 | 1,348.59 | 6,201.87 | U |
| TOTAL | UTILITIES | 265,538.00 | 18,710.61 | 164,827.54 | 19,929.14 | 80,781.32 | |
| 525400 | Gas, Fuel, & Oil | 277,000.00 | 20,468.73 | 181,832.70 | 1,637.66 | 93,529.64 | U |
| 525430 | Emergency Generator Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 277,100.00 | 20,468.73 | 181,832.70 | 1,637.66 | 93,629.64 | |
| 525500 | Laundry & Linen Service | 367.00 | .00 | 366.37 | .63 | .00 | U |
| 525600 | Uniforms & Clothing | 182,812.00 | 4,086.43 | 23,268.25 | 25,439.98 | 134,103.77 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 183,179.00 | 4,086.43 | 23,634.62 | 25,440.61 | 134,103.77 | |
| 525700 | Employee Service Awards | 18,000.00 | .00 | 14,502.96 | 3,053.47 | 443.57 | U |
| TOTAL | Incentive Expenses | 18,000.00 | .00 | 14,502.96 | 3,053.47 | 443.57 | |
| 526500 | Licenses & Permits | 1,000.00 | .00 | 400.00 | 1.00 | 599.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,000.00 | .00 | 400.00 | 1.00 | 599.00 | |
| 535000 | Storm & Disaster Relief | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 538000 | Claims & Judgements (Litigation) | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 540000 | Small Tools & Minor Equipment | 15,797.00 | 7,014.92 | 11,419.03 | 1,275.00 | 3,102.97 | U |
| 540010 | Minor Software | 3,219.00 | .00 | 2,959.72 | 241.72 | 17.56 | U |
| 540020 | Fire Hose | 19,136.00 | .00 | 1,805.20 | .00 | 17,330.80 | U |
| 540021 | Fire Ground & Special Equipment | 46,620.00 | 39.59 | 13,983.92 | 14,332.04 | 18,304.04 | U |
| 540022 | Personal Protective Equipment | 158,382.00 | 23,533.61 | 45,460.14 | 73,736.77 | 39,185.09 | U |
| 540024 | Haz-Mat Equipment | 8,883.00 | .00 | 8,291.53 | .00 | 591.47 | U |
| 5A9126 | Honor Guard | 2,130.00 | .00 | .00 | .00 | 2,130.00 | U |
| 5AB504 | (1) Breathing Air Service Truck | 5,909.00 | .00 | .00 | 2,140.00 | 3,769.00 | U |
| 5AC142 | (1) Vehicle - Repl | 7,773.00 | .00 | 140.00 | .00 | 7,633.00 | 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 |
| 5AC161 | (24) Network Security Switches | 21,001.00 | .00 | .00 | .00 | 21,001.00 | U |
| 5AC538 | Electrical & Plumbing Upgrades | 4,480.00 | .00 | .00 | .00 | 4,480.00 | U |
| 5AC547 | (10) Bunker Gear | 3,093.00 | .00 | 3,092.51 | .00 | .49 | U |
| 5AD118 | (1) Land(.85 Acre) - Sandy Run F/S | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| 5AD119 | (1) Drill Well - Sandy Run F/S | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AD120 | Septic Tank Upgrades | 18,982.00 | .00 | .00 | .00 | 18,982.00 | U |
| 5AD121 | (1) Fuel Dispenser Repl S. Congaree | 9,500.00 | .00 | 7,477.13 | .00 | 2,022.87 | U |
| 5AD122 | (1) Porta County Test Machine Repl | 13,400.00 | .00 | 7,730.75 | .00 | 5,669.25 | U |
| 5AD123 | (1) Station Renovation - Pine Grove | 134,000.00 | 1,350.00 | 10,850.00 | 500.00 | 122,650.00 | U |
| 5AD124 | (1) Station Renovation - Oak Grove | 22,000.00 | 1,500.00 | 1,800.00 | 1,700.00 | 18,500.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD125 | (2) Thermal Imaging Cameras | 22,000.00 | .00 | 21,949.98 | .00 | 50.02 | U |
| 5AD126 | (1) Vehicle Extrication Software | 800.00 | .00 | 738.30 | .00 | 61.70 | U |
| 5AD127 | (1) Firehouse Analytics Software | 12,840.00 | .00 | 9,630.00 | .00 | 3,210.00 | U |
| 5AD128 | (4) Toughbook Laptops (F5) - Repl | 8,984.00 | .00 | 8,983.12 | .00 | .88 | U |
| 5AD129 | (60) Dress Uniforms | 38,000.00 | 8,800.11 | 8,800.11 | 8,588.04 | 20,611.85 | U |
| 5AD130 | (1) 48" Lawn Mower - Replacement | 6,700.00 | .00 | 6,439.65 | .00 | 260.35 | U |
| 5AD131 | (5) 800MHz Radios - Replacements | 9,250.00 | .00 | 7,639.80 | .00 | 1,610.20 | U |
| 5AD132 | (19) SCBA Face Mask | 10,070.00 | .00 | 10,063.35 | .00 | 6.65 | U |
| 5AD133 | (29) Heads Up Display | 7,930.00 | .00 | 6,981.75 | .00 | 948.25 | U |
| 5AD134 | (5) Transfil Hose/Pouch Kit | 750.00 | .00 | 535.00 | .00 | 215.00 | U |
| 5AD135 | Linen | 8,000.00 | .00 | 7,755.90 | .00 | 244.10 | U |
| 5AD136 | (20) Chairs (Training Classroom) | 2,600.00 | .00 | 2,419.27 | .00 | 180.73 | 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 |
| 5AD141 | (15) Minitor/Pager - Replacement | 7,900.00 | .00 | 7,793.88 | .00 | 106.12 | U |
| 5AD164 | (9) Bunker Gear | 20,970.00 | .00 | 20,954.35 | .00 | 15.65 | U |
| 5AD165 | (9) Monitor/Reciever/Pager | 4,725.00 | .00 | .00 | 4,676.33 | 48.67 | U |
| 5AD315 | HVAC Unit Repl - South Congaree | 8,642.00 | .00 | 8,642.00 | .00 | .00 | U |
| 5AD316 | HVAC Unit Repl - Oak Grove | 8,642.00 | .00 | 8,642.00 | .00 | .00 | U |
| 5AD373 | (1) Refrigerator (Swansea) - Repl | 1,542.00 | .00 | 1,541.84 | .00 | .16 | U |
| 5AD381 | (1) Advanced Computer | 2,822.00 | .00 | 2,821.48 | .00 | .52 | U |
| 5AD382 | (2) 20" Flat Panel Monitors | 762.00 | .00 | 761.99 | .00 | .01 | U |
| 5AD520 | (1) Gas Range - Replacement | 748.00 | .00 | 747.93 | .00 | .07 | U |
| 5AD632 | (1) LaserJet Printer | 239.00 | 230.32 | 230.32 | .00 | 8.68 | U |
| 5AD633 | (8) Printer/Fax/Scanner | 1,544.00 | 1,453.49 | 1,453.49 | .00 | 90.51 | U |
| 5AD684 | (1) Washing Machine - Repl | 641.00 | .00 | .00 | .00 | 641.00 | U |
| 5AD685 | (1) Dryer - Repl | 588.00 | .00 | .00 | .00 | 588.00 | U |
| 5AD690 | Fiber Optical Line/Installation | 10,500.00 | .00 | .00 | .00 | 10,500.00 | U |
| 5AD691 | (23) UPS Connectors | 1,568.00 | .00 | .00 | .00 | 1,568.00 | U |
| TOTAL | CAPITAL OUTLAY | 800,491.00 | 43,922.04 | 260,535.44 | 107,189.90 | 432,765.66 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 10,896,726.00 | 786,994.37 | 6,632,697.35 | .00 | 4,264,028.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,706,302.00 | 227,116.73 | 1,385,742.14 | 366,495.88 | 954,063.98 | |
| NET | | -13,603,028.00 | -1,014,111.10 | -8,018,439.49 | -366,495.88 | -5,218,092.63 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 10,876,608.00 | 152,971.68 | 10,405,471.90 | .00 | 471,136.10 | 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 | 336,390.00 | 5,448.82 | 233,324.76 | .00 | 103,065.24 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 4.08 | 2,144.47 | .00 | -2,144.47 | U |
| 411000 | Current Vehicle Taxes | 1,356,925.00 | 119,744.02 | 946,114.29 | .00 | 410,810.71 | U |
| 412000 | Current Tax Penalties | 20,000.00 | 8,929.41 | 11,420.61 | .00 | 8,579.39 | U |
| 413000 | Delinquent Taxes | 475,000.00 | 1,031.39 | 315,728.51 | .00 | 159,271.49 | U |
| 414000 | Delinquent Tax Penalties | 75,000.00 | 154.76 | 47,229.86 | .00 | 27,770.14 | U |
| 417100 | Fee in Lieu of Taxes | 294,439.00 | 34,318.08 | 81,126.64 | .00 | 213,312.36 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 14,576.00 | .00 | .00 | .00 | 14,576.00 | U |
| 418000 | Motor Carrier Payments | 18,000.00 | 1,401.63 | 17,967.58 | .00 | 32.42 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 32,828.55 | .00 | 10,942.45 | U |
| TOTAL | PROPERTY TAXES | 13,835,709.00 | 324,003.87 | 12,093,357.17 | .00 | 1,742,351.83 | |
| 438920 | Equipment Sales - Fire Service | 56,125.00 | .00 | 56,124.84 | .00 | .16 | U |
| TOTAL | FEES, PERMITS, AND SALES | 56,125.00 | .00 | 56,124.84 | .00 | .16 | |
| 463001 | FS - Ins Recovery Claims | 43,996.00 | .00 | 43,995.42 | .00 | .58 | U |
| 468501 | F/S - Workman Compensation Claims | 6,623.00 | .00 | 6,623.00 | .00 | .00 | U |
| 469120 | Gifts & Donations - Fire Service | 1,232.00 | .00 | 1,232.00 | .00 | .00 | U |
| 469908 | Radio Rebanding Reimbursement | .00 | .00 | 19,805.00 | .00 | -19,805.00 | U |
| 469921 | FS/Miscellaneous Revenues | .00 | .00 | 110.68 | .00 | -110.68 | U |
| 490105 | Sale of General Fixed Assets - FS | 20,126.00 | .00 | 20,126.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 71,977.00 | .00 | 91,892.10 | .00 | -19,915.10 | |
| 511112 | FICA - Employer's Portion | 1,913.00 | .00 | .00 | .00 | 1,913.00 | U |
| 511113 | SCRS - Employer's Portion | 2,650.00 | .00 | .00 | .00 | 2,650.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,563.00 | .00 | .00 | .00 | 4,563.00 | |
| 516100 | Volunteer Subsistence | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 932,333.00 | .00 | .00 | .00 | 932,333.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 957,333.00 | .00 | .00 | .00 | 957,333.00 | |
| 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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 1,623,755.00 | .00 | .00 | .00 | 1,623,755.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,623,755.00 | .00 | .00 | .00 | 1,623,755.00 | |
| 540000 | Small Tools & Minor Equipment | 9,670.00 | .00 | .00 | .00 | 9,670.00 | U |
| 549911 | Appliances Contingency | 7,481.00 | .00 | .00 | .00 | 7,481.00 | U |
| TOTAL | CAPITAL OUTLAY | 17,151.00 | .00 | .00 | .00 | 17,151.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 13,963,811.00 | 324,003.87 | 12,241,374.11 | .00 | 1,722,436.89 | |
| TOTAL | PERSONAL SERVICES | 961,896.00 | .00 | .00 | .00 | 961,896.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,702,025.00 | .00 | .00 | .00 | 1,702,025.00 | |
| NET | | 11,299,890.00 | 324,003.87 | 12,241,374.11 | .00 | -941,484.11 | |

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 | 653,712.00 | 49,155.97 | 407,199.10 | .00 | 246,512.90 | U |
| 510101 | State Supplement | 1,308.00 | 100.06 | 825.50 | .00 | 482.50 | U |
| 510200 | Overtime | .00 | 14.82 | 259.91 | .00 | -259.91 | U |
| 510300 | Part Time | 29,775.00 | 2,796.22 | 22,928.52 | .00 | 6,846.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 684,795.00 | 52,067.07 | 431,213.03 | .00 | 253,581.97 | |
| 511112 | FICA - Employer's Portion | 52,386.00 | 3,581.36 | 30,170.16 | .00 | 22,215.84 | U |
| 511113 | SCRS - Employer's Portion | 72,588.00 | 4,194.03 | 31,749.83 | .00 | 40,838.17 | U |
| 511120 | Employee Insurance-Employer Portion | 120,250.00 | 10,400.00 | 78,650.00 | .00 | 41,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,006.00 | 372.07 | 3,043.76 | .00 | 962.24 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,369.95 | .00 | -1,369.95 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,198.54 | 12,929.69 | .00 | -12,929.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 249,230.00 | 19,746.00 | 157,913.39 | .00 | 91,316.61 | |
| 520300 | Professional Services | 250.00 | 250.00 | 250.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 582.00 | .00 | .00 | .00 | 582.00 | U |
| TOTAL | SERVICES | 832.00 | 250.00 | 250.00 | .00 | 582.00 | |
| 521000 | Office Supplies | 20,000.00 | 380.08 | 11,963.91 | 395.90 | 7,640.19 | U |
| 521100 | Duplicating | 4,000.00 | .00 | 1,999.44 | .00 | 2,000.56 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 18.50 | .00 | 981.50 | U |
| TOTAL | SUPPLIES | 25,000.00 | 380.08 | 13,981.85 | 395.90 | 10,622.25 | |
| 522200 | Small Equip Repairs & Maintenance | 2,950.00 | 108.69 | 608.69 | .00 | 2,341.31 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,950.00 | 108.69 | 608.69 | .00 | 2,341.31 | |
| 524000 | Building Insurance | 2,786.00 | 1,399.19 | 2,798.38 | .00 | -12.38 | U |
| 524201 | General Tort Liability Insurance | 935.00 | 453.50 | 907.00 | .00 | 28.00 | U |
| 524202 | Surety Bonds | 463.00 | .00 | 100.00 | .00 | 363.00 | U |
| TOTAL | INSURANCE | 4,184.00 | 1,852.69 | 3,805.38 | .00 | 378.62 | |
| 525000 | Telephone | 8,600.00 | 719.65 | 5,788.26 | .00 | 2,811.74 | U |
| 525021 | Smart Phone Charges | 3,200.00 | 264.15 | 3,200.00 | .00 | .00 | U |
| 525041 | E-mail Service Charges | 1,297.00 | 106.55 | 810.17 | .00 | 486.83 | U |
| 525042 | Sharepoint Service Charges | 66.00 | .00 | .00 | .00 | 66.00 | U |
| TOTAL | COMMUNICATION CHARGES | 13,163.00 | 1,090.35 | 9,798.43 | .00 | 3,364.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 74

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 25,000.00 | 1,330.11 | 14,663.44 | .00 | 10,336.56 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 25,000.00 | 1,330.11 | 14,663.44 | .00 | 10,336.56 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 233.13 | .00 | 1,266.87 | U |
| 525230 | Subscriptions, Dues, & Books | 1,750.00 | 285.00 | 727.75 | .00 | 1,022.25 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 66.90 | .00 | 433.10 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,750.00 | 285.00 | 1,027.78 | .00 | 2,722.22 | |
| 525389 | Util / Judicial Center | 49,000.00 | 3,653.48 | 32,146.75 | .00 | 16,853.25 | U |
| TOTAL | UTILITIES | 49,000.00 | 3,653.48 | 32,146.75 | .00 | 16,853.25 | |
| 527010 | Jury Pay and Expenses | 125,000.00 | 13,630.63 | 79,873.66 | .00 | 45,126.34 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 125,000.00 | 13,630.63 | 79,873.66 | .00 | 45,126.34 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 1,664.25 | .00 | -1,664.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 1,664.25 | .00 | -1,664.25 | |
| 540000 | Small Tools & Minor Equipment | 1,950.00 | .00 | 221.72 | 144.44 | 1,583.84 | U |
| 5AD142 | (2) Personal Computers (F1) - Repl | 2,050.00 | .00 | 1,903.81 | .00 | 146.19 | U |
| 5AD143 | (1) Desk - Repl | 100.00 | .00 | 92.48 | .00 | 7.52 | U |
| 5AD144 | (1) LaserJet Printer - Repl | 1,999.00 | .00 | 1,740.16 | .00 | 258.84 | U |
| TOTAL | CAPITAL OUTLAY | 6,099.00 | .00 | 3,958.17 | 144.44 | 1,996.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 934,025.00 | 71,813.07 | 589,126.42 | .00 | 344,898.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 254,978.00 | 22,581.03 | 161,778.40 | 540.34 | 92,659.26 | |
| NET | | -1,189,003.00 | -94,394.10 | -750,904.82 | -540.34 | -437,557.84 | |

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 | 275,289.00 | 21,256.24 | 174,825.37 | .00 | 100,463.63 | U |
| 510200 | Overtime | .00 | 20.02 | 61.74 | .00 | -61.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 275,289.00 | 21,276.26 | 174,887.11 | .00 | 100,401.89 | |
| 511112 | FICA - Employer's Portion | 21,060.00 | 1,467.59 | 12,187.76 | .00 | 8,872.24 | U |
| 511113 | SCRS - Employer's Portion | 29,181.00 | 2,255.29 | 18,538.04 | .00 | 10,642.96 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 41,600.00 | .00 | 20,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 826.00 | 63.82 | 525.18 | .00 | 300.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 113,467.00 | 8,986.70 | 72,850.98 | .00 | 40,616.02 | |
| 520100 | Contracted Maintenance | 1,970.00 | .00 | 222.56 | .00 | 1,747.44 | U |
| 520200 | Contracted Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 2,400.00 | 181.90 | 1,455.20 | 944.80 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 452.00 | .00 | .00 | .00 | 452.00 | U |
| TOTAL | SERVICES | 5,322.00 | 181.90 | 1,677.76 | 944.80 | 2,699.44 | |
| 521000 | Office Supplies | 7,000.00 | 154.72 | 1,600.32 | 11.28 | 5,388.40 | U |
| 521100 | Duplicating | 4,800.00 | .00 | 1,650.70 | .00 | 3,149.30 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 12,300.00 | 154.72 | 3,251.02 | 11.28 | 9,037.70 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | 201.86 | 966.64 | .00 | 533.36 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | 201.86 | 966.64 | .00 | 533.36 | |
| 524000 | Building Insurance | 1,935.00 | 971.61 | 1,943.23 | .00 | -8.23 | U |
| 524201 | General Tort Liability Insurance | 244.00 | 118.00 | 236.00 | .00 | 8.00 | U |
| 524900 | Data Processing Equipment Insurance | 300.00 | 125.45 | 250.90 | .00 | 49.10 | U |
| TOTAL | INSURANCE | 2,479.00 | 1,215.06 | 2,430.13 | .00 | 48.87 | |
| 525000 | Telephone | 7,600.00 | 626.19 | 5,108.04 | .00 | 2,491.96 | U |
| 525041 | E-mail Service Charges | 972.00 | 70.15 | 585.87 | .00 | 386.13 | U |
| TOTAL | COMMUNICATION CHARGES | 8,572.00 | 696.34 | 5,693.91 | .00 | 2,878.09 | |
| 525100 | Postage | 4,000.00 | 396.31 | 1,271.61 | .00 | 2,728.39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 4,000.00 | 396.31 | 1,271.61 | .00 | 2,728.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 76

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 50.00 | 25.00 | 25.00 | .00 | 25.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 50.00 | 25.00 | 25.00 | .00 | 25.00 | |
| 525389 | Util / Judicial Center | 34,000.00 | 2,537.02 | 22,323.12 | .00 | 11,676.88 | U |
| TOTAL | UTILITIES | 34,000.00 | 2,537.02 | 22,323.12 | .00 | 11,676.88 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 260.10 | 469.39 | .00 | 1,030.61 | U |
| 5AD145 | (1) Cassette HVAC Unit | 3,170.00 | .00 | 1,890.93 | .00 | 1,279.07 | U |
| 5AD146 | (1) LaserJet Printer - Repl | 1,739.00 | .00 | 1,484.80 | .00 | 254.20 | U |
| TOTAL | CAPITAL OUTLAY | 6,409.00 | 260.10 | 3,845.12 | .00 | 2,563.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 388,756.00 | 30,262.96 | 247,738.09 | .00 | 141,017.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,632.00 | 5,668.31 | 41,484.31 | 956.08 | 32,191.61 | |
| NET | | -463,388.00 | -35,931.27 | -289,222.40 | -956.08 | -173,209.52 | |

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 | 1,615,779.00 | 121,902.12 | 1,023,644.79 | .00 | 592,134.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,615,779.00 | 121,902.12 | 1,023,644.79 | .00 | 592,134.21 | |
| 511112 | FICA - Employer's Portion | 123,607.00 | 8,752.61 | 73,929.87 | .00 | 49,677.13 | U |
| 511113 | SCRS - Employer's Portion | 156,288.00 | 10,036.40 | 84,702.99 | .00 | 71,585.01 | U |
| 511114 | PORS - Employer's Portion | 17,388.00 | 1,369.84 | 11,301.28 | .00 | 6,086.72 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 150,800.00 | .00 | 75,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,241.00 | 544.98 | 4,564.07 | .00 | 2,676.93 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,357.00 | 11,195.24 | .00 | -11,195.24 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 403.44 | 3,328.39 | .00 | -3,328.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 530,724.00 | 41,314.27 | 339,821.84 | .00 | 190,902.16 | |
| 520200 | Contracted Services | 34,250.00 | 778.96 | 6,186.75 | 3,161.25 | 24,902.00 | U |
| 520219 | Water and Other Beverage Service | 5,460.00 | 39.75 | 2,101.73 | 1,998.27 | 1,360.00 | U |
| 520500 | Legal Services | 47,635.00 | 541.50 | 9,557.74 | .00 | 38,077.26 | U |
| 520702 | Technical Currency & Support | 32,200.00 | .00 | 1,202.25 | 29,000.00 | 1,997.75 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | 26.75 | 29.43 | 943.82 | U |
| TOTAL | SERVICES | 120,545.00 | 1,360.21 | 19,075.22 | 34,188.95 | 67,280.83 | |
| 521000 | Office Supplies | 26,865.00 | 1,923.81 | 13,669.93 | 280.01 | 12,915.06 | U |
| 521100 | Duplicating | 6,000.00 | .00 | 2,118.28 | .00 | 3,881.72 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 34,865.00 | 1,923.81 | 15,788.21 | 280.01 | 18,796.78 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 850.00 | .00 | 859.85 | .00 | -9.85 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,350.00 | 2.09 | 1,385.75 | 300.00 | 664.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,500.00 | 2.09 | 2,245.60 | 300.00 | 954.40 | |
| 523100 | Building Rental | 3,435.00 | .00 | 1,908.00 | .00 | 1,527.00 | U |
| TOTAL | RENTALS | 3,435.00 | .00 | 1,908.00 | .00 | 1,527.00 | |
| 524000 | Building Insurance | 4,222.00 | 2,120.32 | 4,240.64 | .00 | -18.64 | U |
| 524100 | Vehicle Insurance | 2,184.00 | 1,060.00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 1,384.00 | 671.50 | 1,343.00 | .00 | 41.00 | U |
| 524900 | Data Processing Equipment Insurance | 250.00 | 125.45 | 250.90 | .00 | -.90 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 8,040.00 | 3,977.27 | 7,954.54 | .00 | 85.46 | |
| 525000 | Telephone | 18,250.00 | 1,466.84 | 11,910.94 | .00 | 6,339.06 | U |
| 525020 | Pagers and Cell Phones | 3,500.00 | 319.35 | 2,347.30 | 544.34 | 608.36 | U |
| 525021 | Smart Phone Charges | 5,750.00 | 429.72 | 3,111.54 | 1,268.46 | 1,370.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,401.00 | 191.16 | 1,436.08 | 867.92 | 97.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 415.00 | .00 | .00 | .00 | 415.00 | U |
| 525041 | E-mail Service Charges | 2,349.00 | 189.00 | 1,492.62 | .00 | 856.38 | U |
| 525042 | Sharepoint Service Charges | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | COMMUNICATION CHARGES | 32,995.00 | 2,596.07 | 20,298.48 | 2,680.72 | 10,015.80 | |
| 525100 | Postage | 16,000.00 | 960.06 | 8,800.26 | .00 | 7,199.74 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | 35.75 | .00 | 24.25 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 16,060.00 | 960.06 | 8,836.01 | .00 | 7,223.99 | |
| 525210 | Conference, Meeting & Training Exp. | 22,000.00 | .00 | 15,659.07 | 678.29 | 5,662.64 | U |
| 525230 | Subscriptions, Dues, & Books | 20,000.00 | 855.00 | 10,208.13 | 2,494.18 | 7,297.69 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 258.63 | .00 | 941.37 | U |
| 525250 | Motor Pool Reimbursement | 5,500.00 | 699.47 | 4,488.65 | .00 | 1,011.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 48,700.00 | 1,554.47 | 30,614.48 | 3,172.47 | 14,913.05 | |
| 525389 | Util / Judicial Center | 75,000.00 | 5,536.47 | 48,519.96 | .00 | 26,480.04 | U |
| TOTAL | UTILITIES | 75,000.00 | 5,536.47 | 48,519.96 | .00 | 26,480.04 | |
| 525400 | Gas, Fuel, & Oil | 11,500.00 | 864.81 | 7,068.90 | .00 | 4,431.10 | U |
| TOTAL | FUEL EXPENDITURES | 11,500.00 | 864.81 | 7,068.90 | .00 | 4,431.10 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | 400.00 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | 400.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,410.00 | 53.49 | 728.36 | 94.02 | 587.62 | U |
| 540010 | Minor Software | 925.00 | 394.02 | 654.15 | .00 | 270.85 | U |
| 5AD147 | (1) Color Laser Printer | 1,449.00 | .00 | 1,448.90 | .00 | .10 | U |
| 5AD148 | (7) Personal Computers (F2) - Repl | 8,750.00 | .00 | 8,692.07 | .00 | 57.93 | U |
| 5AD149 | (2) Laptop Computers (F4) - Repl | 3,600.00 | .00 | 3,285.33 | .00 | 314.67 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD150 | (1) Server Room Cooling Unit | 1,000.00 | .00 | 658.20 | .00 | 341.80 | U |
| 5AD329 | (1) Executive Leather Chair | 160.00 | .00 | .00 | .00 | 160.00 | U |
| 5AD343 | (1) Laser Printer | 1,075.00 | .00 | 1,024.39 | .00 | 50.61 | U |
| 5AD515 | Office Door Installation | 1,205.00 | .00 | 1,203.75 | .00 | 1.25 | U |
| TOTAL | CAPITAL OUTLAY | 19,574.00 | 447.51 | 17,695.15 | 94.02 | 1,784.83 | |
| 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 | 2,146,503.00 | 163,216.39 | 1,363,466.63 | .00 | 783,036.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 374,614.00 | 19,222.77 | 180,004.55 | 41,116.17 | 153,493.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 114,412.00 | .00 | 114,412.00 | .00 | .00 | |
| NET | | -2,635,529.00 | -182,439.16 | -1,657,883.18 | -41,116.17 | -936,529.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 80

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520502 | Legal Services (Extradition) | 5,000.00 | 347.67 | 2,435.79 | .00 | 2,564.21 | U |
| TOTAL | SERVICES | 5,000.00 | 347.67 | 2,435.79 | .00 | 2,564.21 | |
| 524000 | Building Insurance | 4,049.00 | 2,033.37 | 4,066.74 | .00 | -17.74 | U |
| TOTAL | INSURANCE | 4,049.00 | 2,033.37 | 4,066.74 | .00 | -17.74 | |
| 525000 | Telephone | 3,100.00 | 231.21 | 1,851.67 | .00 | 1,248.33 | U |
| TOTAL | COMMUNICATION CHARGES | 3,100.00 | 231.21 | 1,851.67 | .00 | 1,248.33 | |
| 525389 | Util / Judicial Center | 72,000.00 | 5,309.41 | 46,717.25 | .00 | 25,282.75 | U |
| TOTAL | UTILITIES | 72,000.00 | 5,309.41 | 46,717.25 | .00 | 25,282.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,149.00 | 7,921.66 | 55,071.45 | .00 | 29,077.55 | |
| NET | | -84,149.00 | -7,921.66 | -55,071.45 | .00 | -29,077.55 | |

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 | 305,465.00 | 23,472.98 | 195,493.12 | .00 | 109,971.88 | U |
| 510101 | State Supplement | 1,286.00 | 98.94 | 816.25 | .00 | 469.75 | U |
| 510200 | Overtime | 3,500.00 | 186.73 | 12,311.21 | .00 | -8,811.21 | U |
| 510300 | Part Time | 131,617.00 | 9,906.78 | 80,893.18 | .00 | 50,723.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 441,868.00 | 33,665.43 | 289,513.76 | .00 | 152,354.24 | |
| 511112 | FICA - Employer's Portion | 33,803.00 | 2,403.31 | 20,915.60 | .00 | 12,887.40 | U |
| 511113 | SCRS - Employer's Portion | 9,797.00 | 948.34 | 7,886.97 | .00 | 1,910.03 | U |
| 511114 | PORS - Employer's Portion | 42,982.00 | 1,130.22 | 13,547.63 | .00 | 29,434.37 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,990.00 | 843.28 | 7,276.06 | .00 | 4,713.94 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,910.21 | 12,910.85 | .00 | -12,910.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 153,172.00 | 11,785.36 | 98,937.11 | .00 | 54,234.89 | |
| 520200 | Contracted Services | 63,000.00 | 4,974.00 | 37,922.50 | 25,077.50 | .00 | U |
| 520233 | Towing Service | 65.00 | .00 | 65.00 | .00 | .00 | U |
| 520300 | Professional Services | 225,000.00 | 2,985.00 | 153,820.45 | 71,179.55 | .00 | U |
| 520702 | Technical Currency & Support | 395.00 | 395.00 | 395.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 237.00 | .00 | .00 | .00 | 237.00 | U |
| TOTAL | SERVICES | 288,697.00 | 8,354.00 | 192,202.95 | 96,257.05 | 237.00 | |
| 521000 | Office Supplies | 2,000.00 | 168.73 | 621.27 | 81.36 | 1,297.37 | U |
| 521100 | Duplicating | 1,000.00 | .00 | 234.11 | .00 | 765.89 | U |
| 521200 | Operating Supplies | 9,219.00 | .00 | .00 | 930.68 | 8,288.32 | U |
| TOTAL | SUPPLIES | 12,219.00 | 168.73 | 855.38 | 1,012.04 | 10,351.58 | |
| 522200 | Small Equip Repairs & Maintenance | 68.00 | .00 | 68.00 | .00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,600.00 | 74.75 | 538.35 | .00 | 1,061.65 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,668.00 | 74.75 | 606.35 | .00 | 1,061.65 | |
| 524000 | Building Insurance | 63.00 | 33.87 | 67.75 | .00 | -4.75 | U |
| 524100 | Vehicle Insurance | 1,638.00 | 1,060.00 | 2,385.00 | .00 | -747.00 | U |
| 524201 | General Tort Liability Insurance | 1,013.00 | 853.00 | 1,706.00 | .00 | -693.00 | U |
| 524202 | Surety Bonds | 263.00 | .00 | 355.00 | .00 | -92.00 | U |
| TOTAL | INSURANCE | 2,977.00 | 1,946.87 | 4,513.75 | .00 | -1,536.75 | |

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 | 3,396.00 | 156.28 | 1,250.24 | .00 | 2,145.76 | U |
| 525004 | WAN Service Charges | 3,415.00 | 266.20 | 2,126.65 | 1,287.95 | .40 | U |
| 525020 | Pagers and Cell Phones | 2,139.00 | 166.83 | 1,464.79 | .00 | 674.21 | U |
| 525021 | Smart Phone Charges | 709.00 | 55.22 | 441.85 | 267.11 | .04 | U |
| 525030 | 800 MHz Radio Service Charges | 2,145.00 | 267.37 | 1,649.55 | 494.61 | .84 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 151.00 | .00 | 40.86 | .00 | 110.14 | U |
| 525041 | E-mail Service Charges | 972.00 | 67.50 | 540.00 | .00 | 432.00 | U |
| TOTAL | COMMUNICATION CHARGES | 12,927.00 | 979.40 | 7,513.94 | 2,049.67 | 3,363.39 | |
| 525100 | Postage | 630.00 | 44.90 | 434.41 | .00 | 195.59 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 630.00 | 44.90 | 434.41 | .00 | 195.59 | |
| 525210 | Conference, Meeting & Training Exp. | 4,500.00 | 1,230.00 | 1,230.00 | .00 | 3,270.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,865.00 | 40.00 | 1,211.71 | .00 | 653.29 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | 50.25 | 50.25 | .00 | 1,449.75 | U |
| 525250 | Motor Pool Reimbursement | 4,500.00 | .00 | 1,135.53 | .00 | 3,364.47 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,365.00 | 1,320.25 | 3,627.49 | .00 | 8,737.51 | |
| 525380 | Util / Coroner | 5,700.00 | 606.27 | 4,003.75 | .00 | 1,696.25 | U |
| TOTAL | UTILITIES | 5,700.00 | 606.27 | 4,003.75 | .00 | 1,696.25 | |
| 525400 | Gas, Fuel, & Oil | 8,213.00 | 863.38 | 6,447.16 | .00 | 1,765.84 | U |
| TOTAL | FUEL EXPENDITURES | 8,213.00 | 863.38 | 6,447.16 | .00 | 1,765.84 | |
| 525600 | Uniforms & Clothing | 5,600.00 | 1,140.30 | 3,478.48 | 619.84 | 1,501.68 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,600.00 | 1,140.30 | 3,478.48 | 619.84 | 1,501.68 | |
| 534101 | Indigent Cremation | 3,600.00 | .00 | 2,100.00 | 1,500.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,600.00 | .00 | 2,100.00 | 1,500.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,475.00 | .00 | 5.30 | 2.12 | 1,467.58 | U |
| 5AC179 | (1) Evidence Bar Code Track Softwr | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 5AC191 | (3) Gurneys | 11,075.00 | .00 | .00 | 11,074.50 | .50 | U |
| 5AD151 | (20) Grave Markers | 3,200.00 | .00 | 1,600.00 | 1,600.00 | .00 | U |
| 5AD152 | (3) 800MHz Radios | 13,224.00 | .00 | 13,167.42 | .00 | 56.58 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 83

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD153 | Camera Accessories | 2,499.00 | .00 | .00 | 2,170.32 | 328.68 | U |
| 5AD154 | (1) 19" Flat Panel Monitor - Repl | 181.00 | .00 | 181.00 | .00 | .00 | U |
| 5AD559 | (1) Refrigerator - Replacement | 625.00 | .00 | .00 | 624.99 | .01 | U |
| TOTAL | CAPITAL OUTLAY | 39,279.00 | .00 | 14,953.72 | 15,471.93 | 8,853.35 | |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 177,384.00 | .00 | 177,384.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 177,384.00 | .00 | 177,384.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 595,040.00 | 45,450.79 | 388,450.87 | .00 | 206,589.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 393,875.00 | 15,498.85 | 240,737.38 | 116,910.53 | 36,227.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 177,384.00 | .00 | 177,384.00 | .00 | .00 | |
| NET | | -1,166,299.00 | -60,949.64 | -806,572.25 | -116,910.53 | -242,816.22 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 84

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619 | Op Trn to Public Defender | 386,500.00 | .00 | 289,875.00 | .00 | 96,625.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 386,500.00 | .00 | 289,875.00 | .00 | 96,625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 386,500.00 | .00 | 289,875.00 | .00 | 96,625.00 | |
| NET | | -386,500.00 | .00 | -289,875.00 | .00 | -96,625.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 477,072.00 | 36,803.26 | 302,094.00 | .00 | 174,978.00 | U |
| 510101 | State Supplement | 1,285.00 | 98.78 | 814.94 | .00 | 470.06 | U |
| 510200 | Overtime | .00 | .00 | 187.05 | .00 | -187.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 478,357.00 | 36,902.04 | 303,095.99 | .00 | 175,261.01 | |
| 511112 | FICA - Employer's Portion | 36,594.00 | 2,558.76 | 21,112.81 | .00 | 15,481.19 | U |
| 511113 | SCRS - Employer's Portion | 40,690.00 | 2,039.90 | 19,454.17 | .00 | 21,235.83 | U |
| 511114 | PORS - Employer's Portion | 11,622.00 | .00 | .00 | .00 | 11,622.00 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 52,000.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,956.00 | 288.06 | 2,373.83 | .00 | 1,582.17 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,078.50 | 6,129.99 | .00 | -6,129.99 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 920.46 | 7,593.79 | .00 | -7,593.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 170,862.00 | 13,385.68 | 108,664.59 | .00 | 62,197.41 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | 46.31 | .00 | 453.69 | U |
| 520702 | Technical Currency & Support | 2,670.00 | .00 | 2,585.00 | .00 | 85.00 | U |
| 520704 | Computer Security & Mgmt Services | 344.00 | .00 | .00 | .00 | 344.00 | U |
| TOTAL | SERVICES | 3,514.00 | .00 | 2,631.31 | .00 | 882.69 | |
| 521000 | Office Supplies | 9,000.00 | 51.97 | 4,718.79 | 88.61 | 4,192.60 | U |
| 521100 | Duplicating | 2,800.00 | 47.35 | 575.83 | .00 | 2,224.17 | U |
| TOTAL | SUPPLIES | 11,800.00 | 99.32 | 5,294.62 | 88.61 | 6,416.77 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 524000 | Building Insurance | 942.00 | 473.04 | 946.09 | .00 | -4.09 | U |
| 524201 | General Tort Liability Insurance | 793.00 | 384.50 | 769.00 | .00 | 24.00 | U |
| 524202 | Surety Bonds | 1,838.00 | .00 | 1,870.00 | .00 | -32.00 | U |
| TOTAL | INSURANCE | 3,573.00 | 857.54 | 3,585.09 | .00 | -12.09 | |
| 525000 | Telephone | 3,209.00 | 283.33 | 2,316.21 | .00 | 892.79 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 67.54 | 563.60 | 336.40 | 900.00 | U |
| 525041 | E-mail Service Charges | 486.00 | 54.00 | 257.81 | .00 | 228.19 | U |
| TOTAL | COMMUNICATION CHARGES | 5,495.00 | 404.87 | 3,137.62 | 336.40 | 2,020.98 | |

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 | 6,606.00 | 445.57 | 3,962.22 | .00 | 2,643.78 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,606.00 | 445.57 | 3,962.22 | .00 | 2,643.78 | |
| 525210 | Conference, Meeting & Training Exp. | 2,062.00 | .00 | 414.90 | .00 | 1,647.10 | U |
| 525230 | Subscriptions, Dues, & Books | 1,737.00 | .00 | 810.54 | .00 | 926.46 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,899.00 | .00 | 1,225.44 | .00 | 2,673.56 | |
| 525389 | Util / Judicial Center | 16,200.00 | 1,235.18 | 10,868.28 | .00 | 5,331.72 | U |
| TOTAL | UTILITIES | 16,200.00 | 1,235.18 | 10,868.28 | .00 | 5,331.72 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 255.16 | .00 | -255.16 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 255.16 | .00 | -255.16 | |
| 540000 | Small Tools & Minor Equipment | 845.00 | .00 | 521.39 | .00 | 323.61 | U |
| 5AD155 | (3) Personal Computers (F1) - Repl | 3,075.00 | .00 | 2,855.71 | .00 | 219.29 | U |
| 5AD383 | (1) Copier Coin Attachment | 1,715.00 | .00 | 1,713.31 | .00 | 1.69 | U |
| 5AD688 | (2) Open File Cabinets | 1,230.00 | .00 | .00 | .00 | 1,230.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,865.00 | .00 | 5,090.41 | .00 | 1,774.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 649,219.00 | 50,287.72 | 411,760.58 | .00 | 237,458.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 58,952.00 | 3,042.48 | 36,050.15 | 425.01 | 22,476.84 | |
| NET | | -708,171.00 | -53,330.20 | -447,810.73 | -425.01 | -259,935.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 237,900.00 | 18,570.64 | 153,207.66 | .00 | 84,692.34 | U |
| TOTAL | EARNINGS ACCOUNTS | 237,900.00 | 18,570.64 | 153,207.66 | .00 | 84,692.34 | |
| 511112 | FICA - Employer's Portion | 18,199.00 | 1,326.07 | 10,656.70 | .00 | 7,542.30 | U |
| 511113 | SCRS - Employer's Portion | 25,217.00 | 1,968.48 | 16,239.95 | .00 | 8,977.05 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,846.00 | 275.94 | 2,277.39 | .00 | 1,568.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 78,462.00 | 6,170.49 | 49,974.04 | .00 | 28,487.96 | |
| 520704 | Computer Security & Mgmt Services | 86.00 | .00 | .00 | .00 | 86.00 | U |
| TOTAL | SERVICES | 86.00 | .00 | .00 | .00 | 86.00 | |
| 521000 | Office Supplies | 1,100.00 | .00 | 527.27 | .00 | 572.73 | U |
| 521100 | Duplicating | 1,600.00 | 62.57 | 1,015.64 | .00 | 584.36 | U |
| TOTAL | SUPPLIES | 2,700.00 | 62.57 | 1,542.91 | .00 | 1,157.09 | |
| 524000 | Building Insurance | 305.00 | 153.16 | 306.32 | .00 | -1.32 | U |
| 524201 | General Tort Liability Insurance | 597.00 | 289.50 | 579.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 902.00 | 442.66 | 885.32 | .00 | 16.68 | |
| 525000 | Telephone | 915.00 | 76.00 | 609.99 | .00 | 305.01 | U |
| 525041 | E-mail Service Charges | 325.00 | 27.00 | 216.00 | .00 | 109.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,240.00 | 103.00 | 825.99 | .00 | 414.01 | |
| 525100 | Postage | 468.00 | 25.40 | 249.92 | .00 | 218.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 468.00 | 25.40 | 249.92 | .00 | 218.08 | |
| 525210 | Conference, Meeting & Training Exp. | 1,380.00 | .00 | .00 | .00 | 1,380.00 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,530.00 | .00 | .00 | .00 | 1,530.00 | |
| 525389 | Util / Judicial Center | 5,300.00 | 399.93 | 3,518.89 | .00 | 1,781.11 | U |
| TOTAL | UTILITIES | 5,300.00 | 399.93 | 3,518.89 | .00 | 1,781.11 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 88

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000 | Small Tools & Minor Equipment | 425.00 | 114.51 | 386.83 | .00 | 38.17 | U |
| 5AD156 | (1) Laptop Computer (F3) - Repl | 1,156.00 | .00 | 1,149.06 | .00 | 6.94 | U |
| TOTAL | CAPITAL OUTLAY | 1,581.00 | 114.51 | 1,535.89 | .00 | 45.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 316,362.00 | 24,741.13 | 203,181.70 | .00 | 113,180.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,807.00 | 1,148.07 | 8,558.92 | .00 | 5,248.08 | |
| NET | | -330,169.00 | -25,889.20 | -211,740.62 | .00 | -118,428.38 | |

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 | 1,342,903.00 | 99,780.89 | 827,585.14 | .00 | 515,317.86 | U |
| 510200 | Overtime | .00 | .00 | 522.66 | .00 | -522.66 | U |
| 510300 | Part Time | 94,312.00 | 5,667.60 | 53,737.44 | .00 | 40,574.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,437,215.00 | 105,448.49 | 881,845.24 | .00 | 555,369.76 | |
| 511112 | FICA - Employer's Portion | 109,947.00 | 7,616.67 | 64,052.80 | .00 | 45,894.20 | U |
| 511113 | SCRS - Employer's Portion | 86,375.00 | 5,919.88 | 50,102.07 | .00 | 36,272.93 | U |
| 511114 | PORS - Employer's Portion | 76,550.00 | 4,611.22 | 38,658.39 | .00 | 37,891.61 | U |
| 511120 | Employee Insurance-Employer Portion | 241,800.00 | 20,800.00 | 166,400.00 | .00 | 75,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,223.00 | 632.71 | 5,279.01 | .00 | 943.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 420.56 | 3,469.62 | .00 | -3,469.62 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,001.65 | 7,645.19 | .00 | -7,645.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 520,895.00 | 41,002.69 | 335,607.08 | .00 | 185,287.92 | |
| 520200 | Contracted Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | 4.97 | 54.67 | 105.33 | 5.00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| 520510 | Interpreting Services | 3,000.00 | 130.00 | 1,376.14 | .00 | 1,623.86 | U |
| 520703 | Computer Hardware Maintenance | 2,877.00 | .00 | .00 | .00 | 2,877.00 | U |
| 520704 | Computer Security & Mgmt Services | 1,076.00 | .00 | .00 | .00 | 1,076.00 | U |
| TOTAL | SERVICES | 8,618.00 | 134.97 | 1,430.81 | 1,606.33 | 5,580.86 | |
| 521000 | Office Supplies | 23,000.00 | 3,500.93 | 14,518.96 | .00 | 8,481.04 | U |
| 521100 | Duplicating | 8,000.00 | .00 | 4,267.48 | .00 | 3,732.52 | U |
| TOTAL | SUPPLIES | 31,000.00 | 3,500.93 | 18,786.44 | .00 | 12,213.56 | |
| 522000 | Building Repairs & Maintenance | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | .00 | .00 | 800.00 | |
| 524000 | Building Insurance | 4,634.00 | 2,391.23 | 4,782.47 | .00 | -148.47 | U |
| 524201 | General Tort Liability Insurance | 1,736.00 | 842.50 | 1,685.00 | .00 | 51.00 | U |
| 524202 | Surety Bonds | 7,180.00 | .00 | 4,996.00 | .00 | 2,184.00 | U |
| 524900 | Data Processing Equipment Insurance | 150.00 | 71.68 | 143.36 | .00 | 6.64 | U |
| TOTAL | INSURANCE | 13,700.00 | 3,305.41 | 11,606.83 | .00 | 2,093.17 | |
| 525000 | Telephone | 19,946.00 | 1,444.35 | 11,731.46 | .00 | 8,214.54 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525004 | WAN Service Charges | 32,782.00 | 2,774.79 | 22,413.23 | .00 | 10,368.77 | U |
| 525021 | Smart Phone Charges | 10,980.00 | 802.87 | 6,051.32 | 4,108.54 | 820.14 | U |
| 525041 | E-mail Service Charges | 2,997.00 | 252.40 | 2,029.51 | .00 | 967.49 | U |
| TOTAL | COMMUNICATION CHARGES | 66,705.00 | 5,274.41 | 42,225.52 | 4,108.54 | 20,370.94 | |
| 525100 | Postage | 43,500.00 | 3,733.33 | 25,879.12 | .00 | 17,620.88 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 43,500.00 | 3,733.33 | 25,879.12 | .00 | 17,620.88 | |
| 525210 | Conference, Meeting & Training Exp. | 21,200.00 | 937.68 | 6,533.14 | .00 | 14,666.86 | U |
| 525230 | Subscriptions, Dues, & Books | 6,215.00 | 1,101.33 | 4,235.82 | .00 | 1,979.18 | U |
| 525240 | Personal Mileage Reimbursement | 5,883.00 | 264.90 | 3,679.25 | .00 | 2,203.75 | U |
| 525250 | Motor Pool Reimbursement | 117.00 | .00 | 116.55 | .00 | .45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 33,415.00 | 2,303.91 | 14,564.76 | .00 | 18,850.24 | |
| 525301 | Util / Courthouse | 46,000.00 | 2,425.92 | 20,838.73 | .00 | 25,161.27 | U |
| 525312 | Util / Magistrate District #3 | 4,900.00 | 398.47 | 3,355.31 | .00 | 1,544.69 | U |
| 525331 | Util / Law Enforcement Center | 8,800.00 | 864.51 | 6,097.21 | .00 | 2,702.79 | U |
| 525351 | Util / Magistrate District #6 | 6,000.00 | 504.05 | 3,680.19 | .00 | 2,319.81 | U |
| 525353 | Util / Magistrate District #4 | 8,000.00 | 611.64 | 5,461.27 | .00 | 2,538.73 | U |
| 525387 | Util / Oak Grove Magistrate | 10,000.00 | 714.85 | 7,469.85 | .00 | 2,530.15 | U |
| 525388 | Util / Lincreek Dr | 8,000.00 | 638.59 | 5,589.81 | .00 | 2,410.19 | U |
| 525389 | Util / Judicial Center | 3,600.00 | 268.69 | 2,559.29 | .00 | 1,040.71 | U |
| TOTAL | UTILITIES | 95,300.00 | 6,426.72 | 55,051.66 | .00 | 40,248.34 | |
| 525500 | Laundry & Linen Service | 125.00 | .00 | 8.40 | .00 | 116.60 | U |
| 525600 | Uniforms & Clothing | 1,380.00 | .00 | 271.25 | .00 | 1,108.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,505.00 | .00 | 279.65 | .00 | 1,225.35 | |
| 527010 | Jury Pay and Expenses | 80,000.00 | 4,353.88 | 30,112.24 | .00 | 49,887.76 | U |
| 527011 | Mediation Services | 9,660.00 | .00 | 6,900.00 | 2,760.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 89,660.00 | 4,353.88 | 37,012.24 | 2,760.00 | 49,887.76 | |
| 540000 | Small Tools & Minor Equipment | 5,196.00 | 134.83 | 4,450.79 | 171.20 | 574.01 | U |
| 540010 | Minor Software | 5,618.00 | .00 | 35.00 | .00 | 5,583.00 | U |
| 5A9182 | (10) Conference Chairs | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AD157 | (4) Personal Computers (F1) - Repl | 3,808.00 | .00 | 3,807.62 | .00 | .38 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD158 | (1) Personal Computer (F1) | 952.00 | .00 | 951.90 | .00 | .10 | U |
| 5AD159 | (2) Shredders | 1,813.00 | .00 | 1,812.02 | .00 | .98 | U |
| 5AD160 | (2) Executive Chairs | 1,318.00 | .00 | 1,309.68 | .00 | 8.32 | U |
| 5AD161 | (1) SC Code of Law Books | 744.00 | .00 | 744.00 | .00 | .00 | U |
| 5AD162 | (1) Executive Desk | 1,065.00 | .00 | 1,064.65 | .00 | .35 | U |
| 5AD163 | (1) Credenza | 1,014.00 | .00 | 1,006.87 | .00 | 7.13 | U |
| 5AD344 | (1) Workstation | 850.00 | .00 | 834.91 | .00 | 15.09 | U |
| 5AD375 | Cayce Magistrate - Renovations | 1,100.00 | 314.00 | 1,017.83 | .00 | 82.17 | U |
| TOTAL | CAPITAL OUTLAY | 23,678.00 | 448.83 | 17,035.27 | 171.20 | 6,471.53 | |
| 812487 | Op Trn to Pretrial Service Program | 3,500.00 | .00 | 3,500.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 3,500.00 | .00 | 3,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,958,110.00 | 146,451.18 | 1,217,452.32 | .00 | 740,657.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 407,881.00 | 29,482.39 | 223,872.30 | 8,646.07 | 175,362.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,500.00 | .00 | 3,500.00 | .00 | .00 | |
| NET | | -2,369,491.00 | -175,933.57 | -1,444,824.62 | -8,646.07 | -916,020.31 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700 | Technical Services | 4,200.00 | .00 | .00 | .00 | 4,200.00 | U |
| 520702 | Technical Currency & Support | 35,000.00 | .00 | 35,000.00 | .00 | .00 | U |
| 520703 | Computer Hardware Maintenance | 4,032.00 | 112.00 | 896.00 | 448.00 | 2,688.00 | U |
| TOTAL | SERVICES | 43,232.00 | 112.00 | 35,896.00 | 448.00 | 6,888.00 | |
| 525003 | Data Line (T-1) Service Charges | 2,109.00 | 130.25 | 1,495.68 | .00 | 613.32 | U |
| 525004 | WAN Service Charges | 3,142.00 | 148.70 | 892.20 | 1,112.09 | 1,137.71 | U |
| 525021 | Smart Phone Charges | 1,032.00 | 75.21 | 552.46 | 119.54 | 360.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,283.00 | 354.16 | 2,940.34 | 1,231.63 | 2,111.03 | |
| 525210 | Conference, Meeting & Training Exp. | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525240 | Personal Mileage Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | 109.14 | .00 | 90.86 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | 109.14 | .00 | 90.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,215.00 | 466.16 | 38,945.48 | 1,679.63 | 9,589.89 | |
| NET | | -50,215.00 | -466.16 | -38,945.48 | -1,679.63 | -9,589.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 5,074.00 | 40,592.00 | .00 | 20,296.00 | U |
| TOTAL | RENTALS | 60,888.00 | 5,074.00 | 40,592.00 | .00 | 20,296.00 | |
| 524000 | Building Insurance | 561.00 | 280.41 | 560.82 | .00 | .18 | U |
| TOTAL | INSURANCE | 561.00 | 280.41 | 560.82 | .00 | .18 | |
| 525309 | Util / Lexington Square | 4,800.00 | 545.17 | 4,285.27 | .00 | 514.73 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 18,000.00 | 1,207.92 | 10,095.11 | .00 | 7,904.89 | U |
| 525389 | Util / Judicial Center | 1,450.00 | 110.40 | 971.36 | .00 | 478.64 | U |
| TOTAL | UTILITIES | 24,250.00 | 1,863.49 | 15,351.74 | .00 | 8,898.26 | |
| 5AC474 | Construction Cost (Judical Ctr Stai | 96,900.00 | .00 | .00 | 83,500.00 | 13,400.00 | U |
| 5AC475 | Architecture Fees (Judcial Ctr Stai | 9,375.00 | .00 | 6,875.00 | 2,500.00 | .00 | U |
| 5AD518 | Environmental Cost | 3,100.00 | .00 | 3,100.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 109,375.00 | .00 | 9,975.00 | 86,000.00 | 13,400.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 195,074.00 | 7,217.90 | 66,479.56 | 86,000.00 | 42,594.44 | |
| NET | | -195,074.00 | -7,217.90 | -66,479.56 | -86,000.00 | -42,594.44 | |

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 | 1,691,118.00 | 127,736.91 | 1,071,838.86 | .00 | 619,279.14 | U |
| 510101 | State Supplement | 1,288.00 | 98.20 | 810.15 | .00 | 477.85 | U |
| 510199 | Special Overtime | 3,500.00 | .00 | 224.40 | .00 | 3,275.60 | U |
| 510200 | Overtime | 17,000.00 | 400.81 | 7,946.59 | .00 | 9,053.41 | U |
| 510300 | Part Time | 171,600.00 | 10,629.73 | 86,342.82 | .00 | 85,257.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,884,506.00 | 138,865.65 | 1,167,162.82 | .00 | 717,343.18 | |
| 511112 | FICA - Employer's Portion | 144,164.00 | 9,946.91 | 83,830.18 | .00 | 60,333.82 | U |
| 511113 | SCRS - Employer's Portion | 100,780.00 | 6,304.22 | 54,456.25 | .00 | 46,323.75 | U |
| 511114 | PORS - Employer's Portion | 114,852.00 | 5,710.28 | 47,392.26 | .00 | 67,459.74 | U |
| 511120 | Employee Insurance-Employer Portion | 241,800.00 | 20,150.00 | 161,200.00 | .00 | 80,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 36,534.00 | 2,719.92 | 22,661.37 | .00 | 13,872.63 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 797.34 | 6,584.42 | .00 | -6,584.42 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,129.72 | 25,584.71 | .00 | -25,584.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 638,130.00 | 48,758.39 | 401,709.19 | .00 | 236,420.81 | |
| 515600 | Clothing Allowance | 5,600.00 | .00 | 2,000.00 | .00 | 3,600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,600.00 | .00 | 2,000.00 | .00 | 3,600.00 | |
| 520100 | Contracted Maintenance | 3,000.00 | .00 | 204.03 | 2,795.97 | .00 | U |
| 520200 | Contracted Services | 3,525.00 | 143.67 | 1,524.37 | 680.63 | 1,320.00 | U |
| 520233 | Towing Service | 390.00 | .00 | .00 | .00 | 390.00 | U |
| 520300 | Professional Services | 41,250.00 | 2,904.00 | 28,784.00 | 3,216.00 | 9,250.00 | U |
| 520302 | Drug Testing Services | 3,240.00 | 216.00 | 1,323.00 | 1,677.00 | 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 | .00 | 1,000.00 | 1,500.00 | U |
| 520500 | Legal Services | 14,000.00 | .00 | 2,803.35 | 11,196.65 | .00 | U |
| 520702 | Technical Currency & Support | 4,750.00 | .00 | 1,000.00 | .00 | 3,750.00 | U |
| 520703 | Computer Hardware Maintenance | 6,900.00 | .00 | 4,592.87 | .00 | 2,307.13 | U |
| 520800 | Outside Printing | 3,754.00 | .00 | .00 | .00 | 3,754.00 | U |
| TOTAL | SERVICES | 89,309.00 | 3,263.67 | 40,231.62 | 25,566.25 | 23,511.13 | |
| 521000 | Office Supplies | 26,000.00 | 1,654.46 | 12,299.11 | 4,296.11 | 9,404.78 | U |
| 521100 | Duplicating | 18,400.00 | -54.50 | 4,007.70 | .00 | 14,392.30 | U |
| 521200 | Operating Supplies | 17,000.00 | 169.34 | 5,994.46 | 7,228.78 | 3,776.76 | U |
| 521206 | Training Supplies | 69,600.00 | 22,888.05 | 41,534.77 | 13,547.76 | 14,517.47 | U |
| 521207 | OSHA Supplies | 7,400.00 | 849.05 | 5,118.28 | 531.49 | 1,750.23 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 138,900.00 | 25,506.40 | 68,954.32 | 25,604.14 | 44,341.54 | |
| 522200 | Small Equip Repairs & Maintenance | 8,500.00 | .00 | 405.80 | 1,794.20 | 6,300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 12,020.00 | .00 | 1,273.76 | 884.33 | 9,861.91 | U |
| 522601 | Firing Range Repairs & Maintenance | 3,000.00 | .00 | 174.86 | 1,325.14 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 23,520.00 | .00 | 1,854.42 | 4,003.67 | 17,661.91 | |
| 524000 | Building Insurance | 350.00 | 170.85 | 341.71 | .00 | 8.29 | U |
| 524100 | Vehicle Insurance | 5,460.00 | 2,650.00 | 5,300.00 | .00 | 160.00 | U |
| 524201 | General Tort Liability Insurance | 9,505.00 | 4,614.00 | 9,228.00 | .00 | 277.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 355.00 | .00 | -355.00 | U |
| 524204 | Polygraph Examiner Bonds | 450.00 | 100.00 | 200.00 | .00 | 250.00 | U |
| 524900 | Data Processing Equipment Insurance | 604.00 | 314.35 | 628.70 | .00 | -24.70 | U |
| TOTAL | INSURANCE | 16,369.00 | 7,849.20 | 16,053.41 | .00 | 315.59 | |
| 525000 | Telephone | 19,000.00 | 1,285.76 | 10,839.34 | .00 | 8,160.66 | U |
| 525020 | Pagers and Cell Phones | 6,200.00 | 349.03 | 2,477.77 | -10.77 | 3,733.00 | U |
| 525021 | Smart Phone Charges | 15,600.00 | 479.25 | 4,236.84 | 299.16 | 11,064.00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,529.00 | 595.00 | 4,448.78 | 2,775.22 | 2,305.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,063.00 | .00 | 884.94 | .00 | 178.06 | U |
| 525041 | E-mail Service Charges | 4,212.00 | 297.00 | 2,351.26 | .00 | 1,860.74 | U |
| 525042 | Sharepoint Service Charges | 158.00 | .00 | .00 | .00 | 158.00 | U |
| TOTAL | COMMUNICATION CHARGES | 55,762.00 | 3,006.04 | 25,238.93 | 3,063.61 | 27,459.46 | |
| 525100 | Postage | 19,174.00 | 1,415.82 | 9,494.03 | .00 | 9,679.97 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | 8.69 | 73.78 | 184.91 | 941.31 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 20,374.00 | 1,424.51 | 9,567.81 | 184.91 | 10,621.28 | |
| 525201 | Transportation & Education-Sheriff | 6,000.00 | 150.00 | 4,380.94 | .00 | 1,619.06 | U |
| 525210 | Conference, Meeting & Training Exp. | 24,000.00 | 588.93 | 13,395.09 | 5,800.00 | 4,804.91 | U |
| 525230 | Subscriptions, Dues, & Books | 15,385.00 | 273.00 | 4,868.63 | 2,886.20 | 7,630.17 | U |
| 525240 | Personal Mileage Reimbursement | 1,600.00 | 16.95 | 857.13 | .00 | 742.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,985.00 | 1,028.88 | 23,501.79 | 8,686.20 | 14,797.01 | |
| 525331 | Util / Law Enforcement Center | 14,453.00 | 1,249.00 | 9,394.65 | .00 | 5,058.35 | U |
| TOTAL | UTILITIES | 14,453.00 | 1,249.00 | 9,394.65 | .00 | 5,058.35 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 28,830.00 | 1,587.94 | 10,906.74 | .00 | 17,923.26 | U |
| TOTAL | FUEL EXPENDITURES | 28,830.00 | 1,587.94 | 10,906.74 | .00 | 17,923.26 | |
| 525600 | Uniforms & Clothing | 3,500.00 | 210.30 | 1,943.75 | 1,491.75 | 64.50 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,500.00 | 210.30 | 1,943.75 | 1,491.75 | 64.50 | |
| 540000 | Small Tools & Minor Equipment | 4,470.00 | .00 | 575.00 | 139.08 | 3,755.92 | U |
| 540010 | Minor Software | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AD166 | (1) Laptop (F4) - Replacement | 4,065.00 | .00 | 3,998.09 | .00 | 66.91 | U |
| 5AD494 | Lic & Sub- Policy Software w/Remote | 5,661.00 | .00 | 5,290.00 | .00 | 371.00 | U |
| 5AD495 | Lic & Sub - CALEA Standards | 2,585.00 | .00 | 2,415.00 | .00 | 170.00 | U |
| 5AD502 | (1) Printer - Replacement | 530.00 | .00 | 443.61 | .00 | 86.39 | U |
| TOTAL | CAPITAL OUTLAY | 20,311.00 | .00 | 12,721.70 | 139.08 | 7,450.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,528,236.00 | 187,624.04 | 1,570,872.01 | .00 | 957,363.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 458,313.00 | 45,125.94 | 220,369.14 | 68,739.61 | 169,204.25 | |
| NET | | -2,986,549.00 | -232,749.98 | -1,791,241.15 | -68,739.61 | -1,126,568.24 | |

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 | 10,071,726.00 | 747,428.98 | 6,094,474.57 | .00 | 3,977,251.43 | U |
| 510199 | Special Overtime | 372,393.00 | 35,194.05 | 312,105.06 | .00 | 60,287.94 | U |
| 510200 | Overtime | 3,000.00 | 491.10 | 4,336.71 | .00 | -1,336.71 | U |
| 510210 | Overtime - Dog Care | 16,380.00 | 1,370.88 | 11,086.72 | .00 | 5,293.28 | U |
| 510300 | Part Time | 151,768.00 | 6,006.72 | 65,364.19 | .00 | 86,403.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,615,267.00 | 790,491.73 | 6,487,367.25 | .00 | 4,127,899.75 | |
| 511112 | FICA - Employer's Portion | 812,071.00 | 55,718.57 | 461,281.23 | .00 | 350,789.77 | U |
| 511113 | SCRS - Employer's Portion | 50,501.00 | 2,671.98 | 24,674.55 | .00 | 25,826.45 | U |
| 511114 | PORS - Employer's Portion | 1,247,077.00 | 82,539.05 | 677,696.80 | .00 | 569,380.20 | U |
| 511120 | Employee Insurance-Employer Portion | 1,726,725.00 | 143,893.75 | 1,151,150.00 | .00 | 575,575.00 | U |
| 511130 | Workers Compensation-Employer Cost | 342,701.00 | 25,636.23 | 210,967.36 | .00 | 131,733.64 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 547.56 | 2,538.05 | .00 | -2,538.05 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 10,955.72 | 91,107.50 | .00 | -91,107.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 4,179,075.00 | 321,962.86 | 2,619,415.49 | .00 | 1,559,659.51 | |
| 515600 | Clothing Allowance | 39,600.00 | .00 | 19,400.00 | .00 | 20,200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 39,600.00 | .00 | 19,400.00 | .00 | 20,200.00 | |
| 520100 | Contracted Maintenance | 30,804.00 | 87.55 | 27,287.25 | 2,762.75 | 754.00 | U |
| 520219 | Water and Other Beverage Service | 800.00 | 24.85 | 293.18 | 506.82 | .00 | U |
| 520230 | Pest Control | 3,390.00 | .00 | 1,450.00 | 1,700.00 | 240.00 | U |
| 520231 | Garbage Pickup Service | 331.00 | 27.52 | 220.16 | 110.08 | .76 | U |
| 520233 | Towing Service | 11,980.00 | 740.00 | 4,820.00 | .00 | 7,160.00 | U |
| 520242 | Hazardous Materials Disposal | 3,800.00 | .00 | 6.75 | 2,693.25 | 1,100.00 | U |
| 520246 | NCIC Access Fee | 2,160.00 | .00 | 1,800.00 | .00 | 360.00 | U |
| 520300 | Professional Services | 19,000.00 | 241.77 | 6,721.94 | 2,827.49 | 9,450.57 | U |
| 520316 | DNA Testing | 8,000.00 | 350.00 | 2,025.00 | 975.00 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | .00 | 500.00 | 500.00 | U |
| 520702 | Technical Currency & Support | 234,934.00 | .00 | 213,714.14 | 2,000.00 | 19,219.86 | U |
| 520703 | Computer Hardware Maintenance | 31,859.00 | 1,062.00 | 16,758.38 | 1,382.20 | 13,718.42 | U |
| 520800 | Outside Printing | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| TOTAL | SERVICES | 352,558.00 | 2,533.69 | 275,096.80 | 15,457.59 | 62,003.61 | |
| 521000 | Office Supplies | 37,240.00 | 2,118.48 | 22,371.22 | 5,921.89 | 8,946.89 | U |
| 521100 | Duplicating | 23,500.00 | 1,263.09 | 13,532.02 | .00 | 9,967.98 | U |
| 521200 | Operating Supplies | 58,800.00 | 1,290.91 | 22,374.14 | 21,273.62 | 15,152.24 | U |
| 521208 | Police Supplies | 54,725.00 | 3,996.94 | 21,068.75 | 26,864.62 | 6,791.63 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521210 | Canine Supplies (Dog,Food,Training) | 7,000.00 | 512.43 | 4,084.01 | 1,915.99 | 1,000.00 | U |
| TOTAL | SUPPLIES | 181,265.00 | 9,181.85 | 83,430.14 | 55,976.12 | 41,858.74 | |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 3,500.00 | .00 | .00 | 2,623.50 | 876.50 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 2,000.00 | .00 | 1,354.09 | .00 | 645.91 | U |
| 522200 | Small Equip Repairs & Maintenance | 50,525.00 | 560.19 | 12,879.93 | 28,122.86 | 9,522.21 | U |
| 522201 | Fuel Site Repairs & Maintenance | 825.00 | .00 | 406.53 | 393.47 | 25.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 259,000.00 | 16,499.61 | 150,406.80 | 31,628.78 | 76,964.42 | U |
| 522400 | Water Craft Repairs & Maintenance | 30,000.00 | 194.70 | 3,435.02 | 14,258.99 | 12,305.99 | U |
| 522500 | Aviation Repairs & Maintenance | 30,000.00 | .00 | 350.00 | 12,650.00 | 17,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 380,850.00 | 17,254.50 | 168,832.37 | 89,677.60 | 122,340.03 | |
| 523100 | Building Rental | 40,800.00 | 5,680.00 | 25,280.00 | 11,200.00 | 4,320.00 | U |
| 523200 | Equipment Rental | 2,000.00 | .00 | 38.88 | 14.50 | 1,946.62 | U |
| TOTAL | RENTALS | 42,800.00 | 5,680.00 | 25,318.88 | 11,214.50 | 6,266.62 | |
| 524000 | Building Insurance | 5,933.00 | 3,454.98 | 6,909.97 | .00 | -976.97 | U |
| 524100 | Vehicle Insurance | 126,126.00 | 59,890.00 | 121,502.50 | .00 | 4,623.50 | U |
| 524101 | Comprehensive Insurance | 1,000.00 | 307.54 | 615.08 | .00 | 384.92 | U |
| 524201 | General Tort Liability Insurance | 161,200.00 | 75,720.50 | 151,441.00 | .00 | 9,759.00 | U |
| 524400 | Water Craft Insurance | 5,029.00 | 2,251.79 | 4,503.64 | .00 | 525.36 | U |
| 524500 | Aircraft Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INSURANCE | 304,288.00 | 141,624.81 | 284,972.19 | .00 | 19,315.81 | |
| 525000 | Telephone | 69,888.00 | 4,601.05 | 38,236.60 | .00 | 31,651.40 | U |
| 525004 | WAN Service Charges | 167,184.00 | 10,616.61 | 91,643.09 | 46,402.02 | 29,138.89 | U |
| 525020 | Pagers and Cell Phones | 63,380.00 | 4,460.34 | 38,909.29 | -4,066.64 | 28,537.35 | U |
| 525021 | Smart Phone Charges | 22,800.00 | 1,215.38 | 7,891.87 | 2,314.13 | 12,594.00 | U |
| 525030 | 800 MHz Radio Service Charges | 187,180.00 | 11,348.82 | 84,989.93 | 53,418.07 | 48,772.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 20,342.00 | .00 | 11,949.22 | .00 | 8,392.78 | U |
| 525041 | E-mail Service Charges | 23,328.00 | 1,776.94 | 14,254.50 | .00 | 9,073.50 | U |
| 525042 | Sharepoint Service Charges | 240.00 | .00 | .00 | .00 | 240.00 | U |
| 525050 | SLED Telecommunication Charges | 1,140.00 | .00 | 609.34 | 521.30 | 9.36 | U |
| TOTAL | COMMUNICATION CHARGES | 555,482.00 | 34,019.14 | 288,483.84 | 98,588.88 | 168,409.28 | |
| 525202 | Certified Officer Training Payments | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 76,000.00 | 5,817.37 | 30,930.93 | 12,985.27 | 32,083.80 | U |
| 525230 | Subscriptions, Dues, & Books | 24,240.00 | 120.00 | 10,107.36 | 2,300.00 | 11,832.64 | 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 | 106,940.00 | 5,937.37 | 41,038.29 | 15,285.27 | 50,616.44 | |
| 525330 | Util / L/E - K-9 Office Unit | 1,827.00 | 110.72 | 1,081.12 | .00 | 745.88 | U |
| 525331 | Util / Law Enforcement Center | 119,425.00 | 11,019.94 | 78,627.09 | .00 | 40,797.91 | U |
| 525376 | Util / Helicopter Storage Building | 3,700.00 | 120.36 | 1,336.00 | .00 | 2,364.00 | U |
| 525378 | Util / Bundrick Island | 2,285.00 | 357.72 | 3,530.94 | .00 | -1,245.94 | U |
| 525383 | Util / River Oaks Substation | 2,385.00 | 128.68 | 993.16 | .00 | 1,391.84 | U |
| 525384 | Util / West Region | 5,145.00 | 429.19 | 4,021.51 | .00 | 1,123.49 | U |
| 525388 | Util / Lincreek Dr | 9,630.00 | 638.58 | 5,589.74 | .00 | 4,040.26 | U |
| 525396 | Util / South Region | 16,465.00 | 1,529.65 | 10,894.87 | 2,500.00 | 3,070.13 | U |
| 525397 | Util / Ashland Substation | 3,570.00 | 244.27 | 2,002.35 | .00 | 1,567.65 | U |
| TOTAL | UTILITIES | 164,432.00 | 14,579.11 | 108,076.78 | 2,500.00 | 53,855.22 | |
| 525400 | Gas, Fuel, & Oil | 1,111,833.00 | 75,232.58 | 620,511.01 | 143.60 | 491,178.39 | U |
| 525410 | Aviation Operations Fuel | 40,000.00 | .00 | 5,303.03 | 11,296.97 | 23,400.00 | U |
| 525420 | Water Craft Operations Fuel | 19,763.00 | 62.59 | 7,849.06 | .00 | 11,913.94 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 1,172,596.00 | 75,295.17 | 633,663.10 | 11,440.57 | 527,492.33 | |
| 525600 | Uniforms & Clothing | 151,000.00 | 4,616.58 | 91,849.38 | 51,392.74 | 7,757.88 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 151,000.00 | 4,616.58 | 91,849.38 | 51,392.74 | 7,757.88 | |
| 526500 | Licenses & Permits | 1,500.00 | .00 | 421.00 | 228.00 | 851.00 | U |
| 526600 | Court Filling Fees | 2,000.00 | 175.00 | 250.00 | .00 | 1,750.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,500.00 | 175.00 | 671.00 | 228.00 | 2,601.00 | |
| 529000 | Unclassified | 50,000.00 | .00 | 12,500.00 | .00 | 37,500.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | .00 | 12,500.00 | .00 | 37,500.00 | |
| 538000 | Claims & Judgements (Litigation) | 2,500.00 | .00 | 1,012.93 | .00 | 1,487.07 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,500.00 | .00 | 1,012.93 | .00 | 1,487.07 | |

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 |
|---------|---------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 31,607.00 | 1,555.93 | 12,443.91 | 6,070.85 | 13,092.24 | U |
| 540010 | Minor Software | 2,000.00 | .00 | 90.92 | .00 | 1,909.08 | U |
| 5A9231 | Pave Front Parking Lot | 88,776.00 | .00 | 79,544.25 | 8,838.25 | 393.50 | U |
| 5AC564 | Pave Secure Parking Lot | 73,352.00 | .00 | 35,741.98 | 3,971.33 | 33,638.69 | U |
| 5AD167 | (7) Drivers License Barcode Scanner | 2,060.00 | .00 | 2,059.75 | .00 | .25 | U |
| 5AD168 | (1) Microfilm Reader w/Accessories | 16,500.00 | .00 | 16,360.78 | .00 | 139.22 | U |
| 5AD169 | (1) Electronic Control Device- Repl | 1,584.00 | .00 | 1,583.98 | .00 | .02 | U |
| 5AD170 | (6) Electronic Control Device | 9,504.00 | .00 | 9,503.92 | .00 | .08 | 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 |
| 5AD173 | (10) 800MHz Radios - Replacements | 53,830.00 | .00 | .00 | 50,073.30 | 3,756.70 | U |
| 5AD174 | (7) 800MHz Radios w/ Accessories | 36,209.00 | .00 | .00 | 35,051.30 | 1,157.70 | U |
| 5AD175 | (1) Multi-Function Printer - Repl | 880.00 | .00 | .00 | 544.78 | 335.22 | U |
| 5AD176 | (3) Seal & Repair Metal Buildings | 7,500.00 | .00 | .00 | .00 | 7,500.00 | U |
| 5AD177 | (15) Ruggedized Laptops(F6) w/Mount | 79,500.00 | 3,308.07 | 77,624.99 | .00 | 1,875.01 | U |
| 5AD178 | (7) Ruggedized Laptops(F4) w/Mounts | 37,100.00 | .00 | 36,018.48 | .20 | 1,081.32 | U |
| 5AD179 | (14) Laptops(F4) w/Docking Stations | 56,910.00 | .00 | 42,095.76 | .00 | 14,814.24 | U |
| 5AD180 | (1) SAN Pack - Upgrade | 25,000.00 | .00 | 23,112.02 | .00 | 1,887.98 | U |
| 5AD181 | (1) VMWARE Host Server w/Software | 18,000.00 | .00 | 17,205.83 | .00 | 794.17 | U |
| 5AD184 | (2) Marked Utility Vehicles w/Equip | 61,000.00 | .00 | 57,359.62 | .00 | 3,640.38 | U |
| 5AD186 | (4) Unmarked Utility Vehicle w/Equip | 122,000.00 | .00 | 111,311.85 | .00 | 10,688.15 | U |
| 5AD187 | (1) Unmarked 4x4 Utility Vehicle | 36,000.00 | .00 | 35,793.36 | .00 | 206.64 | U |
| 5AD188 | (1) Unmarked Vehicle w/Equipment | 30,000.00 | .00 | 1,631.96 | 26,122.00 | 2,246.04 | U |
| 5AD189 | (7) Handguns w/Accessories | 4,900.00 | 3,063.41 | 3,734.51 | .00 | 1,165.49 | 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 |
| 5AD364 | (19) Marked Utility Vehicles w/ Equip | 570,000.00 | 1,458.75 | 546,629.17 | 602.18 | 22,768.65 | U |
| 5AD365 | (4) Marked Sedan Vehicles w/ Equip | 120,000.00 | .00 | 11,753.09 | 104,488.00 | 3,758.91 | U |
| 5AD366 | (2) Unmarked Utility Vehicles w/ Eq | 60,000.00 | .00 | 53,197.57 | .00 | 6,802.43 | U |
| 5AD367 | (4) Marked Utility Vehicles w/ Equip | 120,000.00 | .00 | 112,626.89 | .00 | 7,373.11 | U |
| 5AD556 | (1) Refrigeration Unit for Evidence | 1,591.00 | .00 | 1,483.75 | .00 | 107.25 | U |
| 5AD561 | Network Mapping Software w/Support | 3,852.00 | .00 | 3,810.00 | .00 | 42.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,703,415.00 | 9,386.16 | 1,292,718.34 | 235,762.19 | 174,934.47 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 14,833,942.00 | 1,112,454.59 | 9,126,182.74 | .00 | 5,707,759.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,171,626.00 | 320,283.38 | 3,307,664.04 | 587,523.46 | 1,276,438.50 | |
| NET | | -20,005,568.00 | -1,432,737.97 | -12,433,846.78 | -587,523.46 | -6,984,197.76 | |

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 | 5,605.30 | 46,131.86 | .00 | 26,737.14 | U |
| 510199 | Special Overtime | 700.00 | .00 | 1,506.45 | .00 | -806.45 | U |
| 510300 | Part Time | 35,749.00 | 1,701.51 | 13,130.91 | .00 | 22,618.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,318.00 | 7,306.81 | 60,769.22 | .00 | 48,548.78 | |
| 511112 | FICA - Employer's Portion | 8,363.00 | 530.61 | 4,434.31 | .00 | 3,928.69 | U |
| 511114 | PORS - Employer's Portion | 13,446.00 | 689.45 | 5,859.55 | .00 | 7,586.45 | U |
| 511120 | Employee Insurance-Employer Portion | 20,475.00 | 1,706.25 | 13,650.00 | .00 | 6,825.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,673.00 | 245.51 | 2,044.08 | .00 | 1,628.92 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 209.29 | 1,615.12 | .00 | -1,615.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,957.00 | 3,381.11 | 27,603.06 | .00 | 18,353.94 | |
| 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 | 5.68 | .00 | 994.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 5.68 | .00 | 994.32 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 1,863.00 | 903.75 | 1,807.50 | .00 | 55.50 | U |
| TOTAL | INSURANCE | 2,409.00 | 1,168.75 | 2,337.50 | .00 | 71.50 | |
| 525000 | Telephone | 972.00 | 20.07 | 160.72 | .00 | 811.28 | U |
| 525020 | Pagers and Cell Phones | 300.00 | 21.61 | 193.98 | 70.02 | 36.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 681.00 | 42.50 | 317.77 | 198.23 | 165.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 76.00 | .00 | 63.21 | .00 | 12.79 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 65.54 | .00 | 96.46 | U |
| TOTAL | COMMUNICATION CHARGES | 2,191.00 | 90.93 | 801.22 | 268.25 | 1,121.53 | |
| 525210 | Conference, Meeting & Training Exp. | 400.00 | .00 | .00 | .00 | 400.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151210 LE / Security Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 2,360.00 | 200.39 | 1,669.97 | .00 | 690.03 | U |
| TOTAL | FUEL EXPENDITURES | 2,360.00 | 200.39 | 1,669.97 | .00 | 690.03 | |
| 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 | 155,275.00 | 10,687.92 | 88,372.28 | .00 | 66,902.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,255.00 | 1,460.07 | 4,874.37 | 1,568.25 | 4,812.38 | |
| NET | | -166,530.00 | -12,147.99 | -93,246.65 | -1,568.25 | -71,715.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 304,470.00 | 23,198.43 | 190,693.95 | .00 | 113,776.05 | U |
| 510199 | Special Overtime | 1,100.00 | 153.00 | 4,105.02 | .00 | -3,005.02 | U |
| 510200 | Overtime | .00 | .00 | 60.07 | .00 | -60.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 305,570.00 | 23,351.43 | 194,859.04 | .00 | 110,710.96 | |
| 511112 | FICA - Employer's Portion | 23,376.00 | 1,583.96 | 13,387.41 | .00 | 9,988.59 | U |
| 511113 | SCRS - Employer's Portion | 3,841.00 | 295.44 | 2,437.38 | .00 | 1,403.62 | U |
| 511114 | PORS - Employer's Portion | 33,128.00 | 1,716.65 | 14,318.86 | .00 | 18,809.14 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,158.00 | 699.32 | 5,848.73 | .00 | 3,309.27 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 812.74 | 6,820.37 | .00 | -6,820.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 124,103.00 | 9,658.11 | 79,212.75 | .00 | 44,890.25 | |
| 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 | 6,258.00 | 1.26 | 2,975.78 | .62 | 3,281.60 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,258.00 | 1.26 | 2,975.78 | .62 | 3,281.60 | |
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 3,180.00 | .00 | 96.00 | U |
| 524201 | General Tort Liability Insurance | 4,492.00 | 2,180.50 | 4,361.00 | .00 | 131.00 | U |
| TOTAL | INSURANCE | 7,768.00 | 3,770.50 | 7,541.00 | .00 | 227.00 | |
| 525000 | Telephone | 636.00 | 51.87 | 416.79 | .00 | 219.21 | U |
| 525020 | Pagers and Cell Phones | 2,160.00 | 129.66 | 1,139.91 | 444.09 | 576.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,765.00 | 297.50 | 2,224.39 | 1,387.61 | 1,153.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 532.00 | .00 | 442.47 | .00 | 89.53 | U |
| 525041 | E-mail Service Charges | 567.00 | 47.25 | 378.00 | .00 | 189.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,660.00 | 526.28 | 4,601.56 | 1,831.70 | 2,226.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 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 | 42,918.00 | 2,475.38 | 24,458.69 | .00 | 18,459.31 | U |
| TOTAL | FUEL EXPENDITURES | 42,918.00 | 2,475.38 | 24,458.69 | .00 | 18,459.31 | |
| 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 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 429,673.00 | 33,009.54 | 274,071.79 | .00 | 155,601.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 74,094.00 | 6,773.42 | 39,757.03 | 4,832.32 | 29,504.65 | |
| NET | | -503,767.00 | -39,782.96 | -313,828.82 | -4,832.32 | -185,105.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 169,302.00 | 11,203.49 | 67,587.04 | .00 | 101,714.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 169,302.00 | 11,203.49 | 67,587.04 | .00 | 101,714.96 | |
| 511112 | FICA - Employer's Portion | 12,952.00 | 857.06 | 5,223.82 | .00 | 7,728.18 | U |
| 511113 | SCRS - Employer's Portion | 17,946.00 | 927.10 | 5,683.54 | .00 | 12,262.46 | U |
| 511130 | Workers Compensation-Employer Cost | 5,689.00 | 376.48 | 2,294.83 | .00 | 3,394.17 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 165.79 | 917.76 | .00 | -917.76 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 47.11 | 283.98 | .00 | -283.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,587.00 | 2,373.54 | 14,403.93 | .00 | 22,183.07 | |
| 521209 | School Patrol Supplies | 3,300.00 | .00 | 506.50 | .00 | 2,793.50 | U |
| TOTAL | SUPPLIES | 3,300.00 | .00 | 506.50 | .00 | 2,793.50 | |
| 524201 | General Tort Liability Insurance | 852.00 | 412.50 | 825.00 | .00 | 27.00 | U |
| TOTAL | INSURANCE | 852.00 | 412.50 | 825.00 | .00 | 27.00 | |
| 525100 | Postage | 400.00 | 26.22 | 173.82 | .00 | 226.18 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 26.22 | 173.82 | .00 | 226.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 205,889.00 | 13,577.03 | 81,990.97 | .00 | 123,898.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,552.00 | 438.72 | 1,505.32 | .00 | 3,046.68 | |
| NET | | -210,441.00 | -14,015.75 | -83,496.29 | .00 | -126,944.71 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,864,551.00 | 347,327.92 | 2,737,675.21 | .00 | 2,126,875.79 | U |
| 510199 | Special Overtime | 425,000.00 | 69,371.55 | 602,547.15 | .00 | -177,547.15 | U |
| 510200 | Overtime | 20,000.00 | 719.58 | 12,265.15 | .00 | 7,734.85 | U |
| 510300 | Part Time | 109,372.00 | 11,877.02 | 87,851.68 | .00 | 21,520.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,418,923.00 | 429,296.07 | 3,440,339.19 | .00 | 1,978,583.81 | |
| 511112 | FICA - Employer's Portion | 414,551.00 | 30,768.51 | 248,293.43 | .00 | 166,257.57 | U |
| 511113 | SCRS - Employer's Portion | 26,920.00 | 1,523.76 | 13,748.71 | .00 | 13,171.29 | U |
| 511114 | PORS - Employer's Portion | 635,295.00 | 44,823.32 | 360,870.21 | .00 | 274,424.79 | U |
| 511120 | Employee Insurance-Employer Portion | 975,000.00 | 81,250.00 | 650,000.00 | .00 | 325,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 182,102.00 | 14,779.76 | 118,754.33 | .00 | 63,347.67 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,992.24 | .00 | -2,992.24 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 6,094.24 | 45,486.54 | .00 | -45,486.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,233,868.00 | 179,239.59 | 1,440,145.46 | .00 | 793,722.54 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 800.00 | .00 | .00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | 800.00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 20,930.00 | 200.00 | 13,721.20 | 2,446.77 | 4,762.03 | U |
| 520200 | Contracted Services | 14,652.00 | .00 | 13,711.36 | .00 | 940.64 | U |
| 520202 | Medical Service Contract | 3,073,615.00 | 220,293.39 | 1,633,691.02 | 1,123,434.66 | 316,489.32 | U |
| 520203 | Food Service Contract | 1,448,703.00 | .00 | 530,673.40 | 683,037.80 | 234,991.80 | U |
| 520215 | Housing of Juveniles | 82,000.00 | .00 | 12,900.00 | 69,100.00 | .00 | U |
| 520230 | Pest Control | 6,440.00 | .00 | 1,995.00 | 2,445.00 | 2,000.00 | U |
| 520231 | Garbage Pickup Service | 14,783.00 | 960.52 | 7,519.74 | 7,048.26 | 215.00 | U |
| 520233 | Towing Service | 715.00 | .00 | .00 | .00 | 715.00 | U |
| 520242 | Hazardous Materials Disposal | 1,584.00 | .00 | 27.00 | 1,473.00 | 84.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 520702 | Technical Currency & Support | 41,851.00 | .00 | 35,327.86 | .00 | 6,523.14 | U |
| 520703 | Computer Hardware Maintenance | 6,750.00 | .00 | 4,592.86 | .00 | 2,157.14 | U |
| TOTAL | SERVICES | 4,713,523.00 | 221,453.91 | 2,254,159.44 | 1,888,985.49 | 570,378.07 | |
| 521000 | Office Supplies | 19,500.00 | 1,449.37 | 8,444.18 | 3,698.68 | 7,357.14 | U |
| 521100 | Duplicating | 28,000.00 | -256.72 | 7,662.78 | .00 | 20,337.22 | U |
| 521200 | Operating Supplies | 176,800.00 | 17,086.15 | 96,199.58 | 6,197.09 | 74,403.33 | U |
| 521208 | Police Supplies | 21,250.00 | 5,487.50 | 5,487.50 | 3,712.50 | 12,050.00 | U |
| 521300 | Food Supplies | 10,000.00 | .00 | 2,091.09 | 3,908.91 | 4,000.00 | U |
| 521400 | Health Supplies | 16,486.00 | .00 | .00 | 10,422.50 | 6,063.50 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | SUPPLIES | 272,036.00 | 23,766.30 | 119,885.13 | 27,939.68 | 124,211.19 | |
| 522000 | Building Repairs & Maintenance | 160,000.00 | 7,026.66 | 69,548.43 | 44,555.36 | 45,896.21 | U |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | 746.83 | .00 | 4,253.17 | U |
| 522050 | Generator Repairs & Maintenance | 6,964.00 | .00 | 3,743.49 | 1,095.07 | 2,125.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 39,765.00 | 99.63 | 8,037.89 | 27,204.21 | 4,522.90 | U |
| 522300 | Vehicle Repairs & Maintenance | 19,890.00 | 646.19 | 4,157.99 | 5,802.67 | 9,929.34 | U |
| TOTAL | REPAIRS & MAINTENANCE | 231,619.00 | 7,772.48 | 86,234.63 | 78,657.31 | 66,727.06 | |
| 524000 | Building Insurance | 14,944.00 | 7,455.72 | 14,911.44 | .00 | 32.56 | U |
| 524100 | Vehicle Insurance | 7,098.00 | 3,445.00 | 7,155.00 | .00 | -57.00 | U |
| 524201 | General Tort Liability Insurance | 92,269.00 | 43,343.25 | 86,686.50 | .00 | 5,582.50 | U |
| TOTAL | INSURANCE | 114,311.00 | 54,243.97 | 108,752.94 | .00 | 5,558.06 | |
| 525000 | Telephone | 14,080.00 | 1,081.11 | 8,688.59 | .00 | 5,391.41 | U |
| 525004 | WAN Service Charges | 7,200.00 | .00 | .00 | .00 | 7,200.00 | U |
| 525020 | Pagers and Cell Phones | 4,580.00 | 108.05 | 1,071.78 | -108.05 | 3,616.27 | U |
| 525021 | Smart Phone Charges | 6,500.00 | 427.65 | 2,582.65 | 1,386.35 | 2,531.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,168.00 | 510.00 | 3,813.24 | 2,378.76 | 1,976.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 911.00 | .00 | 758.52 | .00 | 152.48 | U |
| 525041 | E-mail Service Charges | 8,343.00 | 646.16 | 5,331.27 | .00 | 3,011.73 | U |
| 525042 | Sharepoint Service Charges | 80.00 | .00 | .00 | .00 | 80.00 | U |
| 525050 | SLED Telecommunication Charges | 4,548.00 | .00 | 2,437.55 | 2,085.01 | 25.44 | U |
| TOTAL | COMMUNICATION CHARGES | 54,410.00 | 2,772.97 | 24,683.60 | 5,742.07 | 23,984.33 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 375.00 | 6,935.04 | 2,800.00 | 2,264.96 | U |
| 525230 | Subscriptions, Dues, & Books | 7,440.00 | 150.00 | 6,130.00 | 1,007.00 | 303.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 19,440.00 | 525.00 | 13,065.04 | 3,807.00 | 2,567.96 | |
| 525331 | Util / Law Enforcement Center | 109,234.00 | 10,367.56 | 73,119.82 | .00 | 36,114.18 | U |
| 525363 | Util / New Jail | 152,498.00 | 15,463.75 | 104,766.97 | .00 | 47,731.03 | U |
| 525364 | Util / Jail Electric Gate | 278.00 | 22.87 | 174.82 | .00 | 103.18 | U |
| 525366 | Util / Detention PODS | 240,925.00 | 23,673.22 | 174,214.99 | .00 | 66,710.01 | U |
| 525389 | Util / Judicial Center | 18,926.00 | 1,233.10 | 10,849.98 | .00 | 8,076.02 | U |
| TOTAL | UTILITIES | 521,861.00 | 50,760.50 | 363,126.58 | .00 | 158,734.42 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 34,346.00 | 2,685.58 | 21,123.50 | .00 | 13,222.50 | U |
| TOTAL | FUEL EXPENDITURES | 34,346.00 | 2,685.58 | 21,123.50 | .00 | 13,222.50 | |
| 525600 | Uniforms & Clothing | 44,000.00 | 36.86 | 20,663.75 | 12,997.07 | 10,339.18 | U |
| 525601 | Inmate Clothing | 25,000.00 | .00 | 1,409.62 | .00 | 23,590.38 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 69,000.00 | 36.86 | 22,073.37 | 12,997.07 | 33,929.56 | |
| 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 | 1,201.00 | 10,103.00 | 11,797.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,201.00 | 10,103.00 | 11,797.00 | .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 | 9,198.00 | .00 | 474.92 | 1,969.96 | 6,753.12 | U |
| 5AD192 | (1) HVAC - Replacement | 6,000.00 | .00 | 461.72 | 2,883.60 | 2,654.68 | U |
| 5AD193 | (6) Electronic Control Devices | 9,504.00 | .00 | 9,503.91 | .00 | .09 | U |
| 5AD194 | (1) Transport Vehicle w/Equipment | 78,485.00 | .00 | 1,314.77 | 46,007.70 | 31,162.53 | U |
| 5AD195 | (5) HVAC Units - Replacements | 66,600.00 | .00 | 51,611.00 | .00 | 14,989.00 | U |
| 5AD196 | (6) Radios | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AD328 | (1) Meat Slicer - Replacement | 1,322.00 | .00 | 1,316.10 | .00 | 5.90 | U |
| TOTAL | CAPITAL OUTLAY | 186,109.00 | .00 | 64,682.42 | 50,861.26 | 70,565.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,653,591.00 | 608,535.66 | 4,881,284.65 | .00 | 2,772,306.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,244,155.00 | 365,218.57 | 3,087,889.65 | 2,080,918.13 | 1,075,347.22 | |
| NET | | -13,897,746.00 | -973,754.23 | -7,969,174.30 | -2,080,918.13 | -3,847,653.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 110

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519901 | Salaries & Wages Adjustment Acct | 22,269.00 | .00 | .00 | .00 | 22,269.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 22,269.00 | .00 | .00 | .00 | 22,269.00 | |
| 525400 | Gas, Fuel, & Oil | 293,803.00 | .00 | .00 | .00 | 293,803.00 | U |
| TOTAL | FUEL EXPENDITURES | 293,803.00 | .00 | .00 | .00 | 293,803.00 | |
| 529903 | Contingency | 49,896.00 | .00 | .00 | .00 | 49,896.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 49,896.00 | .00 | .00 | .00 | 49,896.00 | |
| 812414 | Op Trn to Bulletproof Vest Program | 2,650.00 | .00 | 2,650.00 | .00 | .00 | U |
| 812418 | Op Trn to White Collar Crime Unit | 8,247.00 | .00 | 8,247.00 | .00 | .00 | U |
| 812435 | Op Trn to LE/Live Scan Grant | 3,600.00 | .00 | 3,600.00 | .00 | .00 | U |
| 812442 | Op Trn to LE/JAG Equipment Grant | 63,540.00 | .00 | 63,540.00 | .00 | .00 | U |
| 812446 | Op Trn to Drug Parcel Interdiction | 14,100.00 | .00 | 14,100.00 | .00 | .00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 61,408.00 | .00 | 61,408.00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 22,636.00 | .00 | 22,636.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 498,181.00 | .00 | 373,636.00 | .00 | 124,545.00 | U |
| 812634 | Op Trn to LE/School District #2 | 189,730.00 | .00 | 142,298.00 | .00 | 47,432.00 | U |
| 812639 | Op Trn to LE/School District #3 | 39,345.00 | .00 | 29,509.00 | .00 | 9,836.00 | U |
| 812640 | Op Trn to LE/School District #4 | 76,928.00 | .00 | 57,696.00 | .00 | 19,232.00 | U |
| 812641 | Op Trn to LE/School District #5 | 193,846.00 | .00 | 145,385.00 | .00 | 48,461.00 | U |
| 814515 | Op Trn to Old DSS Bldg Renovation | 310,187.00 | .00 | 310,187.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,484,398.00 | .00 | 1,234,892.00 | .00 | 249,506.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 22,269.00 | .00 | .00 | .00 | 22,269.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 343,699.00 | .00 | .00 | .00 | 343,699.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,484,398.00 | .00 | 1,234,892.00 | .00 | 249,506.00 | |
| NET | | -1,850,366.00 | .00 | -1,234,892.00 | .00 | -615,474.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 26,790,612.00 | 381,250.83 | 25,815,052.07 | .00 | 975,559.93 | 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 | 828,576.00 | 13,420.40 | 615,945.46 | .00 | 212,630.54 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 176.48 | 14,781.94 | .00 | -14,781.94 | U |
| 411000 | Current Vehicle Taxes | 3,273,094.00 | 283,911.36 | 2,279,451.25 | .00 | 993,642.75 | U |
| 412000 | Current Tax Penalties | 50,000.00 | 22,759.57 | 28,537.83 | .00 | 21,462.17 | U |
| 413000 | Delinquent Taxes | 1,350,000.00 | 2,240.78 | 768,214.90 | .00 | 581,785.10 | U |
| 414000 | Delinquent Tax Penalties | 200,000.00 | 336.11 | 114,970.76 | .00 | 85,029.24 | U |
| 417100 | Fee in Lieu of Taxes | 1,543,591.00 | 68,656.01 | 163,394.79 | .00 | 1,380,196.21 | 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 | 16,102.16 | 16,102.16 | .00 | -102.16 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 3,506.64 | 45,239.07 | .00 | 4,760.93 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | 107,872.14 | .00 | 35,957.86 | U |
| TOTAL | PROPERTY TAXES | 35,364,878.00 | 792,360.34 | 29,969,562.37 | .00 | 5,395,315.63 | |
| 437605 | Copy Sales - Sheriff Department | 8,948.00 | 1,035.50 | 5,940.35 | .00 | 3,007.65 | U |
| 438202 | LE Funeral Escort Fees | 54,000.00 | .00 | 34,800.00 | .00 | 19,200.00 | U |
| 438205 | LE Vending Machine Sales | .00 | .00 | 522.52 | .00 | -522.52 | U |
| 438209 | LE / Fingerprinting Fees | 13,356.00 | 1,235.00 | 7,600.00 | .00 | 5,756.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 4,068.00 | 125.00 | 2,590.00 | .00 | 1,478.00 | U |
| 438910 | Equipment Sales - Law Enforcement | 50,000.00 | 100.00 | 31,023.43 | .00 | 18,976.57 | U |
| TOTAL | FEES, PERMITS, AND SALES | 130,372.00 | 2,495.50 | 82,476.30 | .00 | 47,895.70 | |
| 441000 | Sheriff's Fines | 1,800.00 | 200.00 | 500.00 | .00 | 1,300.00 | U |
| 441001 | Sex Offender Registry Fee | 13,032.00 | 1,300.00 | 9,600.00 | .00 | 3,432.00 | U |
| TOTAL | COUNTY FINES | 14,832.00 | 1,500.00 | 10,100.00 | .00 | 4,732.00 | |
| 452000 | Federal Prisoner Reimbursement | 3,199,950.00 | 209,211.97 | 1,843,318.06 | .00 | 1,356,631.94 | U |
| 452001 | State Criminal Alien Assistance | 43,688.00 | .00 | 43,688.00 | .00 | .00 | U |
| 452010 | School Crossing Guards | 185,539.00 | .00 | 241,195.12 | .00 | -55,656.12 | U |
| 457003 | DEA Reimbursement | 5,392.00 | .00 | .00 | .00 | 5,392.00 | U |
| 457004 | USMS Reimbursement | 13,514.00 | .00 | 3,546.03 | .00 | 9,967.97 | U |
| 457006 | ATF Reimbursement | 1,120.00 | .00 | .00 | .00 | 1,120.00 | U |
| 457007 | ICE Reimbursement | 76,560.00 | 14,630.00 | 46,475.00 | .00 | 30,085.00 | U |
| 457008 | CBP Reimbursement | .00 | .00 | 219.87 | .00 | -219.87 | U |
| 457009 | HIDTA Reimbursement | .00 | .00 | 5,988.50 | .00 | -5,988.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,525,763.00 | 223,841.97 | 2,184,430.58 | .00 | 1,341,332.42 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 112

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 469315 | L/E - Sale of Scrap Metal | 3,082.00 | .00 | 355.77 | .00 | 2,726.23 | U |
| 469922 | LE/Miscellaneous Revenues | .00 | .00 | 1,399.74 | .00 | -1,399.74 | U |
| TOTAL | MISCELLANEOUS REVENUES | 53,082.00 | .00 | 1,755.51 | .00 | 51,326.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 39,088,927.00 | 1,020,197.81 | 32,248,324.76 | .00 | 6,840,602.24 | |
| NET | | 39,088,927.00 | 1,020,197.81 | 32,248,324.76 | .00 | 6,840,602.24 | |

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 | 1,284.92 | 10,407.88 | .00 | 6,296.12 | U |
| TOTAL | EARNINGS ACCOUNTS | 16,704.00 | 1,284.92 | 10,407.88 | .00 | 6,296.12 | |
| 511112 | FICA - Employer's Portion | 1,278.00 | 98.30 | 798.16 | .00 | 479.84 | U |
| 511113 | SCRS - Employer's Portion | 1,771.00 | 136.20 | 1,103.22 | .00 | 667.78 | U |
| 511130 | Workers Compensation-Employer Cost | 50.00 | 3.86 | 31.31 | .00 | 18.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,099.00 | 238.36 | 1,932.69 | .00 | 1,166.31 | |
| 520704 | Computer Security & Mgmt Services | 22.00 | .00 | .00 | .00 | 22.00 | U |
| TOTAL | SERVICES | 22.00 | .00 | .00 | .00 | 22.00 | |
| 521000 | Office Supplies | 400.00 | .00 | 226.29 | .00 | 173.71 | U |
| 521100 | Duplicating | 300.00 | .00 | 94.22 | .00 | 205.78 | U |
| TOTAL | SUPPLIES | 700.00 | .00 | 320.51 | .00 | 379.49 | |
| 524000 | Building Insurance | 191.00 | 95.72 | 191.45 | .00 | -.45 | U |
| 524201 | General Tort Liability Insurance | 24.00 | 11.50 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 215.00 | 107.22 | 214.45 | .00 | .55 | |
| 525000 | Telephone | 500.00 | 39.07 | 312.56 | .00 | 187.44 | U |
| 525041 | E-mail Service Charges | 82.00 | 6.75 | 54.00 | .00 | 28.00 | U |
| TOTAL | COMMUNICATION CHARGES | 582.00 | 45.82 | 366.56 | .00 | 215.44 | |
| 525100 | Postage | 1,000.00 | 30.36 | 264.40 | .00 | 735.60 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 30.36 | 264.40 | .00 | 735.60 | |
| 525389 | Util / Judicial Center | 3,420.00 | 249.95 | 2,199.30 | .00 | 1,220.70 | U |
| TOTAL | UTILITIES | 3,420.00 | 249.95 | 2,199.30 | .00 | 1,220.70 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 114

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 | 19,803.00 | 1,523.28 | 12,340.57 | .00 | 7,462.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,939.00 | 433.35 | 3,365.22 | .00 | 2,573.78 | |
| NET | | -25,742.00 | -1,956.63 | -15,705.79 | .00 | -10,036.21 | |

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 | 179,466.00 | 13,715.12 | 103,947.72 | .00 | 75,518.28 | U |
| 510102 | State Stipend | .00 | 2,321.76 | 7,500.06 | .00 | -7,500.06 | U |
| 510200 | Overtime | .00 | .00 | 8,721.80 | .00 | -8,721.80 | U |
| 510300 | Part Time | 25,736.00 | 1,024.80 | 18,021.80 | .00 | 7,714.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 205,202.00 | 17,061.68 | 138,191.38 | .00 | 67,010.62 | |
| 511112 | FICA - Employer's Portion | 15,698.00 | 1,220.80 | 10,120.86 | .00 | 5,577.14 | U |
| 511113 | SCRS - Employer's Portion | 21,751.00 | 1,365.66 | 12,282.41 | .00 | 9,468.59 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,131.00 | 154.50 | 1,268.53 | .00 | 862.47 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 399.38 | 2,167.62 | .00 | -2,167.62 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 50.46 | 230.17 | .00 | -230.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 70,780.00 | 5,790.80 | 46,869.59 | .00 | 23,910.41 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520400 | Advertising & Publicity | 1,700.00 | -557.19 | -458.31 | 1,401.21 | 757.10 | U |
| 520511 | Court Reporting Services | 300.00 | .00 | 93.50 | .00 | 206.50 | U |
| 520703 | Computer Hardware Maintenance | 51,984.00 | .00 | 51,956.68 | .00 | 27.32 | U |
| 520704 | Computer Security & Mgmt Services | 98.00 | .00 | .00 | .00 | 98.00 | U |
| 520800 | Outside Printing | 4,000.00 | -2,418.90 | 2,150.75 | .00 | 1,849.25 | U |
| TOTAL | SERVICES | 58,195.00 | -2,976.09 | 53,742.62 | 1,401.21 | 3,051.17 | |
| 521000 | Office Supplies | 750.00 | .00 | 323.64 | .00 | 426.36 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 1,236.53 | .00 | 263.47 | U |
| 521200 | Operating Supplies | 13,874.00 | -453.20 | 3,853.05 | 509.81 | 9,511.14 | U |
| TOTAL | SUPPLIES | 16,124.00 | -453.20 | 5,413.22 | 509.81 | 10,200.97 | |
| 524000 | Building Insurance | 335.00 | 167.16 | 334.33 | .00 | .67 | U |
| 524201 | General Tort Liability Insurance | 952.00 | 462.00 | 924.00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 1,287.00 | 629.16 | 1,258.33 | .00 | 28.67 | |
| 525000 | Telephone | 2,148.00 | 115.07 | 920.56 | .00 | 1,227.44 | U |
| 525041 | E-mail Service Charges | 522.00 | 33.75 | 263.74 | .00 | 258.26 | U |
| TOTAL | COMMUNICATION CHARGES | 2,670.00 | 148.82 | 1,184.30 | .00 | 1,485.70 | |
| 525100 | Postage | 17,000.00 | 438.28 | 19,362.73 | 42.95 | -2,405.68 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 116

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 | POSTAGE & PARCEL DELIVERY CHARGES | 17,000.00 | 438.28 | 19,362.73 | 42.95 | -2,405.68 | |
| 525210 | Conference, Meeting & Training Exp. | 7,384.00 | .00 | .00 | .00 | 7,384.00 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | 79.10 | 79.10 | .00 | 220.90 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | 230.88 | .00 | 19.12 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,034.00 | 79.10 | 309.98 | .00 | 7,724.02 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,000.00 | 821.54 | 6,865.91 | .00 | 5,134.09 | U |
| TOTAL | UTILITIES | 12,000.00 | 821.54 | 6,865.91 | .00 | 5,134.09 | |
| 527040 | Outside Personnel (Temporary) | 12,482.00 | .00 | 12,480.35 | .00 | 1.65 | U |
| 527050 | Election Poll Workers & Expenses | 15,000.00 | -95,891.80 | 1,508.15 | .00 | 13,491.85 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,482.00 | -95,891.80 | 13,988.50 | .00 | 13,493.50 | |
| 540000 | Small Tools & Minor Equipment | 226.00 | .00 | 223.30 | .00 | 2.70 | U |
| 5AC543 | (30) Battery Sticks-Voting Machines | 2,247.00 | .00 | .00 | .00 | 2,247.00 | U |
| 5AC544 | (120) PEB Batteries | 1,926.00 | .00 | .00 | .00 | 1,926.00 | U |
| 5AC545 | (1) Shredder | 139.00 | .00 | .00 | .00 | 139.00 | U |
| 5AD197 | (1) Communications Pack | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,038.00 | .00 | 223.30 | .00 | 4,814.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | 275,982.00 | 22,852.48 | 185,060.97 | .00 | 90,921.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 147,830.00 | -97,204.19 | 102,348.89 | 1,953.97 | 43,527.14 | |
| NET | | -423,812.00 | 74,351.71 | -287,409.86 | -1,953.97 | -134,448.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 117

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110 | Building Rental - (In-Kind) | 35,112.00 | 2,926.00 | 23,408.00 | .00 | 11,704.00 | U |
| TOTAL | RENTALS | 35,112.00 | 2,926.00 | 23,408.00 | .00 | 11,704.00 | |
| 524000 | Building Insurance | 284.00 | 141.75 | 283.51 | .00 | .49 | U |
| TOTAL | INSURANCE | 284.00 | 141.75 | 283.51 | .00 | .49 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 9,500.00 | 696.80 | 5,823.47 | .00 | 3,676.53 | U |
| TOTAL | UTILITIES | 9,500.00 | 696.80 | 5,823.47 | .00 | 3,676.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,896.00 | 3,764.55 | 29,514.98 | .00 | 15,381.02 | |
| NET | | -44,896.00 | -3,764.55 | -29,514.98 | .00 | -15,381.02 | |

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 | 795.00 | .00 | .00 | .00 | 795.00 | U |
| 520103 | Landscaping/Ground Maintenance | 1,180.00 | .00 | 796.25 | 381.25 | 2.50 | U |
| 520200 | Contracted Services | 1,270.00 | .00 | .00 | 450.00 | 820.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | 318.24 | 371.28 | .48 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 135.00 | 45.00 | .00 | U |
| TOTAL | SERVICES | 4,115.00 | .00 | 1,249.49 | 1,247.53 | 1,617.98 | |
| 521100 | Duplicating | 1,000.00 | 62.57 | 263.34 | .00 | 736.66 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | 2,853.67 | 58.99 | 87.34 | U |
| TOTAL | SUPPLIES | 4,000.00 | 62.57 | 3,117.01 | 58.99 | 824.00 | |
| 522050 | Generator Repairs & Maintenance | 381.00 | .00 | .00 | 380.06 | .94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 381.00 | .00 | .00 | 380.06 | .94 | |
| 523110 | Building Rental - (In-Kind) | 342,448.00 | 28,537.33 | 228,298.64 | .00 | 114,149.36 | U |
| TOTAL | RENTALS | 342,448.00 | 28,537.33 | 228,298.64 | .00 | 114,149.36 | |
| 524000 | Building Insurance | 2,271.00 | 1,429.56 | 2,859.13 | .00 | -588.13 | U |
| TOTAL | INSURANCE | 2,271.00 | 1,429.56 | 2,859.13 | .00 | -588.13 | |
| 525000 | Telephone | 28,000.00 | 2,459.80 | 19,425.25 | .00 | 8,574.75 | U |
| TOTAL | COMMUNICATION CHARGES | 28,000.00 | 2,459.80 | 19,425.25 | .00 | 8,574.75 | |
| 525100 | Postage | 2,357.00 | 57.56 | 471.95 | .00 | 1,885.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,357.00 | 57.56 | 471.95 | .00 | 1,885.05 | |
| 525310 | Util / Health Center / Batesburg | 4,250.00 | 627.45 | 4,095.86 | .00 | 154.14 | U |
| 525353 | Util / Magistrate District #4 | 6,220.00 | 416.45 | 3,718.42 | .00 | 2,501.58 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,200.00 | 511.53 | 4,275.05 | .00 | 2,924.95 | U |
| 525391 | Util / Red Bank Crossing | 68,820.00 | 5,436.44 | 47,380.24 | .00 | 21,439.76 | U |
| TOTAL | UTILITIES | 86,490.00 | 6,991.87 | 59,469.57 | .00 | 27,020.43 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 119

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 | 470,062.00 | 39,538.69 | 314,891.04 | 1,686.58 | 153,484.38 | |
| NET | | -470,062.00 | -39,538.69 | -314,891.04 | -1,686.58 | -153,484.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 120

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 | 796.25 | 381.25 | .50 | U |
| 520232 | Parking Lot Sweeping | 690.00 | .00 | 318.24 | 371.28 | .48 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 135.00 | 45.00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | .00 | 1,249.49 | 797.53 | .98 | |
| 522050 | Generator Repairs & Maintenance | 324.00 | .00 | .00 | 323.94 | .06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 324.00 | .00 | .00 | 323.94 | .06 | |
| 523110 | Building Rental - (In-Kind) | 198,384.00 | 16,532.00 | 132,256.00 | .00 | 66,128.00 | U |
| TOTAL | RENTALS | 198,384.00 | 16,532.00 | 132,256.00 | .00 | 66,128.00 | |
| 524000 | Building Insurance | 1,943.00 | 971.41 | 1,942.82 | .00 | .18 | U |
| TOTAL | INSURANCE | 1,943.00 | 971.41 | 1,942.82 | .00 | .18 | |
| 525000 | Telephone | 45,500.00 | 3,786.44 | 30,226.51 | .00 | 15,273.49 | U |
| TOTAL | COMMUNICATION CHARGES | 45,500.00 | 3,786.44 | 30,226.51 | .00 | 15,273.49 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,000.00 | 529.81 | 4,427.86 | .00 | 2,572.14 | U |
| 525391 | Util / Red Bank Crossing | 56,500.00 | 4,475.02 | 39,001.23 | .00 | 17,498.77 | U |
| TOTAL | UTILITIES | 63,500.00 | 5,004.83 | 43,429.09 | .00 | 20,070.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 311,699.00 | 26,294.68 | 209,103.91 | 1,121.47 | 101,473.62 | |
| NET | | -311,699.00 | -26,294.68 | -209,103.91 | -1,121.47 | -101,473.62 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 23,859.00 | 1,694.74 | 14,915.28 | .00 | 8,943.72 | U |
| 510200 | Overtime | 15,651.00 | 1,344.50 | 9,803.65 | .00 | 5,847.35 | U |
| 510300 | Part Time | 45,835.00 | 3,538.04 | 25,895.47 | .00 | 19,939.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 85,345.00 | 6,577.28 | 50,614.40 | .00 | 34,730.60 | |
| 511112 | FICA - Employer's Portion | 6,529.00 | 398.06 | 3,126.73 | .00 | 3,402.27 | U |
| 511113 | SCRS - Employer's Portion | 9,047.00 | 644.22 | 4,928.12 | .00 | 4,118.88 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,007.00 | 139.56 | 1,056.71 | .00 | 950.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 52.96 | 436.92 | .00 | -436.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,983.00 | 3,184.80 | 25,148.48 | .00 | 15,834.52 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 800.00 | .00 | 636.14 | 163.86 | .00 | U |
| 521300 | Food Supplies | 7,000.00 | .00 | 4,242.81 | 2,757.19 | .00 | U |
| 521400 | Health Supplies | 650.00 | .00 | 293.05 | 356.95 | .00 | U |
| TOTAL | SUPPLIES | 8,500.00 | .00 | 5,172.00 | 3,278.00 | 50.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 330.19 | .00 | 1,169.81 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 330.19 | .00 | 1,169.81 | |
| 524000 | Building Insurance | 725.00 | 360.43 | 720.86 | .00 | 4.14 | U |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 350.00 | 113.31 | 226.62 | .00 | 123.38 | U |
| 524201 | General Tort Liability Insurance | 650.00 | 304.00 | 608.00 | .00 | 42.00 | U |
| TOTAL | INSURANCE | 3,363.00 | 1,572.74 | 3,145.48 | .00 | 217.52 | |
| 525000 | Telephone | 2,350.00 | 173.71 | 1,388.48 | .00 | 961.52 | U |
| TOTAL | COMMUNICATION CHARGES | 2,350.00 | 173.71 | 1,388.48 | .00 | 961.52 | |
| 525100 | Postage | 200.00 | 22.28 | 182.73 | .00 | 17.27 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 22.28 | 182.73 | .00 | 17.27 | |
| 525326 | Util / Children's Shelter | 18,240.00 | 1,517.22 | 12,784.06 | .00 | 5,455.94 | U |
| TOTAL | UTILITIES | 18,240.00 | 1,517.22 | 12,784.06 | .00 | 5,455.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 122

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 | 317.13 | 2,764.03 | .00 | 1,235.97 | U |
| TOTAL | FUEL EXPENDITURES | 4,000.00 | 317.13 | 2,764.03 | .00 | 1,235.97 | |
| 527040 | Outside Personnel (Temporary) | 27,000.00 | 3,330.00 | 22,992.50 | .00 | 4,007.50 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 27,000.00 | 3,330.00 | 22,992.50 | .00 | 4,007.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 126,328.00 | 9,762.08 | 75,762.88 | .00 | 50,565.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 65,153.00 | 6,933.08 | 48,759.47 | 3,278.00 | 13,115.53 | |
| NET | | -191,481.00 | -16,695.16 | -124,522.35 | -3,278.00 | -63,680.65 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 107,264.00 | 8,230.86 | 67,603.23 | .00 | 39,660.77 | U |
| 510300 | Part Time | 12,412.00 | 955.20 | 7,553.72 | .00 | 4,858.28 | U |
| TOTAL | EARNINGS ACCOUNTS | 119,676.00 | 9,186.06 | 75,156.95 | .00 | 44,519.05 | |
| 511112 | FICA - Employer's Portion | 9,155.00 | 663.99 | 5,524.31 | .00 | 3,630.69 | U |
| 511113 | SCRS - Employer's Portion | 12,686.00 | 973.72 | 7,596.18 | .00 | 5,089.82 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,556.00 | 109.32 | 900.93 | .00 | 655.07 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 370.40 | .00 | -370.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,797.00 | 3,697.03 | 29,991.82 | .00 | 16,805.18 | |
| 520704 | Computer Security & Mgmt Services | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | SERVICES | 129.00 | .00 | .00 | .00 | 129.00 | |
| 521000 | Office Supplies | 1,000.00 | 146.09 | 900.59 | .00 | 99.41 | U |
| 521100 | Duplicating | 1,500.00 | .00 | 1,055.20 | .00 | 444.80 | U |
| TOTAL | SUPPLIES | 2,500.00 | 146.09 | 1,955.79 | .00 | 544.21 | |
| 524000 | Building Insurance | 91.00 | 45.37 | 90.75 | .00 | .25 | U |
| 524201 | General Tort Liability Insurance | 573.00 | 278.00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 664.00 | 323.37 | 646.75 | .00 | 17.25 | |
| 525000 | Telephone | 1,200.00 | 99.28 | 857.20 | .00 | 342.80 | U |
| 525041 | E-mail Service Charges | 324.00 | 3.67 | 243.41 | .00 | 80.59 | U |
| TOTAL | COMMUNICATION CHARGES | 1,524.00 | 102.95 | 1,100.61 | .00 | 423.39 | |
| 525100 | Postage | 1,000.00 | 99.68 | 645.23 | .00 | 354.77 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 99.68 | 645.23 | .00 | 354.77 | |
| 525210 | Conference, Meeting & Training Exp. | 950.00 | .00 | 264.49 | .00 | 685.51 | U |
| 525230 | Subscriptions, Dues, & Books | 100.00 | 30.00 | 100.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 1,300.00 | 141.25 | 1,069.68 | .00 | 230.32 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,350.00 | 171.25 | 1,434.17 | .00 | 915.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171500 Veterans' Affairs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525385 | Util / Auxiliary Admin. Bldg. | 3,200.00 | 223.05 | 1,864.19 | .00 | 1,335.81 | U |
| TOTAL | UTILITIES | 3,200.00 | 223.05 | 1,864.19 | .00 | 1,335.81 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | 79.57 | .00 | 20.43 | U |
| 5AD198 | (3) 19" Flat Panel Monitors - Repl | 457.00 | .00 | 418.52 | .00 | 38.48 | U |
| 5AD199 | (1) Laptop Computer (F3) - Repl | 1,156.00 | .00 | 1,149.06 | .00 | 6.94 | U |
| 5AD200 | (1) Personal Computer (F1) - Repl | 1,025.00 | .00 | 951.90 | .00 | 73.10 | U |
| TOTAL | CAPITAL OUTLAY | 2,738.00 | .00 | 2,599.05 | .00 | 138.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 166,473.00 | 12,883.09 | 105,148.77 | .00 | 61,324.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,105.00 | 1,066.39 | 10,245.79 | .00 | 3,859.21 | |
| NET | | -180,578.00 | -13,949.48 | -115,394.56 | .00 | -65,183.44 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 85,255.00 | 6,268.24 | 48,633.57 | .00 | 36,621.43 | U |
| 510300 | Part Time | 43,413.00 | 2,886.52 | 27,516.26 | .00 | 15,896.74 | U |
| TOTAL | EARNINGS ACCOUNTS | 128,668.00 | 9,154.76 | 76,149.83 | .00 | 52,518.17 | |
| 511112 | FICA - Employer's Portion | 9,843.00 | 677.39 | 5,570.70 | .00 | 4,272.30 | U |
| 511113 | SCRS - Employer's Portion | 13,639.00 | 970.41 | 8,071.93 | .00 | 5,567.07 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,705.00 | 117.49 | 972.24 | .00 | 732.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,787.00 | 3,065.29 | 25,014.87 | .00 | 15,772.13 | |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 43.00 | .00 | .00 | .00 | 43.00 | |
| 521000 | Office Supplies | 142.00 | .00 | 47.85 | .00 | 94.15 | U |
| 521100 | Duplicating | 223.00 | .00 | 54.60 | .00 | 168.40 | U |
| 521200 | Operating Supplies | 362.00 | .00 | 155.20 | .00 | 206.80 | U |
| TOTAL | SUPPLIES | 727.00 | .00 | 257.65 | .00 | 469.35 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | .00 | 100.00 | -100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | 100.00 | -100.00 | |
| 524000 | Building Insurance | 3,137.00 | 1,600.31 | 3,200.62 | .00 | -63.62 | U |
| 524201 | General Tort Liability Insurance | 573.00 | 278.00 | 556.00 | .00 | 17.00 | U |
| 524202 | Surety Bonds | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | INSURANCE | 3,790.00 | 1,878.31 | 3,756.62 | .00 | 33.38 | |
| 525000 | Telephone | 2,224.00 | 158.51 | 1,266.88 | .00 | 957.12 | U |
| 525004 | WAN Service Charges | 1,499.00 | 124.85 | 918.34 | 500.06 | 80.60 | U |
| 525041 | E-mail Service Charges | 203.00 | 20.25 | 114.75 | .00 | 88.25 | U |
| TOTAL | COMMUNICATION CHARGES | 3,926.00 | 303.61 | 2,299.97 | 500.06 | 1,125.97 | |
| 525100 | Postage | 66.00 | .00 | 33.20 | .00 | 32.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 66.00 | .00 | 33.20 | .00 | 32.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 409.00 | 402.91 | 402.91 | .00 | 6.09 | U |
| 525230 | Subscriptions, Dues, & Books | 230.00 | .00 | 210.00 | .00 | 20.00 | U |
| 525240 | Personal Mileage Reimbursement | 722.00 | 22.60 | 392.17 | .00 | 329.83 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,361.00 | 425.51 | 1,005.08 | .00 | 355.92 | |
| 525304 | Util / Museum Building | 17,500.00 | 1,716.73 | 10,570.56 | .00 | 6,929.44 | U |
| TOTAL | UTILITIES | 17,500.00 | 1,716.73 | 10,570.56 | .00 | 6,929.44 | |
| 5AD201 | (2) Personal Computers (F1) - Repl | 2,050.00 | .00 | 1,903.81 | .00 | 146.19 | U |
| 5AD374 | (1) HVAC System(Post Office)- Repl | 1,850.00 | .00 | 1,829.64 | .00 | 20.36 | U |
| TOTAL | CAPITAL OUTLAY | 3,900.00 | .00 | 3,733.45 | .00 | 166.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 169,455.00 | 12,220.05 | 101,164.70 | .00 | 68,290.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,313.00 | 4,324.16 | 21,656.53 | 600.06 | 9,056.41 | |
| NET | | -200,768.00 | -16,544.21 | -122,821.23 | -600.06 | -77,346.71 | |

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 | 4,458.56 | 36,782.97 | .00 | 21,178.03 | U |
| 510300 | Part Time | 6,864.00 | .00 | 2,304.50 | .00 | 4,559.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 64,825.00 | 4,458.56 | 39,087.47 | .00 | 25,737.53 | |
| 511112 | FICA - Employer's Portion | 4,959.00 | 304.81 | 2,703.71 | .00 | 2,255.29 | U |
| 511113 | SCRS - Employer's Portion | 6,871.00 | 472.62 | 4,143.30 | .00 | 2,727.70 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,198.00 | 357.58 | 3,138.87 | .00 | 2,059.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 32,628.00 | 2,435.01 | 20,385.88 | .00 | 12,242.12 | |
| 520233 | Towing Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 143.00 | .00 | .00 | .00 | 143.00 | |
| 521000 | Office Supplies | 700.00 | 119.08 | 316.38 | .00 | 383.62 | U |
| 521100 | Duplicating | 25.00 | .00 | .00 | .00 | 25.00 | U |
| 521200 | Operating Supplies | 8,500.00 | 128.38 | 1,858.15 | 100.00 | 6,541.85 | U |
| TOTAL | SUPPLIES | 9,225.00 | 247.46 | 2,174.53 | 100.00 | 6,950.47 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 449.66 | 214.02 | 336.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,300.00 | .00 | 449.66 | 214.02 | 636.32 | |
| 524000 | Building Insurance | 198.00 | 97.11 | 194.22 | .00 | 3.78 | U |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 1,884.00 | 915.11 | 1,830.22 | .00 | 53.78 | |
| 525000 | Telephone | 495.00 | 39.07 | 312.56 | .00 | 182.44 | U |
| 525020 | Pagers and Cell Phones | 521.00 | 43.22 | 346.10 | 173.98 | .92 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 108.00 | .00 | 54.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,178.00 | 95.79 | 766.66 | 173.98 | 237.36 | |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 175.00 | .00 | 45.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171800 Vector Control

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 570.00 | .00 | 175.00 | .00 | 395.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,400.00 | 147.73 | 918.63 | .00 | 481.37 | U |
| TOTAL | UTILITIES | 1,400.00 | 147.73 | 918.63 | .00 | 481.37 | |
| 525400 | Gas, Fuel, & Oil | 5,475.00 | 377.72 | 3,002.68 | .00 | 2,472.32 | U |
| TOTAL | FUEL EXPENDITURES | 5,475.00 | 377.72 | 3,002.68 | .00 | 2,472.32 | |
| 525600 | Uniforms & Clothing | 592.00 | .00 | .00 | 500.00 | 92.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 592.00 | .00 | .00 | 500.00 | 92.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 2.12 | .00 | 247.88 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | 2.12 | .00 | 247.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 97,453.00 | 6,893.57 | 59,473.35 | .00 | 37,979.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,017.00 | 1,783.81 | 9,319.50 | 988.00 | 11,709.50 | |
| NET | | -119,470.00 | -8,677.38 | -68,792.85 | -988.00 | -49,689.15 | |

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 | 3,874.54 | 31,964.97 | .00 | 18,404.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,369.00 | 3,874.54 | 31,964.97 | .00 | 18,404.03 | |
| 511112 | FICA - Employer's Portion | 3,853.00 | 271.34 | 2,218.24 | .00 | 1,634.76 | U |
| 511113 | SCRS - Employer's Portion | 5,339.00 | 410.70 | 3,388.27 | .00 | 1,950.73 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 151.00 | 11.62 | 96.02 | .00 | 54.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 24,943.00 | 1,993.66 | 16,102.53 | .00 | 8,840.47 | |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 48.00 | 23.00 | 46.00 | .00 | 2.00 | |
| 525041 | E-mail Service Charges | 82.00 | .00 | .00 | .00 | 82.00 | U |
| TOTAL | COMMUNICATION CHARGES | 82.00 | .00 | .00 | .00 | 82.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 75,312.00 | 5,868.20 | 48,067.50 | .00 | 27,244.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 130.00 | 23.00 | 46.00 | .00 | 84.00 | |
| NET | | -75,442.00 | -5,891.20 | -48,113.50 | .00 | -27,328.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 179900 Other Health & Human Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 143.00 | 83.28 | 166.57 | .00 | -23.57 | U |
| TOTAL | INSURANCE | 143.00 | 83.28 | 166.57 | .00 | -23.57 | |
| 525353 | Util / Magistrate District #4 | 2,400.00 | 164.05 | 1,464.78 | .00 | 935.22 | U |
| TOTAL | UTILITIES | 2,400.00 | 164.05 | 1,464.78 | .00 | 935.22 | |
| 534052 | RTA Contribution | 100,000.00 | 5,547.65 | 43,559.69 | 56,440.31 | .00 | U |
| TOTAL | CONTRIBUTIONS | 100,000.00 | 5,547.65 | 43,559.69 | 56,440.31 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 102,543.00 | 5,794.98 | 45,191.04 | 56,440.31 | 911.65 | |
| NET | | -102,543.00 | -5,794.98 | -45,191.04 | -56,440.31 | -911.65 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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 | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 20,080,402.00 | 281,900.82 | 19,087,932.69 | .00 | 992,469.31 | U |
| 410500 | Homestead Exemption Reimbursements | 650,000.00 | .00 | 78.10 | .00 | 649,921.90 | U |
| 410520 | Manufacturer's Tax Exemption | 80,000.00 | .00 | .00 | .00 | 80,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 621,043.00 | 9,918.34 | 455,300.55 | .00 | 165,742.45 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 5.79 | 4,108.77 | .00 | -4,108.77 | U |
| 411000 | Current Vehicle Taxes | 2,433,750.00 | 210,117.54 | 1,701,368.31 | .00 | 732,381.69 | U |
| 412000 | Current Tax Penalties | 37,000.00 | 16,817.98 | 21,094.54 | .00 | 15,905.46 | U |
| 413000 | Delinquent Taxes | 750,000.00 | 1,660.18 | 576,625.81 | .00 | 173,374.19 | U |
| 414000 | Delinquent Tax Penalties | 140,000.00 | 249.05 | 86,304.54 | .00 | 53,695.46 | U |
| 416000 | Delinquent Tax Costs | 90,000.00 | 500.00 | 48,990.00 | .00 | 41,010.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,159,270.00 | 50,733.87 | 119,819.53 | .00 | 1,039,450.47 | 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 | 11,898.80 | 11,898.80 | .00 | 101.20 | U |
| 418000 | Motor Carrier Payments | 40,000.00 | 2,591.26 | 33,761.05 | .00 | 6,238.95 | U |
| 419000 | Merchants Exemptions | 137,499.00 | .00 | 103,124.19 | .00 | 34,374.81 | U |
| TOTAL | PROPERTY TAXES | 26,276,756.00 | 586,393.63 | 22,250,406.88 | .00 | 4,026,349.12 | |
| 420800 | Accomodations Tax | 37,950.00 | 3,568.30 | 41,578.00 | .00 | -3,628.00 | U |
| 421000 | Local Government Fund Distribution | 9,650,801.00 | 2,054,845.30 | 7,614,402.94 | .00 | 2,036,398.06 | U |
| TOTAL | STATE SHARED REVENUES | 9,688,751.00 | 2,058,413.60 | 7,655,980.94 | .00 | 2,032,770.06 | |
| 430000 | Animal Control Fees | 46,950.00 | 2,515.00 | 19,940.00 | .00 | 27,010.00 | U |
| 430105 | No Transport Fees | 121,686.00 | 5,426.55 | 49,279.49 | .00 | 72,406.51 | U |
| 430110 | Transport Mileage Fees | 1,422,704.00 | 102,454.33 | 942,147.21 | .00 | 480,556.79 | U |
| 430120 | Ambulance Collections - Low Country | 5,270,450.00 | 416,298.81 | 3,864,374.47 | .00 | 1,406,075.53 | U |
| 430165 | Ambulance Set-off Debt Fees | 459,463.00 | 5,715.41 | 86,673.17 | .00 | 372,789.83 | U |
| 430185 | Ambulance Subpoena Fees | 4,150.00 | 449.00 | 3,964.20 | .00 | 185.80 | U |
| 430191 | Ambulance Fees - Interest | .00 | .07 | 17.71 | .00 | -17.71 | U |
| 430800 | Auditor - Temporary Tag Fees | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 430810 | Vehicle Decal Issuance Fees | 194,000.00 | 16,118.00 | 111,689.00 | .00 | 82,311.00 | U |
| 430900 | Cable Franchise Fees | 1,619,500.00 | 352,165.23 | 1,061,452.85 | .00 | 558,047.15 | U |
| 430901 | Video Service Franchise Fees | 151,550.00 | 48,475.25 | 139,611.06 | .00 | 11,938.94 | U |
| 431004 | Worthless Check Fees | 163,805.00 | 14,320.00 | 110,873.50 | .00 | 52,931.50 | U |
| 431100 | Clerk of Court Fees | 182,394.00 | 11,884.40 | 107,731.74 | .00 | 74,662.26 | U |
| 431101 | Clerk of Court Fees - County/State | 76,783.00 | 5,764.00 | 46,728.00 | .00 | 30,055.00 | U |
| 431102 | General Sessions Court Fees | 27,642.00 | 2,203.54 | 13,591.90 | .00 | 14,050.10 | U |
| 431200 | Family Court Fees | 435,919.00 | 33,296.73 | 271,544.31 | .00 | 164,374.69 | U |
| 431300 | Probate Crt - Estate Fees | 415,920.00 | 33,915.24 | 289,864.17 | .00 | 126,055.83 | U |
| 431400 | Probate Crt - Marriage License Fees | 20,122.00 | 1,771.75 | 15,518.60 | .00 | 4,603.40 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 2,062.00 | 260.75 | 2,154.50 | .00 | -92.50 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431700 | Probate Crt - Estate Search Fees | 30.00 | 10.00 | 20.00 | .00 | 10.00 | U |
| 431800 | Coroner Fees | 17,000.00 | 1,520.00 | 9,980.00 | .00 | 7,020.00 | U |
| 432000 | RD Filing Fees | 550,000.00 | 48,655.00 | 420,409.00 | .00 | 129,591.00 | U |
| 432100 | County Recording Fee | 845,000.00 | 51,959.60 | 622,703.16 | .00 | 222,296.84 | U |
| 432200 | State Recording Fees | 60,000.00 | 4,009.93 | 4,754.66 | .00 | 55,245.34 | U |
| 432400 | RD - Miscellaneous | 10,000.00 | 1,260.05 | 6,402.80 | .00 | 3,597.20 | U |
| 435000 | Museum Fees | 4,100.00 | 205.00 | 2,082.00 | .00 | 2,018.00 | U |
| 436000 | Bldg Permits - New Permits | 920,000.00 | 112,323.01 | 822,530.01 | .00 | 97,469.99 | U |
| 436100 | Mobile Home Permits | 5,200.00 | 455.00 | 3,755.00 | .00 | 1,445.00 | U |
| 436101 | Mobile Home Registration Fee | 6,000.00 | 600.00 | 4,625.00 | .00 | 1,375.00 | U |
| 436120 | Building Inspection Fees | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 437600 | Copy Sales | 920.00 | .00 | 371.23 | .00 | 548.77 | U |
| 437601 | Copy Sales - Clerk of Court | 26,768.00 | 1,991.00 | 16,415.50 | .00 | 10,352.50 | U |
| 437602 | Copy Sales - RD | 45,500.00 | 2,635.50 | 29,464.10 | .00 | 16,035.90 | U |
| 437603 | Copy Sales - Probate Court | 3,640.00 | 447.20 | 3,439.70 | .00 | 200.30 | U |
| 437604 | Copy Sales - P & D | 10.00 | 8.75 | 30.50 | .00 | -20.50 | U |
| 437608 | Copy Sales - Tax Notices | 20.00 | .00 | 13.60 | .00 | 6.40 | U |
| 437700 | Subdivision Regulation Fees | 30,000.00 | 2,191.00 | 32,894.00 | .00 | -2,894.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 206,320.00 | 9,227.00 | 144,401.50 | .00 | 61,918.50 | U |
| 437805 | NPDES Education/Awareness Wkshop | 22,920.00 | .00 | .00 | .00 | 22,920.00 | U |
| 437900 | Map & Aerial Sales | 2,200.00 | 50.00 | 935.00 | .00 | 1,265.00 | U |
| 438000 | Zoning Ordinance Fees | 155,000.00 | 16,083.00 | 112,745.00 | .00 | 42,255.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 11,000.00 | 736.00 | 9,893.00 | .00 | 1,107.00 | U |
| 438100 | Sign Sales - Public Works | 2,064.00 | 393.25 | 4,594.72 | .00 | -2,530.72 | U |
| 438300 | Vending Machine Sales | .00 | 25.56 | 25.56 | .00 | -25.56 | U |
| 438305 | Remote ATM Fees | .00 | .00 | 558.50 | .00 | -558.50 | U |
| 438900 | Auction Sales | 100,000.00 | 1,000.00 | 32,422.80 | .00 | 67,577.20 | U |
| 438902 | Surplus Sales | 3,000.00 | 80.00 | 1,788.27 | .00 | 1,211.73 | U |
| 438903 | Tire Sales - Central Stores | 2,000.00 | .00 | 650.00 | .00 | 1,350.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 12,000.00 | 1,011.78 | 5,148.36 | .00 | 6,851.64 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,661,292.00 | 1,309,911.69 | 9,430,208.85 | .00 | 4,231,083.15 | |
| 442000 | Family Court Fines | 7,997.00 | 392.00 | 4,283.44 | .00 | 3,713.56 | U |
| 443000 | Circuit Court Fines | 50,560.00 | 5,599.05 | 35,676.88 | .00 | 14,883.12 | U |
| 443500 | Bond Escheatment | 45,364.00 | 3,659.09 | 12,549.59 | .00 | 32,814.41 | U |
| 443600 | Master-in-Equity | 465,000.00 | 49,604.73 | 332,099.67 | .00 | 132,900.33 | U |
| 444000 | Central Traffic Court | 850,000.00 | 77,577.03 | 582,684.62 | .00 | 267,315.38 | U |
| 444050 | CDV Court - 11.16% Assessment | 25,000.00 | 625.14 | 15,567.12 | .00 | 9,432.88 | U |
| 444100 | Magistrate Dist. 1 - Criminal Fines | 60,000.00 | 3,618.26 | 22,752.97 | .00 | 37,247.03 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 78,000.00 | 4,075.48 | 41,817.92 | .00 | 36,182.08 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 35,000.00 | -2,013.03 | 7,534.70 | .00 | 27,465.30 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444400 | Magistrate Dist. 4 - Criminal Fines | 70,000.00 | 4,454.72 | 36,957.98 | .00 | 33,042.02 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 25,000.00 | 1,314.63 | 16,564.80 | .00 | 8,435.20 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 20,000.00 | 1,320.38 | 9,487.76 | .00 | 10,512.24 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 12,000.00 | 664.80 | 6,042.89 | .00 | 5,957.11 | U |
| 444827 | Crk of Crt - Administrative Crt Cst | .00 | .00 | 4.65 | .00 | -4.65 | U |
| 444900 | DUI Court | 90,000.00 | 6,662.71 | 46,298.78 | .00 | 43,701.22 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 62,000.00 | 5,880.00 | 44,357.50 | .00 | 17,642.50 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 85,000.00 | 8,590.00 | 60,773.00 | .00 | 24,227.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 40,000.00 | 3,538.00 | 23,451.00 | .00 | 16,549.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 76,000.00 | 7,230.00 | 54,020.50 | .00 | 21,979.50 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 45,000.00 | 5,140.00 | 32,798.00 | .00 | 12,202.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 87,000.00 | 8,038.00 | 60,394.00 | .00 | 26,606.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | COUNTY FINES | 2,258,921.00 | 195,970.99 | 1,446,117.77 | .00 | 812,803.23 | |
| 450100 | Ground Lease Agreements | 18,858.00 | 1,064.61 | 11,926.67 | .00 | 6,931.33 | U |
| 451100 | DSS Operating Reimbursements | 130,000.00 | .00 | 64,170.60 | .00 | 65,829.40 | U |
| 451200 | FEMA EPD Operating Reimbursement | 65,021.00 | 38,015.37 | 69,333.56 | .00 | -4,312.56 | U |
| 451300 | Veterans Service Officer | 5,200.00 | .00 | 4,301.16 | .00 | 898.84 | U |
| 451400 | Registration & Election Supplement | 5,000.00 | 3,064.28 | 9,148.00 | .00 | -4,148.00 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 5,910.00 | .00 | 1,965.00 | U |
| 451802 | IV-D Case Filing Fees | 28,644.00 | 2,310.00 | 19,470.00 | .00 | 9,174.00 | U |
| 451900 | Vital Record Fees | 40,000.00 | 1,229.83 | 24,211.68 | .00 | 15,788.32 | U |
| 451950 | Indirect Cost Reimbursement | 19,973.00 | 4,894.53 | 13,342.39 | .00 | 6,630.61 | U |
| 452150 | Carolina Clear Municipal Portion | 36,000.00 | .00 | .00 | .00 | 36,000.00 | U |
| 452151 | MS4 Municipal Portion | 126,158.00 | .00 | .00 | .00 | 126,158.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 40,000.00 | 4,461.19 | 41,084.76 | .00 | -1,084.76 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 3,000.00 | 330.16 | 1,848.43 | .00 | 1,151.57 | U |
| 452602 | Outside Agcy - Labor Charges | .00 | 242.12 | 444.55 | .00 | -444.55 | U |
| 452603 | School District - Admin. Cost L/P | .00 | .00 | 12,485.12 | .00 | -12,485.12 | U |
| 457000 | Federal Grant Income | 7,300.00 | .00 | .00 | .00 | 7,300.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 533,029.00 | 55,612.09 | 277,676.92 | .00 | 255,352.08 | |
| 461000 | Investment Interest | 225,000.00 | 12,578.47 | 78,655.27 | .00 | 146,344.73 | U |
| 461002 | Delinquent Tax Interest | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | INTEREST | 250,000.00 | 12,578.47 | 78,655.27 | .00 | 171,344.73 | |
| 462001 | Sales Tax Payable | .00 | -21.77 | -21.77 | .00 | 21.77 | U |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | .00 | 90.65 | .00 | -90.65 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 465900 | Utility Rebates | .00 | .00 | 7,959.00 | .00 | -7,959.00 | U |
| 466301 | Outstanding Checks Voided | .00 | .00 | -3,575.00 | .00 | 3,575.00 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 27.97 | 216.24 | .00 | -216.24 | U |
| 469100 | Gifts & Donations | 950.00 | .00 | 950.00 | .00 | .00 | U |
| 469102 | Public Donation to Animal Control | 1,000.00 | .00 | 205.00 | .00 | 795.00 | U |
| 469200 | Donated Capital Items | 5,900.00 | .00 | 3,500.00 | .00 | 2,400.00 | U |
| 469202 | Donated Land - Town of Lexington | 56,900.00 | .00 | 56,900.00 | .00 | .00 | U |
| 469305 | Sale of Scrap Metal | 2,450.00 | .00 | 1,259.60 | .00 | 1,190.40 | U |
| 469306 | Sale of Waste Oil | 1,300.00 | .00 | 1,953.69 | .00 | -653.69 | U |
| 469320 | EMS - Sale of Pharmaceuticals | .00 | .00 | 1,519.51 | .00 | -1,519.51 | U |
| 469500 | Municipal Tax Billings | 101,600.00 | .00 | .00 | .00 | 101,600.00 | U |
| 469900 | Miscellaneous Revenues | 5,000.00 | 2.11 | 4,048.57 | .00 | 951.43 | U |
| 469901 | Sales Tax Discount | 1,000.00 | 148.19 | 524.18 | .00 | 475.82 | U |
| 469907 | Tax Refund - 941 | .00 | .00 | 18.00 | .00 | -18.00 | U |
| 469908 | Radio Rebanding Reimbursement | .00 | .00 | 25,415.00 | .00 | -25,415.00 | U |
| 490100 | Sale of General Fixed Assets | .00 | .00 | 533.00 | .00 | -533.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 176,100.00 | 156.50 | 101,495.67 | .00 | 74,604.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 52,844,849.00 | 4,219,036.97 | 41,240,542.30 | .00 | 11,604,306.70 | |
| NET | | 52,844,849.00 | 4,219,036.97 | 41,240,542.30 | .00 | 11,604,306.70 | |

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 | 3,825.00 | .00 | .00 | .00 | 3,825.00 | U |
| 511113 | SCRS - Employer's Portion | 5,300.00 | .00 | .00 | .00 | 5,300.00 | U |
| 511121 | Post Employment Hlth Insurance | 340,000.00 | 17,637.47 | 148,138.57 | .00 | 191,861.43 | U |
| 511130 | Workers Compensation-Employer Cost | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 359,125.00 | 17,637.47 | 148,138.57 | .00 | 210,986.43 | |
| 519900 | Overtime Compensation | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 1,518,441.00 | .00 | .00 | .00 | 1,518,441.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,568,441.00 | .00 | .00 | .00 | 1,568,441.00 | |
| 523110 | Building Rental - (In-Kind) | -636,832.00 | -53,069.33 | -424,554.64 | .00 | -212,277.36 | U |
| TOTAL | RENTALS | -636,832.00 | -53,069.33 | -424,554.64 | .00 | -212,277.36 | |
| 524000 | Building Insurance | 5,000.00 | 256.26 | 512.52 | .00 | 4,487.48 | U |
| 524100 | Vehicle Insurance | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 524201 | General Tort Liability Insurance | 2,500.00 | 11.50 | 23.00 | .00 | 2,477.00 | U |
| TOTAL | INSURANCE | 10,000.00 | 267.76 | 535.52 | .00 | 9,464.48 | |
| 525000 | Telephone | 5,000.00 | 345.51 | 2,819.44 | .00 | 2,180.56 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 345.51 | 2,819.44 | .00 | 2,180.56 | |
| 525300 | Util / Administration Building | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525325 | Util / Social Services Center | .00 | 29.35 | 234.80 | .00 | -234.80 | U |
| 525389 | Util / Judicial Center | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | UTILITIES | 20,000.00 | 29.35 | 234.80 | .00 | 19,765.20 | |
| 525400 | Gas, Fuel, & Oil | 636,000.00 | .00 | .00 | .00 | 636,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 636,000.00 | .00 | .00 | .00 | 636,000.00 | |
| 525701 | Employee Christmas Gift Expense | 35,880.00 | .00 | 35,750.00 | .00 | 130.00 | U |
| TOTAL | Incentive Expenses | 35,880.00 | .00 | 35,750.00 | .00 | 130.00 | |
| 528101 | FICA 941 Reconciliation | .00 | 52.02 | 137.52 | .00 | -137.52 | U |
| 529903 | Contingency | 3,631,497.00 | .00 | .00 | .00 | 3,631,497.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529905 | Local Govnt Provisional Contingency | 1,416,590.00 | .00 | .00 | .00 | 1,416,590.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,048,087.00 | 52.02 | 137.52 | .00 | 5,047,949.48 | |
| 538007 | Finance Service Charges | .00 | .00 | 5.27 | .00 | -5.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 5.27 | .00 | -5.27 | |
| 549904 | Capital Contingency | 63,808.00 | .00 | .00 | .00 | 63,808.00 | U |
| 549906 | Technology Systems Contingency | 202,449.00 | .00 | .00 | .00 | 202,449.00 | U |
| 549912 | Ground Maintenance Plan | 169,312.00 | .00 | .00 | .00 | 169,312.00 | U |
| 5AD388 | Donation of 8.9 Acres of Land | 56,900.00 | .00 | 56,900.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 492,469.00 | .00 | 56,900.00 | .00 | 435,569.00 | |
| 812711 | Op Trn to Stormwater Improv. - 12 M | 45,717.00 | .00 | 45,717.00 | .00 | .00 | U |
| 812990 | Op Trn to Finance / Grants Admin | 75,000.00 | .00 | 75,000.00 | .00 | .00 | U |
| 814507 | Op Trn to 911 Communication Center | .00 | -3,000,000.00 | .00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 170,717.00 | -3,000,000.00 | 170,717.00 | .00 | .00 | |
| 832000 | RET to Economic Development | 508,629.00 | .00 | 508,629.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 558,629.00 | .00 | 558,629.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,927,566.00 | 17,637.47 | 148,138.57 | .00 | 1,779,427.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,610,604.00 | -52,374.69 | -328,172.09 | .00 | 5,938,776.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 729,346.00 | -3,000,000.00 | 729,346.00 | .00 | .00 | |
| NET | | -8,267,516.00 | 3,034,737.22 | -549,312.48 | .00 | -7,718,203.52 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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 |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 1000 | GF / County Ordinary | | | | | | |
| TOTAL | REVENUE | 105,897,587.00 | 5,563,238.65 | 85,730,241.17 | .00 | 20,167,345.83 | |
| TOTAL | PERSONAL SERVICES | 76,985,863.00 | 5,559,750.76 | 45,925,492.25 | .00 | 31,060,370.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,627,390.00 | 1,403,712.40 | 14,308,731.62 | 5,900,514.13 | 15,418,144.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,154,450.00 | -3,000,000.00 | 2,808,319.00 | .00 | 346,131.00 | |
| NET | | -9,870,116.00 | 1,599,775.49 | 22,687,698.30 | -5,900,514.13 | -26,657,300.17 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 139

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 | 45.29 | 1,360.71 | .00 | -1,360.71 | U |
| 410530 | State Sales and Use Tax Credit | .00 | -1.64 | 9.52 | .00 | -9.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 7.65 | 80.87 | .00 | -80.87 | U |
| 412000 | Current Tax Penalties | .00 | .20 | -1.53 | .00 | 1.53 | U |
| 413000 | Delinquent Taxes | .00 | 16.02 | 245.67 | .00 | -245.67 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2.39 | 27.15 | .00 | -27.15 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 3,783.59 | .00 | -3,783.59 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,272.56 | .00 | -14,272.56 | U |
| TOTAL | PROPERTY TAXES | .00 | 69.91 | 19,778.54 | .00 | -19,778.54 | |
| 461000 | Investment Interest | .00 | 510.07 | 11,551.94 | .00 | -11,551.94 | U |
| TOTAL | INTEREST | .00 | 510.07 | 11,551.94 | .00 | -11,551.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 579.98 | 31,330.48 | .00 | -31,330.48 | |
| NET | | .00 | 579.98 | 31,330.48 | .00 | -31,330.48 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 579.98 | 31,330.48 | .00 | -31,330.48 | |
| NET | | .00 | 579.98 | 31,330.48 | .00 | -31,330.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 140

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 22,411.00 | 1,950.00 | 11,834.45 | 7,640.00 | 2,936.55 | U |
| TOTAL | SERVICES | 22,411.00 | 1,950.00 | 11,834.45 | 7,640.00 | 2,936.55 | |
| 525302 | Util / Saxe Gotha Industrial Park | 76,884.00 | 95.14 | 427.27 | .00 | 76,456.73 | U |
| TOTAL | UTILITIES | 76,884.00 | 95.14 | 427.27 | .00 | 76,456.73 | |
| 534021 | Fire Hydrant Contribution | 20,637.00 | .00 | .00 | .00 | 20,637.00 | U |
| TOTAL | CONTRIBUTIONS | 20,637.00 | .00 | .00 | .00 | 20,637.00 | |
| 537010 | Certified Sites Program | 128,370.00 | .00 | .00 | .00 | 128,370.00 | U |
| 537011 | Site Improvements Program | 209,826.00 | .00 | .00 | .00 | 209,826.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 338,196.00 | .00 | .00 | .00 | 338,196.00 | |
| 815801 | Op Trn to Lex Cty Airport Cap Proj | 67,836.00 | .00 | 3,270.00 | .00 | 64,566.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 67,836.00 | .00 | 3,270.00 | .00 | 64,566.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 458,128.00 | 2,045.14 | 12,261.72 | 7,640.00 | 438,226.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 67,836.00 | .00 | 3,270.00 | .00 | 64,566.00 | |
| NET | | -525,964.00 | -2,045.14 | -15,531.72 | -7,640.00 | -502,792.28 | |

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 | 175,276.00 | 9,740.16 | 78,662.71 | .00 | 96,613.29 | U |
| TOTAL | EARNINGS ACCOUNTS | 175,276.00 | 9,740.16 | 78,662.71 | .00 | 96,613.29 | |
| 511112 | FICA - Employer's Portion | 13,409.00 | 707.19 | 5,740.45 | .00 | 7,668.55 | U |
| 511113 | SCRS - Employer's Portion | 18,579.00 | 1,032.44 | 8,338.11 | .00 | 10,240.89 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,754.00 | 204.22 | 1,640.35 | .00 | 1,113.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,142.00 | 3,893.85 | 31,318.91 | .00 | 26,823.09 | |
| 519999 | Personnel Contingency | 4,157.00 | .00 | .00 | .00 | 4,157.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,157.00 | .00 | .00 | .00 | 4,157.00 | |
| 520221 | Website Services | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| 520300 | Professional Services | 14,883.00 | .00 | 3,785.00 | 3,750.00 | 7,348.00 | U |
| 520400 | Advertising & Publicity | 15,000.00 | .00 | 9,849.77 | .00 | 5,150.23 | U |
| 520500 | Legal Services | 30,000.00 | .00 | 9,466.70 | 20,533.30 | .00 | U |
| 520700 | Technical Services | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 75,926.00 | .00 | 27,101.47 | 24,283.30 | 24,541.23 | |
| 521000 | Office Supplies | 1,130.00 | 8.21 | 727.70 | 103.78 | 298.52 | U |
| 521100 | Duplicating | 20.00 | .00 | 13.19 | .00 | 6.81 | U |
| TOTAL | SUPPLIES | 1,150.00 | 8.21 | 740.89 | 103.78 | 305.33 | |
| 524000 | Building Insurance | 13.00 | 6.35 | 12.71 | .00 | .29 | U |
| 524201 | General Tort Liability Insurance | 603.00 | 292.50 | 585.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 616.00 | 298.85 | 597.71 | .00 | 18.29 | |
| 525000 | Telephone | 482.00 | 40.14 | 321.12 | .00 | 160.88 | U |
| 525021 | Smart Phone Charges | 1,800.00 | 171.79 | 757.04 | 1,042.96 | .00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 108.00 | .00 | 54.00 | U |
| 525042 | Sharepoint Service Charges | 123.00 | .00 | 122.10 | .00 | .90 | U |
| TOTAL | COMMUNICATION CHARGES | 2,567.00 | 225.43 | 1,308.26 | 1,042.96 | 215.78 | |
| 525100 | Postage | 387.00 | 5.94 | 145.59 | .00 | 241.41 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 180000 Community & Economic Development
 ORG: 181101 Economic Development Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 387.00 | 5.94 | 145.59 | .00 | 241.41 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 1,013.27 | 3,887.93 | .00 | 8,112.07 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | 970.00 | .00 | 30.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,500.00 | 33.90 | 2,948.64 | .00 | 551.36 | U |
| 525250 | Motor Pool Reimbursement | 117.00 | .00 | 116.55 | .00 | .45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 16,617.00 | 1,047.17 | 7,923.12 | .00 | 8,693.88 | |
| 525300 | Util / Administration Building | 638.00 | 52.75 | 440.52 | .00 | 197.48 | U |
| TOTAL | UTILITIES | 638.00 | 52.75 | 440.52 | .00 | 197.48 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 80,000.00 | .00 | 54,000.00 | 26,000.00 | .00 | U |
| 534303 | The River Alliance | 51,000.00 | .00 | 38,250.00 | 12,750.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 131,000.00 | .00 | 92,250.00 | 38,750.00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| 537173 | Com. Open Land Trust (Lex. Greenway) | 30,000.00 | .00 | 22,500.00 | 7,500.00 | .00 | U |
| 537190 | Engenuity SC | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 80,000.00 | .00 | 60,000.00 | 20,000.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 177.00 | .00 | 60.00 | 106.99 | 10.01 | U |
| TOTAL | CAPITAL OUTLAY | 177.00 | .00 | 60.00 | 106.99 | 10.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 237,575.00 | 13,634.01 | 109,981.62 | .00 | 127,593.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 309,078.00 | 1,638.35 | 190,567.56 | 84,287.03 | 34,223.41 | |
| NET | | -546,653.00 | -15,272.36 | -300,549.18 | -84,287.03 | -161,816.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 143

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 | 554.83 | 554.83 | .00 | -4.83 | U |
| TOTAL | PROPERTY TAXES | 550.00 | 554.83 | 554.83 | .00 | -4.83 | |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | 10,000.00 | 146.67 | 1,659.40 | .00 | 8,340.60 | U |
| TOTAL | INTEREST | 10,000.00 | 146.67 | 1,659.40 | .00 | 8,340.60 | |
| 821000 | RET from General Fund/Cty Ordinary | -508,629.00 | .00 | -508,629.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -508,629.00 | .00 | -508,629.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,550.00 | 701.50 | 2,214.23 | .00 | 8,335.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -508,629.00 | .00 | -508,629.00 | .00 | .00 | |
| NET | | 519,179.00 | 701.50 | 510,843.23 | .00 | 8,335.77 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 10,550.00 | 701.50 | 2,214.23 | .00 | 8,335.77 | |
| TOTAL | PERSONAL SERVICES | 237,575.00 | 13,634.01 | 109,981.62 | .00 | 127,593.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 767,206.00 | 3,683.49 | 202,829.28 | 91,927.03 | 472,449.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -440,793.00 | .00 | -505,359.00 | .00 | 64,566.00 | |
| NET | | -553,438.00 | -16,616.00 | 194,762.33 | -91,927.03 | -656,273.30 | |

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 | 33,000.00 | .00 | .00 | .00 | 33,000.00 | U |
| 5A9503 | B/L Industrial Park - Site Improve | 2,932.00 | .00 | .00 | .00 | 2,932.00 | U |
| 5A9508 | B/L Industrial Park - Contingency | 29,600.00 | .00 | .00 | .00 | 29,600.00 | U |
| 5AC504 | Project Extend | 337,375.00 | .00 | .00 | .00 | 337,375.00 | 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 | 95,500.00 | .00 | 14,000.00 | 81,500.00 | .00 | U |
| 5AC611 | Mitigation | 27,000.00 | .00 | 20,875.00 | 6,125.00 | .00 | U |
| 5AC612 | Permitting | 7,500.00 | .00 | .00 | 7,500.00 | .00 | U |
| 5AD558 | Traffic Study - 12th St. Extension | 26,000.00 | 4,875.00 | 25,000.00 | 1,000.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,903,797.00 | 4,875.00 | 59,875.00 | 101,265.00 | 1,742,657.00 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 260,000.00 | .00 | .00 | .00 | 260,000.00 | U |
| 814516 | Op Trn to Chapin Technology Park | 799,144.00 | .00 | 318,429.00 | .00 | 480,715.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,059,144.00 | .00 | 318,429.00 | .00 | 740,715.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,903,797.00 | 4,875.00 | 59,875.00 | 101,265.00 | 1,742,657.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,059,144.00 | .00 | 318,429.00 | .00 | 740,715.00 | |
| NET | | -2,962,941.00 | -4,875.00 | -378,304.00 | -101,265.00 | -2,483,372.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2001 Rural Development Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 5,340.00 | 365.78 | 3,293.55 | .00 | 2,046.45 | U |
| TOTAL | INTEREST | 5,340.00 | 365.78 | 3,293.55 | .00 | 2,046.45 | |
| 470100 | Electric Coop Infrastructure Pmts | 480,715.00 | .00 | 480,714.28 | .00 | .72 | U |
| 470101 | Telephone Co. Infrastructure Pmts | 260,000.00 | .00 | 260,000.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 740,715.00 | .00 | 740,714.28 | .00 | .72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 746,055.00 | 365.78 | 744,007.83 | .00 | 2,047.17 | |
| NET | | 746,055.00 | 365.78 | 744,007.83 | .00 | 2,047.17 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 746,055.00 | 365.78 | 744,007.83 | .00 | 2,047.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,903,797.00 | 4,875.00 | 59,875.00 | 101,265.00 | 1,742,657.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,059,144.00 | .00 | 318,429.00 | .00 | 740,715.00 | |
| NET | | -2,216,886.00 | -4,509.22 | 365,703.83 | -101,265.00 | -2,481,324.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2002 Farmers Market Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | 91,936.30 | 188,651.52 | .00 | -188,651.52 | U |
| TOTAL | PROPERTY TAXES | .00 | 91,936.30 | 188,651.52 | .00 | -188,651.52 | |
| 461000 | Investment Interest | .00 | 18.73 | 120.04 | .00 | -120.04 | U |
| TOTAL | INTEREST | .00 | 18.73 | 120.04 | .00 | -120.04 | |
| 490800 | Loan Repayments | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,800,000.00 | .00 | .00 | .00 | 1,800,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | 91,955.03 | 188,771.56 | .00 | 1,611,228.44 | |
| NET | | 1,800,000.00 | 91,955.03 | 188,771.56 | .00 | 1,611,228.44 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | 1,800,000.00 | 91,955.03 | 188,771.56 | .00 | 1,611,228.44 | |
| NET | | 1,800,000.00 | 91,955.03 | 188,771.56 | .00 | 1,611,228.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

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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 | .00 | .00 | 1,500,000.00 | U |
| 537020 | CCED # CL12102 Nephron Pharm. | 4,500,000.00 | .00 | 1,444,709.50 | .00 | 3,055,290.50 | U |
| 537021 | CCED # CL9044 APEX Tool Group | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 537022 | CCED # C122011 Avtec, Inc. | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| NET | | -6,150,000.00 | .00 | -1,594,709.50 | .00 | -4,555,290.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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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 | .00 | .00 | 1,500,000.00 | U |
| 452247 | CCED # CL12102 Nephron Pharm. | 4,500,000.00 | .00 | 1,444,709.50 | .00 | 3,055,290.50 | U |
| 452248 | CCED # CL9044 APEX Tool Group | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 452249 | CCED # C122011 Avtec, Inc. | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| NET | | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| TOTAL FUND | | | | | | | |
| 2003 | Economic Development CCED Grants | | | | | | |
| TOTAL | REVENUE | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,150,000.00 | .00 | 1,594,709.50 | .00 | 4,555,290.50 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534201 | Col Metro Convention/Visitor Bureau | 9,500.00 | .00 | 4,750.00 | 4,750.00 | .00 | U |
| 534204 | West Metro Chamber of Commerce | 13,500.00 | .00 | 6,750.00 | 6,750.00 | .00 | U |
| 534205 | Lexington Chamber of Commerce | 8,500.00 | .00 | 4,250.00 | 4,250.00 | .00 | U |
| 534206 | Batesburg/Leesville Chamber of Comm | 4,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | U |
| 534209 | Lex Co Recreation - Softball Tourn | 30,000.00 | .00 | .00 | 30,000.00 | .00 | U |
| 534212 | Capital City Lake Murray Country | 77,700.00 | .00 | 72,322.19 | 5,377.81 | .00 | U |
| 534220 | Riverbanks Zoo | 40,000.00 | .00 | 20,000.00 | 20,000.00 | .00 | U |
| 534228 | Lexington County Museum | 5,500.00 | .00 | 2,750.00 | 2,750.00 | .00 | U |
| 534231 | Chapin Chamber of Commerce | 4,500.00 | .00 | 2,250.00 | 2,250.00 | .00 | U |
| 534233 | Columbia Regional Sports Council | 5,500.00 | .00 | 2,750.00 | 2,750.00 | .00 | U |
| 534242 | Irmo/Chapin Recreation Commission | 12,000.00 | .00 | 6,000.00 | 6,000.00 | .00 | U |
| 534244 | Lex Cty Recreation & Aging Commiss | 20,000.00 | .00 | .00 | 20,000.00 | .00 | U |
| 534252 | Greater Irmo Chamber of Commerce | 7,500.00 | .00 | 3,750.00 | 3,750.00 | .00 | U |
| 534254 | LCAA/Village Square Theatre | 4,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | U |
| 534275 | Irmo-Chapin Rec Comm -Celeb. of Art | 500.00 | .00 | .00 | 500.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 242,700.00 | .00 | 129,572.19 | 113,127.81 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 242,700.00 | .00 | 129,572.19 | 113,127.81 | .00 | |
| NET | | -242,700.00 | .00 | -129,572.19 | -113,127.81 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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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 | 246,050.00 | 67,797.76 | 314,981.89 | .00 | -68,931.89 | U |
| TOTAL | STATE SHARED REVENUES | 246,050.00 | 67,797.76 | 314,981.89 | .00 | -68,931.89 | |
| 461000 | Investment Interest | 200.00 | 15.46 | 112.54 | .00 | 87.46 | U |
| TOTAL | INTEREST | 200.00 | 15.46 | 112.54 | .00 | 87.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 246,250.00 | 67,813.22 | 315,094.43 | .00 | -68,844.43 | |
| NET | | 246,250.00 | 67,813.22 | 315,094.43 | .00 | -68,844.43 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 246,250.00 | 67,813.22 | 315,094.43 | .00 | -68,844.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 242,700.00 | .00 | 129,572.19 | 113,127.81 | .00 | |
| NET | | 3,550.00 | 67,813.22 | 185,522.24 | -113,127.81 | -68,844.43 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2130 Tourism Development Fee
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500 | Legal Services | 15,000.00 | .00 | 1,887.50 | 13,112.50 | .00 | U |
| TOTAL | SERVICES | 15,000.00 | .00 | 1,887.50 | 13,112.50 | .00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 525100 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |
| 534400 | Convention Center Facility | 1,034,900.00 | 71,483.23 | 692,680.71 | .00 | 342,219.29 | U |
| TOTAL | CONTRIBUTIONS | 1,034,900.00 | 71,483.23 | 692,680.71 | .00 | 342,219.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,050,200.00 | 71,483.23 | 694,568.21 | 13,112.50 | 342,519.29 | |
| NET | | -1,050,200.00 | -71,483.23 | -694,568.21 | -13,112.50 | -342,519.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 152

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 | 1,026,000.00 | 70,024.96 | 665,841.63 | .00 | 360,158.37 | U |
| 435302 | TDF - Discount Travel Websites | 24,000.00 | 2,422.77 | 29,834.41 | .00 | -5,834.41 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,050,000.00 | 72,447.73 | 695,676.04 | .00 | 354,323.96 | |
| 461000 | Investment Interest | 200.00 | 10.50 | 92.17 | .00 | 107.83 | U |
| TOTAL | INTEREST | 200.00 | 10.50 | 92.17 | .00 | 107.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,050,200.00 | 72,458.23 | 695,768.21 | .00 | 354,431.79 | |
| NET | | 1,050,200.00 | 72,458.23 | 695,768.21 | .00 | 354,431.79 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,050,200.00 | 72,458.23 | 695,768.21 | .00 | 354,431.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,050,200.00 | 71,483.23 | 694,568.21 | 13,112.50 | 342,519.29 | |
| NET | | .00 | 975.00 | 1,200.00 | -13,112.50 | 11,912.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 153

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 474.00 | .00 | .00 | .00 | 474.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 474.00 | .00 | .00 | .00 | 474.00 | |
| 534201 | Col Metro Convention/Visitor Bureau | 26,280.00 | .00 | 26,279.77 | .00 | .23 | U |
| 534223 | EdVenture Children's Museum | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 126,280.00 | .00 | 126,279.77 | .00 | .23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 126,754.00 | .00 | 126,279.77 | .00 | 474.23 | |
| NET | | -126,754.00 | .00 | -126,279.77 | .00 | -474.23 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 154

COAS: L COUNTY OF LEXINGTON
FUND: 2131 Tourism Development Fee Surplus
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534278 | SC State Museum Foundation | 200,000.00 | .00 | 200,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 200,000.00 | .00 | 200,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,000.00 | .00 | 200,000.00 | .00 | .00 | |
| NET | | -200,000.00 | .00 | -200,000.00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 155

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | 200.00 | .00 | 324.94 | .00 | -124.94 | U |
| TOTAL | INTEREST | 200.00 | .00 | 324.94 | .00 | -124.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 200.00 | .00 | 324.94 | .00 | -124.94 | |
| NET | | 200.00 | .00 | 324.94 | .00 | -124.94 | |
| TOTAL FUND | | | | | | | |
| 2131 | Tourism Development Fee Surplus | | | | | | |
| TOTAL | REVENUE | 200.00 | .00 | 324.94 | .00 | -124.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,754.00 | .00 | 326,279.77 | .00 | 474.23 | |
| NET | | -326,554.00 | .00 | -325,954.83 | .00 | -599.17 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 435400 | Temporary Alcohol Bevg Permit Fee | 80,000.00 | .00 | 97,250.00 | .00 | -17,250.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 80,000.00 | .00 | 97,250.00 | .00 | -17,250.00 | |
| 461000 | Investment Interest | 100.00 | 23.45 | 197.61 | .00 | -97.61 | U |
| TOTAL | INTEREST | 100.00 | 23.45 | 197.61 | .00 | -97.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,100.00 | 23.45 | 97,447.61 | .00 | -17,347.61 | |
| NET | | 80,100.00 | 23.45 | 97,447.61 | .00 | -17,347.61 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 157

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 | 79,362.00 | .00 | .00 | .00 | 79,362.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 79,362.00 | .00 | .00 | .00 | 79,362.00 | |
| 534070 | Gaston Collard Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534071 | Lexington Cty Peach Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534072 | SC Poultry Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 534073 | Pelion Peanut Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | .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 | 20,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | .00 | 31,500.00 | .00 | 10,500.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 42,000.00 | .00 | 31,500.00 | .00 | 10,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 99,362.00 | .00 | 10,000.00 | 10,000.00 | 79,362.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | 31,500.00 | .00 | 10,500.00 | |
| NET | | -141,362.00 | .00 | -41,500.00 | -10,000.00 | -89,862.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 80,100.00 | 23.45 | 97,447.61 | .00 | -17,347.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 99,362.00 | .00 | 10,000.00 | 10,000.00 | 79,362.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | 31,500.00 | .00 | 10,500.00 | |
| NET | | -61,262.00 | 23.45 | 55,947.61 | -10,000.00 | -107,209.61 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 158

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000 | Contributions | 378,360.00 | .00 | 199,314.54 | 179,045.46 | .00 | U |
| TOTAL | CONTRIBUTIONS | 378,360.00 | .00 | 199,314.54 | 179,045.46 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 378,360.00 | .00 | 199,314.54 | 179,045.46 | .00 | |
| NET | | -378,360.00 | .00 | -199,314.54 | -179,045.46 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 159

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 420700 | Mini-Bottle Tax | 378,360.00 | 99,657.27 | 298,971.79 | .00 | 79,388.21 | U |
| TOTAL | STATE SHARED REVENUES | 378,360.00 | 99,657.27 | 298,971.79 | .00 | 79,388.21 | |
| 461000 | Investment Interest | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | INTEREST | 50.00 | .00 | .00 | .00 | 50.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 378,410.00 | 99,657.27 | 298,971.79 | .00 | 79,438.21 | |
| NET | | 378,410.00 | 99,657.27 | 298,971.79 | .00 | 79,438.21 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 378,410.00 | 99,657.27 | 298,971.79 | .00 | 79,438.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 378,360.00 | .00 | 199,314.54 | 179,045.46 | .00 | |
| NET | | 50.00 | 99,657.27 | 99,657.25 | -179,045.46 | 79,438.21 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 160

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 | 1,082,199.00 | .00 | 811,650.00 | 270,549.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 1,082,199.00 | .00 | 811,650.00 | 270,549.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,082,199.00 | .00 | 811,650.00 | 270,549.00 | .00 | |
| NET | | -1,082,199.00 | .00 | -811,650.00 | -270,549.00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 161

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | 747,446.00 | 10,667.46 | 721,345.22 | .00 | 26,100.78 | U |
| 410500 | Homestead Exemption Reimbursements | 30,000.00 | .00 | 1.00 | .00 | 29,999.00 | U |
| 410520 | Manufacturer's Tax Exemption | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 23,117.00 | 374.64 | 17,226.91 | .00 | 5,890.09 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .33 | 5.07 | .00 | -5.07 | U |
| 411000 | Current Vehicle Taxes | 93,442.00 | 7,950.53 | 65,752.57 | .00 | 27,689.43 | U |
| 412000 | Current Tax Penalties | 1,500.00 | 635.44 | 796.42 | .00 | 703.58 | U |
| 413000 | Delinquent Taxes | 35,000.00 | 67.33 | 22,689.80 | .00 | 12,310.20 | U |
| 414000 | Delinquent Tax Penalties | 5,000.00 | 10.12 | 3,396.77 | .00 | 1,603.23 | U |
| 417100 | Fee in Lieu of Taxes | 73,145.00 | 1,917.37 | 4,683.71 | .00 | 68,461.29 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 2,752.00 | .00 | .00 | .00 | 2,752.00 | U |
| 417150 | FILOT - Fee for Services | .00 | 449.69 | 449.69 | .00 | -449.69 | U |
| 418000 | Motor Carrier Payments | 1,500.00 | 97.93 | 1,306.86 | .00 | 193.14 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 17,849.73 | .00 | 5,950.27 | U |
| TOTAL | PROPERTY TAXES | 1,039,702.00 | 22,170.84 | 855,503.75 | .00 | 184,198.25 | |
| 461000 | Investment Interest | 200.00 | 12.64 | 122.07 | .00 | 77.93 | U |
| TOTAL | INTEREST | 200.00 | 12.64 | 122.07 | .00 | 77.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,039,902.00 | 22,183.48 | 855,625.82 | .00 | 184,276.18 | |
| NET | | 1,039,902.00 | 22,183.48 | 855,625.82 | .00 | 184,276.18 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 1,039,902.00 | 22,183.48 | 855,625.82 | .00 | 184,276.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,082,199.00 | .00 | 811,650.00 | 270,549.00 | .00 | |
| NET | | -42,297.00 | 22,183.48 | 43,975.82 | -270,549.00 | 184,276.18 | |

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 | 826,270.00 | 63,548.06 | 524,123.18 | .00 | 302,146.82 | U |
| 510300 | Part Time | 12,623.00 | 971.00 | 8,126.07 | .00 | 4,496.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 838,893.00 | 64,519.06 | 532,249.25 | .00 | 306,643.75 | |
| 511112 | FICA - Employer's Portion | 64,175.00 | 4,545.03 | 37,802.08 | .00 | 26,372.92 | U |
| 511113 | SCRS - Employer's Portion | 88,923.00 | 5,025.58 | 45,601.93 | .00 | 43,321.07 | U |
| 511120 | Employee Insurance-Employer Portion | 156,000.00 | 13,000.00 | 104,000.00 | .00 | 52,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,830.00 | 611.32 | 5,042.61 | .00 | 4,787.39 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,710.50 | 9,954.96 | .00 | -9,954.96 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 119.44 | 999.56 | .00 | -999.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 318,928.00 | 25,011.87 | 203,401.14 | .00 | 115,526.86 | |
| 521000 | Office Supplies | 7,000.00 | 97.59 | 3,943.45 | 558.33 | 2,498.22 | U |
| 521100 | Duplicating | 2,800.00 | .00 | 342.73 | .00 | 2,457.27 | U |
| 521200 | Operating Supplies | 26,900.00 | 566.88 | 15,027.00 | 1,155.97 | 10,717.03 | U |
| TOTAL | SUPPLIES | 36,700.00 | 664.47 | 19,313.18 | 1,714.30 | 15,672.52 | |
| 524201 | General Tort Liability Insurance | 976.00 | 473.50 | 947.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 976.00 | 473.50 | 947.00 | .00 | 29.00 | |
| 525000 | Telephone | 6,539.00 | 231.19 | 1,857.45 | .00 | 4,681.55 | U |
| 525041 | E-mail Service Charges | 2,170.00 | 162.00 | 1,336.50 | .00 | 833.50 | U |
| TOTAL | COMMUNICATION CHARGES | 8,709.00 | 393.19 | 3,193.95 | .00 | 5,515.05 | |
| 525100 | Postage | 1,100.00 | 14.05 | 1,029.50 | .00 | 70.50 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,100.00 | 14.05 | 1,029.50 | .00 | 70.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,157,821.00 | 89,530.93 | 735,650.39 | .00 | 422,170.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,485.00 | 1,545.21 | 24,483.63 | 1,714.30 | 21,287.07 | |
| NET | | -1,205,306.00 | -91,076.14 | -760,134.02 | -1,714.30 | -443,457.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 114,626.00 | 8,874.23 | 73,212.33 | .00 | 41,413.67 | U |
| 510300 | Part Time | 23,385.00 | 1,842.88 | 16,127.82 | .00 | 7,257.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 138,011.00 | 10,717.11 | 89,340.15 | .00 | 48,670.85 | |
| 511112 | FICA - Employer's Portion | 10,558.00 | 775.66 | 6,425.78 | .00 | 4,132.22 | U |
| 511113 | SCRS - Employer's Portion | 14,629.00 | 932.93 | 9,063.89 | .00 | 5,565.11 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 414.00 | 32.15 | 268.43 | .00 | 145.57 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 203.08 | 406.16 | .00 | -406.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,801.00 | 4,543.82 | 36,964.26 | .00 | 19,836.74 | |
| 520103 | Landscaping/Ground Maintenance | 3,660.00 | 305.00 | 2,440.00 | 1,220.00 | .00 | U |
| 520200 | Contracted Services | 4,544.00 | 350.00 | 2,800.00 | 1,400.00 | 344.00 | U |
| 520231 | Garbage Pickup Service | 391.00 | 31.52 | 252.16 | 126.08 | 12.76 | U |
| TOTAL | SERVICES | 8,595.00 | 686.52 | 5,492.16 | 2,746.08 | 356.76 | |
| 521000 | Office Supplies | 1,600.00 | 101.12 | 702.84 | .00 | 897.16 | U |
| 521100 | Duplicating | 871.00 | .00 | 69.04 | .00 | 801.96 | U |
| 521200 | Operating Supplies | 1,100.00 | 74.65 | 430.33 | .00 | 669.67 | U |
| TOTAL | SUPPLIES | 3,571.00 | 175.77 | 1,202.21 | .00 | 2,368.79 | |
| 524000 | Building Insurance | 1,452.00 | 815.25 | 1,630.50 | .00 | -178.50 | U |
| 524201 | General Tort Liability Insurance | 119.00 | 57.50 | 115.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 1,571.00 | 872.75 | 1,745.50 | .00 | -174.50 | |
| 525000 | Telephone | 1,962.00 | 28.76 | 406.78 | .00 | 1,555.22 | U |
| 525041 | E-mail Service Charges | 418.00 | 33.75 | 272.18 | .00 | 145.82 | U |
| TOTAL | COMMUNICATION CHARGES | 2,380.00 | 62.51 | 678.96 | .00 | 1,701.04 | |
| 525100 | Postage | 600.00 | 41.50 | 399.10 | .00 | 200.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 41.50 | 399.10 | .00 | 200.90 | |
| 525377 | Util / Library Branches | 16,000.00 | 1,246.53 | 9,680.43 | .00 | 6,319.57 | U |
| TOTAL | UTILITIES | 16,000.00 | 1,246.53 | 9,680.43 | .00 | 6,319.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 164

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 | 51.75 | .00 | -51.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 51.75 | .00 | -51.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 194,812.00 | 15,260.93 | 126,304.41 | .00 | 68,507.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,717.00 | 3,085.58 | 19,250.11 | 2,746.08 | 10,720.81 | |
| NET | | -227,529.00 | -18,346.51 | -145,554.52 | -2,746.08 | -79,228.40 | |

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 | 543,440.00 | 41,825.72 | 345,066.23 | .00 | 198,373.77 | U |
| 510300 | Part Time | 161,755.00 | 10,913.95 | 100,084.97 | .00 | 61,670.03 | U |
| TOTAL | EARNINGS ACCOUNTS | 705,195.00 | 52,739.67 | 445,151.20 | .00 | 260,043.80 | |
| 511112 | FICA - Employer's Portion | 53,947.00 | 3,685.29 | 31,587.09 | .00 | 22,359.91 | U |
| 511113 | SCRS - Employer's Portion | 74,751.00 | 4,993.62 | 42,019.99 | .00 | 32,731.01 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 78,000.00 | .00 | 39,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,120.00 | 158.23 | 1,337.65 | .00 | 782.35 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 596.76 | 4,942.54 | .00 | -4,942.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 247,818.00 | 19,183.90 | 157,887.27 | .00 | 89,930.73 | |
| 520103 | Landscaping/Ground Maintenance | 6,810.00 | 520.00 | 4,160.00 | 2,080.00 | 570.00 | U |
| 520200 | Contracted Services | 850.00 | .00 | 500.00 | 45.00 | 305.00 | U |
| 520231 | Garbage Pickup Service | 1,046.00 | 59.58 | 476.64 | 238.32 | 331.04 | U |
| TOTAL | SERVICES | 8,706.00 | 579.58 | 5,136.64 | 2,363.32 | 1,206.04 | |
| 521000 | Office Supplies | 5,650.00 | 717.39 | 2,998.95 | 1,149.93 | 1,501.12 | U |
| 521100 | Duplicating | 1,000.00 | .00 | 105.88 | .00 | 894.12 | U |
| 521200 | Operating Supplies | 3,000.00 | 291.61 | 1,851.42 | .00 | 1,148.58 | U |
| TOTAL | SUPPLIES | 9,650.00 | 1,009.00 | 4,956.25 | 1,149.93 | 3,543.82 | |
| 524000 | Building Insurance | 3,672.00 | 1,823.70 | 3,647.40 | .00 | 24.60 | U |
| 524201 | General Tort Liability Insurance | 522.00 | 253.00 | 506.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 4,194.00 | 2,076.70 | 4,153.40 | .00 | 40.60 | |
| 525000 | Telephone | 6,007.00 | 186.88 | 1,497.79 | .00 | 4,509.21 | U |
| 525041 | E-mail Service Charges | 1,419.00 | 101.25 | 812.18 | .00 | 606.82 | U |
| TOTAL | COMMUNICATION CHARGES | 7,426.00 | 288.13 | 2,309.97 | .00 | 5,116.03 | |
| 525100 | Postage | 2,700.00 | 323.90 | 1,711.06 | .00 | 988.94 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,700.00 | 323.90 | 1,711.06 | .00 | 988.94 | |
| 525377 | Util / Library Branches | 132,000.00 | 10,915.95 | 86,894.43 | .00 | 45,105.57 | U |
| TOTAL | UTILITIES | 132,000.00 | 10,915.95 | 86,894.43 | .00 | 45,105.57 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 166

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 | 111.30 | .00 | -111.30 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 111.30 | .00 | -111.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 953,013.00 | 71,923.57 | 603,038.47 | .00 | 349,974.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 164,676.00 | 15,193.26 | 105,273.05 | 3,513.25 | 55,889.70 | |
| NET | | -1,117,689.00 | -87,116.83 | -708,311.52 | -3,513.25 | -405,864.23 | |

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 | 442,870.00 | 33,394.65 | 282,566.69 | .00 | 160,303.31 | U |
| 510300 | Part Time | 95,068.00 | 7,325.25 | 60,377.68 | .00 | 34,690.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 537,938.00 | 40,719.90 | 342,944.37 | .00 | 194,993.63 | |
| 511112 | FICA - Employer's Portion | 41,152.00 | 2,953.32 | 24,915.96 | .00 | 16,236.04 | U |
| 511113 | SCRS - Employer's Portion | 57,021.00 | 4,316.31 | 36,352.06 | .00 | 20,668.94 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 67,600.00 | .00 | 33,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,624.00 | 199.77 | 1,671.66 | .00 | 952.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 202,197.00 | 15,919.40 | 130,539.68 | .00 | 71,657.32 | |
| 520103 | Landscaping/Ground Maintenance | 2,920.00 | 200.00 | 1,600.00 | 1,320.00 | .00 | U |
| 520200 | Contracted Services | 38,619.00 | 2,492.39 | 20,331.28 | 16,132.08 | 2,155.64 | U |
| 520231 | Garbage Pickup Service | 1,046.00 | 59.58 | 476.64 | 238.32 | 331.04 | U |
| TOTAL | SERVICES | 42,585.00 | 2,751.97 | 22,407.92 | 17,690.40 | 2,486.68 | |
| 521000 | Office Supplies | 4,500.00 | 726.00 | 2,599.24 | 28.16 | 1,872.60 | U |
| 521100 | Duplicating | 1,200.00 | .00 | 51.41 | .00 | 1,148.59 | U |
| 521200 | Operating Supplies | 3,600.00 | 249.63 | 2,676.59 | 85.60 | 837.81 | U |
| TOTAL | SUPPLIES | 9,300.00 | 975.63 | 5,327.24 | 113.76 | 3,859.00 | |
| 524000 | Building Insurance | 3,495.00 | 1,734.84 | 3,469.68 | .00 | 25.32 | U |
| 524201 | General Tort Liability Insurance | 403.00 | 195.50 | 391.00 | .00 | 12.00 | U |
| TOTAL | INSURANCE | 3,898.00 | 1,930.34 | 3,860.68 | .00 | 37.32 | |
| 525000 | Telephone | 4,056.00 | 71.88 | 575.34 | .00 | 3,480.66 | U |
| 525041 | E-mail Service Charges | 1,085.00 | 76.90 | 726.87 | .00 | 358.13 | U |
| TOTAL | COMMUNICATION CHARGES | 5,141.00 | 148.78 | 1,302.21 | .00 | 3,838.79 | |
| 525100 | Postage | 2,200.00 | 281.24 | 1,692.10 | .00 | 507.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 281.24 | 1,692.10 | .00 | 507.90 | |
| 525377 | Util / Library Branches | 57,000.00 | 4,466.97 | 29,366.31 | .00 | 27,633.69 | U |
| TOTAL | UTILITIES | 57,000.00 | 4,466.97 | 29,366.31 | .00 | 27,633.69 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 168

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 | 184.35 | .00 | -184.35 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 184.35 | .00 | -184.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 740,135.00 | 56,639.30 | 473,484.05 | .00 | 266,650.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 120,124.00 | 10,554.93 | 64,140.81 | 17,804.16 | 38,179.03 | |
| NET | | -860,259.00 | -67,194.23 | -537,624.86 | -17,804.16 | -304,829.98 | |

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 | 33,316.39 | 267,581.73 | .00 | 165,531.27 | U |
| 510300 | Part Time | 142,726.00 | 10,911.93 | 93,033.68 | .00 | 49,692.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 575,839.00 | 44,228.32 | 360,615.41 | .00 | 215,223.59 | |
| 511112 | FICA - Employer's Portion | 44,052.00 | 3,098.57 | 25,540.03 | .00 | 18,511.97 | U |
| 511113 | SCRS - Employer's Portion | 61,039.00 | 4,176.54 | 33,860.32 | .00 | 27,178.68 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 67,600.00 | .00 | 33,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,693.00 | 206.94 | 1,697.35 | .00 | 995.65 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 511.66 | 4,364.88 | .00 | -4,364.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 209,184.00 | 16,443.71 | 133,062.58 | .00 | 76,121.42 | |
| 520103 | Landscaping/Ground Maintenance | 6,206.00 | 440.00 | 3,520.00 | 1,760.00 | 926.00 | U |
| 520200 | Contracted Services | 645.00 | .00 | 210.00 | 210.00 | 225.00 | U |
| 520231 | Garbage Pickup Service | 1,046.00 | 47.28 | 378.24 | 189.12 | 478.64 | U |
| TOTAL | SERVICES | 7,897.00 | 487.28 | 4,108.24 | 2,159.12 | 1,629.64 | |
| 521000 | Office Supplies | 4,700.00 | 161.94 | 3,175.52 | .00 | 1,524.48 | U |
| 521100 | Duplicating | 900.00 | .00 | 144.29 | .00 | 755.71 | U |
| 521200 | Operating Supplies | 3,500.00 | .00 | 2,536.66 | .00 | 963.34 | U |
| TOTAL | SUPPLIES | 9,100.00 | 161.94 | 5,856.47 | .00 | 3,243.53 | |
| 524000 | Building Insurance | 1,901.00 | 955.50 | 1,911.00 | .00 | -10.00 | U |
| 524201 | General Tort Liability Insurance | 474.00 | 218.50 | 437.00 | .00 | 37.00 | U |
| TOTAL | INSURANCE | 2,375.00 | 1,174.00 | 2,348.00 | .00 | 27.00 | |
| 525000 | Telephone | 4,527.00 | 189.91 | 1,516.43 | .00 | 3,010.57 | U |
| 525041 | E-mail Service Charges | 1,335.00 | 110.17 | 823.93 | .00 | 511.07 | U |
| TOTAL | COMMUNICATION CHARGES | 5,862.00 | 300.08 | 2,340.36 | .00 | 3,521.64 | |
| 525100 | Postage | 3,500.00 | 165.47 | 1,324.09 | .00 | 2,175.91 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,500.00 | 165.47 | 1,324.09 | .00 | 2,175.91 | |
| 525377 | Util / Library Branches | 70,000.00 | 5,344.27 | 45,837.94 | .00 | 24,162.06 | U |
| TOTAL | UTILITIES | 70,000.00 | 5,344.27 | 45,837.94 | .00 | 24,162.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 170

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 | 93.12 | .00 | -93.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 93.12 | .00 | -93.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 785,023.00 | 60,672.03 | 493,677.99 | .00 | 291,345.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,734.00 | 7,633.04 | 61,908.22 | 2,159.12 | 34,666.66 | |
| NET | | -883,757.00 | -68,305.07 | -555,586.21 | -2,159.12 | -326,011.67 | |

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 | 5,896.30 | 48,644.46 | .00 | 28,007.54 | U |
| 510300 | Part Time | 60,910.00 | 4,735.16 | 38,843.31 | .00 | 22,066.69 | U |
| TOTAL | EARNINGS ACCOUNTS | 137,562.00 | 10,631.46 | 87,487.77 | .00 | 50,074.23 | |
| 511112 | FICA - Employer's Portion | 10,523.00 | 802.42 | 6,621.86 | .00 | 3,901.14 | U |
| 511113 | SCRS - Employer's Portion | 14,582.00 | 616.62 | 7,798.42 | .00 | 6,783.58 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 413.00 | 31.89 | 262.96 | .00 | 150.04 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 399.48 | 599.22 | .00 | -599.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,118.00 | 3,150.41 | 25,682.46 | .00 | 15,435.54 | |
| 520103 | Landscaping/Ground Maintenance | 3,480.00 | 290.00 | 2,320.00 | 1,160.00 | .00 | U |
| 520200 | Contracted Services | 5,669.00 | 400.00 | 3,450.00 | 1,770.00 | 449.00 | U |
| 520231 | Garbage Pickup Service | 391.00 | 31.52 | 252.16 | 126.08 | 12.76 | U |
| TOTAL | SERVICES | 9,540.00 | 721.52 | 6,022.16 | 3,056.08 | 461.76 | |
| 521000 | Office Supplies | 700.00 | 9.00 | 530.80 | .00 | 169.20 | U |
| 521100 | Duplicating | 200.00 | .00 | 26.65 | .00 | 173.35 | U |
| 521200 | Operating Supplies | 1,400.00 | .00 | 387.70 | .00 | 1,012.30 | U |
| TOTAL | SUPPLIES | 2,300.00 | 9.00 | 945.15 | .00 | 1,354.85 | |
| 524000 | Building Insurance | 1,922.00 | 987.25 | 1,974.50 | .00 | -52.50 | U |
| 524201 | General Tort Liability Insurance | 95.00 | 46.00 | 92.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 2,017.00 | 1,033.25 | 2,066.50 | .00 | -49.50 | |
| 525000 | Telephone | 1,945.00 | 81.59 | 755.34 | .00 | 1,189.66 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 162.00 | .00 | 89.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,196.00 | 101.84 | 917.34 | .00 | 1,278.66 | |
| 525100 | Postage | 400.00 | 12.86 | 108.96 | .00 | 291.04 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 12.86 | 108.96 | .00 | 291.04 | |
| 525377 | Util / Library Branches | 16,000.00 | 1,191.90 | 9,042.74 | .00 | 6,957.26 | U |
| TOTAL | UTILITIES | 16,000.00 | 1,191.90 | 9,042.74 | .00 | 6,957.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 172

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 | 14.63 | .00 | -14.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 14.63 | .00 | -14.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 178,680.00 | 13,781.87 | 113,170.23 | .00 | 65,509.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,453.00 | 3,070.37 | 19,117.48 | 3,056.08 | 10,279.44 | |
| NET | | -211,133.00 | -16,852.24 | -132,287.71 | -3,056.08 | -75,789.21 | |

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 | 4,644.14 | 38,314.26 | .00 | 22,059.74 | U |
| 510300 | Part Time | 11,503.00 | 884.88 | 7,592.93 | .00 | 3,910.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 71,877.00 | 5,529.02 | 45,907.19 | .00 | 25,969.81 | |
| 511112 | FICA - Employer's Portion | 5,499.00 | 412.13 | 3,431.55 | .00 | 2,067.45 | U |
| 511113 | SCRS - Employer's Portion | 7,619.00 | 586.08 | 4,866.14 | .00 | 2,752.86 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 216.00 | 16.58 | 137.78 | .00 | 78.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 28,934.00 | 2,314.79 | 18,835.47 | .00 | 10,098.53 | |
| 520103 | Landscaping/Ground Maintenance | 3,660.00 | 305.00 | 2,440.00 | 1,220.00 | .00 | U |
| 520200 | Contracted Services | 3,489.00 | 265.00 | 2,120.00 | 1,060.00 | 309.00 | U |
| 520231 | Garbage Pickup Service | 391.00 | 31.52 | 252.16 | 126.08 | 12.76 | U |
| TOTAL | SERVICES | 7,540.00 | 601.52 | 4,812.16 | 2,406.08 | 321.76 | |
| 521000 | Office Supplies | 800.00 | 12.52 | 427.91 | .00 | 372.09 | U |
| 521100 | Duplicating | 200.00 | .00 | 59.68 | .00 | 140.32 | U |
| 521200 | Operating Supplies | 1,200.00 | 30.07 | 335.77 | 41.57 | 822.66 | U |
| TOTAL | SUPPLIES | 2,200.00 | 42.59 | 823.36 | 41.57 | 1,335.07 | |
| 524000 | Building Insurance | 905.00 | 445.46 | 890.93 | .00 | 14.07 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 953.00 | 468.46 | 936.93 | .00 | 16.07 | |
| 525000 | Telephone | 2,622.00 | 43.80 | 320.21 | .00 | 2,301.79 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 162.00 | .00 | 89.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,873.00 | 64.05 | 482.21 | .00 | 2,390.79 | |
| 525100 | Postage | 650.00 | 25.35 | 210.22 | .00 | 439.78 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 650.00 | 25.35 | 210.22 | .00 | 439.78 | |
| 525377 | Util / Library Branches | 10,500.00 | 570.69 | 5,018.08 | .00 | 5,481.92 | U |
| TOTAL | UTILITIES | 10,500.00 | 570.69 | 5,018.08 | .00 | 5,481.92 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 174

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 | 17.70 | .00 | -17.70 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 17.70 | .00 | -17.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 100,811.00 | 7,843.81 | 64,742.66 | .00 | 36,068.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 24,716.00 | 1,772.66 | 12,300.66 | 2,447.65 | 9,967.69 | |
| NET | | -125,527.00 | -9,616.47 | -77,043.32 | -2,447.65 | -46,036.03 | |

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 | 2,949.52 | 24,333.66 | .00 | 14,010.34 | U |
| 510300 | Part Time | 23,598.00 | 1,990.99 | 13,752.48 | .00 | 9,845.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,942.00 | 4,940.51 | 38,086.14 | .00 | 23,855.86 | |
| 511112 | FICA - Employer's Portion | 4,739.00 | 366.49 | 2,830.51 | .00 | 1,908.49 | U |
| 511113 | SCRS - Employer's Portion | 6,566.00 | 523.68 | 4,037.17 | .00 | 2,528.83 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 186.00 | 14.82 | 114.45 | .00 | 71.55 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 818.16 | .00 | -818.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,291.00 | 1,554.99 | 13,000.29 | .00 | 6,290.71 | |
| 520103 | Landscaping/Ground Maintenance | 2,760.00 | 230.00 | 1,840.00 | 920.00 | .00 | U |
| 520200 | Contracted Services | 3,489.00 | 265.00 | 2,120.00 | 1,100.00 | 269.00 | U |
| TOTAL | SERVICES | 6,249.00 | 495.00 | 3,960.00 | 2,020.00 | 269.00 | |
| 521000 | Office Supplies | 850.00 | 180.17 | 644.22 | .00 | 205.78 | U |
| 521100 | Duplicating | 400.00 | .00 | 17.15 | .00 | 382.85 | U |
| 521200 | Operating Supplies | 500.00 | 10.12 | 99.57 | .00 | 400.43 | U |
| TOTAL | SUPPLIES | 1,750.00 | 190.29 | 760.94 | .00 | 989.06 | |
| 524000 | Building Insurance | 1,076.00 | 552.82 | 1,105.65 | .00 | -29.65 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 1,124.00 | 575.82 | 1,151.65 | .00 | -27.65 | |
| 525000 | Telephone | 1,609.00 | 13.40 | 106.94 | .00 | 1,502.06 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 162.00 | .00 | 89.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,860.00 | 33.65 | 268.94 | .00 | 1,591.06 | |
| 525100 | Postage | 250.00 | 6.55 | 42.08 | .00 | 207.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 6.55 | 42.08 | .00 | 207.92 | |
| 525377 | Util / Library Branches | 8,000.00 | 703.51 | 5,407.67 | .00 | 2,592.33 | U |
| TOTAL | UTILITIES | 8,000.00 | 703.51 | 5,407.67 | .00 | 2,592.33 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 176

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | .00 | 27.71 | .00 | -27.71 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 27.71 | .00 | -27.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 81,233.00 | 6,495.50 | 51,086.43 | .00 | 30,146.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,233.00 | 2,004.82 | 11,618.99 | 2,020.00 | 5,594.01 | |
| NET | | -100,466.00 | -8,500.32 | -62,705.42 | -2,020.00 | -35,740.58 | |

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 | 4,557.61 | 37,600.31 | .00 | 21,648.69 | U |
| 510300 | Part Time | 11,504.00 | 884.92 | 8,282.32 | .00 | 3,221.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 70,753.00 | 5,442.53 | 45,882.63 | .00 | 24,870.37 | |
| 511112 | FICA - Employer's Portion | 5,413.00 | 382.56 | 3,173.80 | .00 | 2,239.20 | U |
| 511113 | SCRS - Employer's Portion | 7,500.00 | 576.92 | 4,863.66 | .00 | 2,636.34 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 212.00 | 16.32 | 137.81 | .00 | 74.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 28,725.00 | 2,275.80 | 18,575.27 | .00 | 10,149.73 | |
| 520103 | Landscaping/Ground Maintenance | 3,360.00 | 280.00 | 2,240.00 | 1,120.00 | .00 | U |
| 520200 | Contracted Services | 3,489.00 | 265.00 | 2,120.00 | 1,100.00 | 269.00 | U |
| 520231 | Garbage Pickup Service | 391.00 | 31.52 | 252.16 | 126.08 | 12.76 | U |
| TOTAL | SERVICES | 7,240.00 | 576.52 | 4,612.16 | 2,346.08 | 281.76 | |
| 521000 | Office Supplies | 800.00 | .00 | 798.89 | .00 | 1.11 | U |
| 521100 | Duplicating | 600.00 | .00 | 81.61 | .00 | 518.39 | U |
| 521200 | Operating Supplies | 1,000.00 | 165.12 | 810.51 | 5.93 | 183.56 | U |
| TOTAL | SUPPLIES | 2,400.00 | 165.12 | 1,691.01 | 5.93 | 703.06 | |
| 524000 | Building Insurance | 577.00 | 311.12 | 622.24 | .00 | -45.24 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 625.00 | 334.12 | 668.24 | .00 | -43.24 | |
| 525000 | Telephone | 2,207.00 | 2.77 | 21.70 | .00 | 2,185.30 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 162.00 | .00 | 89.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,458.00 | 23.02 | 183.70 | .00 | 2,274.30 | |
| 525100 | Postage | 500.00 | 4.80 | 201.95 | .00 | 298.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 4.80 | 201.95 | .00 | 298.05 | |
| 525377 | Util / Library Branches | 9,500.00 | 701.14 | 5,674.68 | .00 | 3,825.32 | U |
| TOTAL | UTILITIES | 9,500.00 | 701.14 | 5,674.68 | .00 | 3,825.32 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 178

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 | 45.12 | .00 | -45.12 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 45.12 | .00 | -45.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 99,478.00 | 7,718.33 | 64,457.90 | .00 | 35,020.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,723.00 | 1,804.72 | 13,076.86 | 2,352.01 | 7,294.13 | |
| NET | | -122,201.00 | -9,523.05 | -77,534.76 | -2,352.01 | -42,314.23 | |

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 | 7,612.23 | 59,692.84 | .00 | 39,266.16 | U |
| 510300 | Part Time | 25,667.00 | 1,974.39 | 15,995.24 | .00 | 9,671.76 | U |
| TOTAL | EARNINGS ACCOUNTS | 124,626.00 | 9,586.62 | 75,688.08 | .00 | 48,937.92 | |
| 511112 | FICA - Employer's Portion | 9,534.00 | 697.47 | 5,521.38 | .00 | 4,012.62 | U |
| 511113 | SCRS - Employer's Portion | 13,210.00 | 1,016.17 | 8,022.84 | .00 | 5,187.16 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 374.00 | 28.76 | 227.43 | .00 | 146.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 46,518.00 | 3,692.40 | 29,371.65 | .00 | 17,146.35 | |
| 520103 | Landscaping/Ground Maintenance | 3,300.00 | 275.00 | 2,200.00 | 1,100.00 | .00 | U |
| 520200 | Contracted Services | 4,797.00 | 350.00 | 2,920.00 | 1,520.00 | 357.00 | U |
| TOTAL | SERVICES | 8,097.00 | 625.00 | 5,120.00 | 2,620.00 | 357.00 | |
| 521000 | Office Supplies | 1,000.00 | .00 | 593.64 | .00 | 406.36 | U |
| 521100 | Duplicating | 500.00 | .00 | 57.20 | .00 | 442.80 | U |
| 521200 | Operating Supplies | 1,200.00 | 79.18 | 844.66 | 47.96 | 307.38 | U |
| TOTAL | SUPPLIES | 2,700.00 | 79.18 | 1,495.50 | 47.96 | 1,156.54 | |
| 524000 | Building Insurance | 2,172.00 | 1,080.83 | 2,161.67 | .00 | 10.33 | U |
| 524201 | General Tort Liability Insurance | 95.00 | 46.00 | 92.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 2,267.00 | 1,126.83 | 2,253.67 | .00 | 13.33 | |
| 525000 | Telephone | 684.00 | 22.80 | 185.89 | .00 | 498.11 | U |
| 525041 | E-mail Service Charges | 334.00 | 27.00 | 216.00 | .00 | 118.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,018.00 | 49.80 | 401.89 | .00 | 616.11 | |
| 525100 | Postage | 500.00 | 34.90 | 211.87 | .00 | 288.13 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 34.90 | 211.87 | .00 | 288.13 | |
| 525377 | Util / Library Branches | 14,000.00 | 1,242.43 | 9,171.92 | .00 | 4,828.08 | U |
| TOTAL | UTILITIES | 14,000.00 | 1,242.43 | 9,171.92 | .00 | 4,828.08 | |
| 537699 | Cost of Copy Sales | .00 | .00 | 67.71 | .00 | -67.71 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 180

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 | 67.71 | .00 | -67.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 171,144.00 | 13,279.02 | 105,059.73 | .00 | 66,084.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,582.00 | 3,158.14 | 18,722.56 | 2,667.96 | 7,191.48 | |
| NET | | -199,726.00 | -16,437.16 | -123,782.29 | -2,667.96 | -73,275.75 | |

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 | 2,802.31 | 23,149.68 | .00 | 13,280.32 | U |
| 510200 | Overtime | .00 | .00 | 39.42 | .00 | -39.42 | U |
| 510300 | Part Time | 24,269.00 | 1,838.57 | 14,550.73 | .00 | 9,718.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 60,699.00 | 4,640.88 | 37,739.83 | .00 | 22,959.17 | |
| 511112 | FICA - Employer's Portion | 4,643.00 | 338.06 | 2,770.71 | .00 | 1,872.29 | U |
| 511113 | SCRS - Employer's Portion | 6,434.00 | 491.94 | 3,722.73 | .00 | 2,711.27 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 182.00 | 13.92 | 113.42 | .00 | 68.58 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 277.74 | .00 | -277.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,059.00 | 1,493.92 | 12,084.60 | .00 | 6,974.40 | |
| 520103 | Landscaping/Ground Maintenance | 4,320.00 | 360.00 | 2,880.00 | 1,440.00 | .00 | U |
| 520200 | Contracted Services | 3,501.00 | 265.00 | 2,120.00 | 1,060.00 | 321.00 | U |
| 520231 | Garbage Pickup Service | 232.00 | .00 | 222.84 | .00 | 9.16 | U |
| TOTAL | SERVICES | 8,053.00 | 625.00 | 5,222.84 | 2,500.00 | 330.16 | |
| 521000 | Office Supplies | 800.00 | .00 | 144.35 | .00 | 655.65 | U |
| 521100 | Duplicating | 250.00 | .00 | 8.46 | .00 | 241.54 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 173.55 | .00 | 126.45 | U |
| TOTAL | SUPPLIES | 1,350.00 | .00 | 326.36 | .00 | 1,023.64 | |
| 524000 | Building Insurance | 577.00 | 400.12 | 800.24 | .00 | -223.24 | U |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 625.00 | 423.12 | 846.24 | .00 | -221.24 | |
| 525000 | Telephone | 912.00 | 30.96 | 246.66 | .00 | 665.34 | U |
| 525041 | E-mail Service Charges | 251.00 | 20.25 | 162.00 | .00 | 89.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,163.00 | 51.21 | 408.66 | .00 | 754.34 | |
| 525100 | Postage | 200.00 | .00 | 15.75 | .00 | 184.25 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | .00 | 15.75 | .00 | 184.25 | |
| 525377 | Util / Library Branches | 10,500.00 | 697.90 | 4,661.51 | .00 | 5,838.49 | U |
| TOTAL | UTILITIES | 10,500.00 | 697.90 | 4,661.51 | .00 | 5,838.49 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 182

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 | 13.01 | .00 | -13.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 13.01 | .00 | -13.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 79,758.00 | 6,134.80 | 49,824.43 | .00 | 29,933.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,891.00 | 1,797.23 | 11,494.37 | 2,500.00 | 7,896.63 | |
| NET | | -101,649.00 | -7,932.03 | -61,318.80 | -2,500.00 | -37,830.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | |
| 511112 | FICA - Employer's Portion | 765.00 | .00 | .00 | .00 | 765.00 | U |
| 511113 | SCRS - Employer's Portion | 1,060.00 | .00 | .00 | .00 | 1,060.00 | U |
| 511130 | Workers Compensation-Employer Cost | 30.00 | .00 | .00 | .00 | 30.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,855.00 | .00 | .00 | .00 | 1,855.00 | |
| 519999 | Personnel Contingency | 91,133.00 | .00 | .00 | .00 | 91,133.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 91,133.00 | .00 | .00 | .00 | 91,133.00 | |
| 520100 | Contracted Maintenance | 23,816.00 | 350.00 | 16,636.83 | 6,353.92 | 825.25 | U |
| 520200 | Contracted Services | 43,000.00 | 2,074.35 | 20,192.75 | 18,607.25 | 4,200.00 | U |
| 520206 | Background History Screening | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520220 | Book Binding | 250.00 | .00 | 124.00 | 126.00 | .00 | U |
| 520233 | Towing Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520242 | Hazardous Materials Disposal | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 520300 | Professional Services | 18,000.00 | .00 | 14,860.00 | 2,500.00 | 640.00 | U |
| 520303 | Accounting/Auditing Services | 2,700.00 | .00 | 2,500.00 | .00 | 200.00 | U |
| 520400 | Advertising & Publicity | 4,700.00 | 115.50 | 900.90 | .00 | 3,799.10 | U |
| 520500 | Legal Services | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 520702 | Technical Currency & Support | 81,313.00 | .00 | 20,671.64 | .00 | 60,641.36 | U |
| 520703 | Computer Hardware Maintenance | 15,337.00 | .00 | 9,545.21 | .00 | 5,791.79 | U |
| TOTAL | SERVICES | 192,416.00 | 2,539.85 | 85,431.33 | 29,087.17 | 77,897.50 | |
| 522000 | Building Repairs & Maintenance | 40,000.00 | 4,556.55 | 17,794.59 | 7,492.44 | 14,712.97 | U |
| 522001 | Carpet/Floor Cleaning | 7,500.00 | .00 | 985.57 | 4,014.43 | 2,500.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,000.00 | .00 | 497.10 | 1,502.90 | 4,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,200.00 | 150.89 | 1,095.51 | 500.00 | 2,604.49 | U |
| TOTAL | REPAIRS & MAINTENANCE | 57,700.00 | 4,707.44 | 20,372.77 | 13,509.77 | 23,817.46 | |
| 524100 | Vehicle Insurance | 2,184.00 | 1,060.00 | 2,120.00 | .00 | 64.00 | U |
| 524101 | Comprehensive Insurance | 250.00 | 119.78 | 239.57 | .00 | 10.43 | U |
| 524900 | Data Processing Equipment Insurance | 1,100.00 | 537.64 | 1,075.28 | .00 | 24.72 | U |
| TOTAL | INSURANCE | 3,534.00 | 1,717.42 | 3,434.85 | .00 | 99.15 | |

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 | 222.48 | 111.24 | 1,166.28 | U |
| 525020 | Pagers and Cell Phones | 2,100.00 | 159.70 | 1,283.89 | 767.11 | 49.00 | U |
| 525021 | Smart Phone Charges | 1,045.00 | 83.59 | 668.96 | 339.04 | 37.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,645.00 | 271.10 | 2,175.33 | 1,217.39 | 1,252.28 | |
| 525210 | Conference, Meeting & Training Exp. | 9,500.00 | .00 | 7,035.05 | .00 | 2,464.95 | U |
| 525211 | Library Board Expenses | 2,200.00 | 100.45 | 1,085.35 | 914.65 | 200.00 | U |
| 525230 | Subscriptions, Dues, & Books | 147,000.00 | 749.54 | 126,347.14 | 16,645.37 | 4,007.49 | U |
| 525240 | Personal Mileage Reimbursement | 15,000.00 | 493.85 | 5,986.76 | .00 | 9,013.24 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 173,950.00 | 1,343.84 | 140,454.30 | 17,560.02 | 15,935.68 | |
| 525400 | Gas, Fuel, & Oil | 15,330.00 | 921.17 | 8,786.36 | .00 | 6,543.64 | U |
| TOTAL | FUEL EXPENDITURES | 15,330.00 | 921.17 | 8,786.36 | .00 | 6,543.64 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 45.45 | 354.55 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 45.45 | 354.55 | .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 | 660,209.00 | .00 | .00 | .00 | 660,209.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 660,209.00 | .00 | .00 | .00 | 660,209.00 | |
| 537699 | Cost of Copy Sales | .00 | 319.06 | 2,221.58 | .00 | -2,221.58 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 319.06 | 2,221.58 | .00 | -2,221.58 | |
| 540000 | Small Tools & Minor Equipment | 12,862.00 | 2,796.18 | 9,736.66 | 204.21 | 2,921.13 | U |
| 540002 | Microforms | 5,505.00 | 2,883.40 | 5,628.40 | -138.40 | 15.00 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,050,000.00 | 75,897.34 | 613,713.07 | 54,409.22 | 381,877.71 | U |
| 540010 | Minor Software | 4,000.00 | 278.52 | 278.52 | .00 | 3,721.48 | U |
| 5AD202 | (1) Drive Up Bookdrop (CWC) | 6,050.00 | .00 | 5,181.08 | .00 | 868.92 | U |
| 5AD204 | (1) Energy Management Sys (Pelion) | 11,827.00 | .00 | 11,263.00 | .00 | 564.00 | U |
| 5AD205 | (1) Security Fence (Gaston) | 21,790.00 | .00 | 21,788.17 | .00 | 1.83 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD206 | (1) Color Printer | 545.00 | .00 | 449.61 | .00 | 95.39 | U |
| 5AD207 | (4) Printers | 4,680.00 | .00 | 4,676.92 | .00 | 3.08 | U |
| 5AD208 | Security Cameras (Irmo) | 3,044.00 | .00 | 3,043.66 | .00 | .34 | U |
| 5AD209 | (1) Sports Utility Vehicle - Repl | 23,500.00 | .00 | 22,468.00 | .00 | 1,032.00 | U |
| 5AD497 | Water Tap - Cayce/West Cola Library | 2,194.00 | .00 | 2,050.00 | .00 | 144.00 | U |
| 5AD506 | (3) HVAC Replacement Units (CWC) | 52,801.00 | 52,792.00 | 52,792.00 | .00 | 9.00 | U |
| 5AD522 | Dishwasher - Replace (Lex. Library) | 424.00 | .00 | 423.58 | .00 | .42 | U |
| 5AD603 | (1) Smart Vacuum | 1,850.00 | 1,838.62 | 1,838.62 | .00 | 11.38 | U |
| 5AD604 | (1) Laptop Cart w/Tambour Door | 1,138.00 | .00 | .00 | 1,137.43 | .57 | U |
| TOTAL | CAPITAL OUTLAY | 1,202,710.00 | 136,486.06 | 755,831.29 | 55,612.46 | 391,266.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 102,988.00 | .00 | .00 | .00 | 102,988.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,314,879.00 | 148,305.94 | 1,022,738.26 | 117,341.36 | 1,174,799.38 | |
| NET | | -2,417,867.00 | -148,305.94 | -1,022,738.26 | -117,341.36 | -1,277,787.38 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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 PAGE: 186

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 | 5,287,301.00 | 74,659.27 | 5,050,366.20 | .00 | 236,934.80 | U |
| 410500 | Homestead Exemption Reimbursements | 150,000.00 | .00 | 7.02 | .00 | 149,992.98 | U |
| 410520 | Manufacturer's Tax Exemption | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 163,525.00 | 2,625.20 | 120,602.31 | .00 | 42,922.69 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 2.33 | 65.13 | .00 | -65.13 | U |
| 411000 | Current Vehicle Taxes | 654,302.00 | 55,825.09 | 461,382.92 | .00 | 192,919.08 | U |
| 412000 | Current Tax Penalties | 10,000.00 | 4,451.17 | 5,581.27 | .00 | 4,418.73 | U |
| 413000 | Delinquent Taxes | 250,000.00 | 458.40 | 158,433.00 | .00 | 91,567.00 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 68.78 | 23,712.74 | .00 | 11,287.26 | U |
| 417100 | Fee in Lieu of Taxes | 302,953.00 | 13,425.98 | 32,796.54 | .00 | 270,156.46 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 11,397.00 | .00 | .00 | .00 | 11,397.00 | U |
| 417150 | FILOT - Fee for Services | .00 | 3,148.85 | 3,148.85 | .00 | -3,148.85 | U |
| 418000 | Motor Carrier Payments | 10,000.00 | 685.74 | 9,151.11 | .00 | 848.89 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 21,412.65 | .00 | 7,137.35 | U |
| TOTAL | PROPERTY TAXES | 6,925,028.00 | 155,350.81 | 5,886,659.74 | .00 | 1,038,368.26 | |
| 437609 | Copy Sales - Library | 14,000.00 | 1,085.65 | 7,538.65 | .00 | 6,461.35 | U |
| 437620 | Fax Sales - Library | .00 | 828.00 | 4,198.50 | .00 | -4,198.50 | U |
| 438300 | Vending Machine Sales | .00 | .00 | 61.54 | .00 | -61.54 | U |
| 438900 | Auction Sales | .00 | .00 | 2,750.00 | .00 | -2,750.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,000.00 | 1,913.65 | 14,548.69 | .00 | -548.69 | |
| 449000 | Library Book Fines | 260,000.00 | 22,023.84 | 155,436.78 | .00 | 104,563.22 | U |
| TOTAL | COUNTY FINES | 260,000.00 | 22,023.84 | 155,436.78 | .00 | 104,563.22 | |
| 461000 | Investment Interest | 16,000.00 | 1,073.11 | 7,712.76 | .00 | 8,287.24 | U |
| TOTAL | INTEREST | 16,000.00 | 1,073.11 | 7,712.76 | .00 | 8,287.24 | |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,215,028.00 | 180,361.41 | 6,064,357.97 | .00 | 1,150,670.03 | |
| NET | | 7,215,028.00 | 180,361.41 | 6,064,357.97 | .00 | 1,150,670.03 | |
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 7,215,028.00 | 180,361.41 | 6,064,357.97 | .00 | 1,150,670.03 | |
| TOTAL | PERSONAL SERVICES | 4,644,896.00 | 349,280.09 | 2,880,496.69 | .00 | 1,764,399.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,928,213.00 | 199,925.90 | 1,384,125.00 | 160,321.97 | 1,383,766.03 | |
| NET | | -358,081.00 | -368,844.58 | 1,799,736.28 | -160,321.97 | -1,997,495.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2310 Library Capital (Escrow)
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 10,349.00 | 840.58 | 6,507.75 | 1,589.24 | 2,252.01 | U |
| TOTAL | SUPPLIES | 10,349.00 | 840.58 | 6,507.75 | 1,589.24 | 2,252.01 | |
| 540001 | Books | 28,925.00 | .00 | .00 | .00 | 28,925.00 | U |
| 540005 | Gift & Donation Purchases | 12,672.00 | .00 | 7,850.05 | 3,518.64 | 1,303.31 | U |
| 549904 | Capital Contingency | 34,494.00 | .00 | .00 | .00 | 34,494.00 | U |
| TOTAL | CAPITAL OUTLAY | 76,091.00 | .00 | 7,850.05 | 3,518.64 | 64,722.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 86,440.00 | 840.58 | 14,357.80 | 5,107.88 | 66,974.32 | |
| NET | | -86,440.00 | -840.58 | -14,357.80 | -5,107.88 | -66,974.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED 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 | .67 | 1.12 | .00 | 8.88 | 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 | .67 | 1.12 | .00 | 1,163.88 | |
| 434900 | Library Non-Resident User Fee | 21,000.00 | 1,190.00 | 10,570.00 | .00 | 10,430.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 21,000.00 | 1,190.00 | 10,570.00 | .00 | 10,430.00 | |
| 461000 | Investment Interest | 250.00 | 7.46 | 64.77 | .00 | 185.23 | U |
| TOTAL | INTEREST | 250.00 | 7.46 | 64.77 | .00 | 185.23 | |
| 469100 | Gifts & Donations | 2,500.00 | .00 | 1,175.60 | .00 | 1,324.40 | U |
| TOTAL | MISCELLANEOUS REVENUES | 2,500.00 | .00 | 1,175.60 | .00 | 1,324.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 24,915.00 | 1,198.13 | 11,811.49 | .00 | 13,103.51 | |
| NET | | 24,915.00 | 1,198.13 | 11,811.49 | .00 | 13,103.51 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 24,915.00 | 1,198.13 | 11,811.49 | .00 | 13,103.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 86,440.00 | 840.58 | 14,357.80 | 5,107.88 | 66,974.32 | |
| NET | | -61,525.00 | 357.55 | -2,546.31 | -5,107.88 | -53,870.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520702 | Technical Currency & Support | 66,520.00 | .00 | 66,519.32 | .00 | .68 | U |
| TOTAL | SERVICES | 66,520.00 | .00 | 66,519.32 | .00 | .68 | |
| 525210 | Conference, Meeting & Training Exp. | 7,000.00 | 140.83 | 977.83 | .00 | 6,022.17 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,000.00 | 140.83 | 977.83 | .00 | 6,022.17 | |
| 540006 | Library Materials(Books,Audio Mat.) | 128,603.00 | 30,656.19 | 69,057.27 | 942.73 | 58,603.00 | U |
| 5AD210 | (1) UPS Power Supply Rack Tower | 6,099.00 | .00 | 6,099.00 | .00 | .00 | U |
| 5AD211 | (1) Core Switch - Replacement | 9,886.00 | .00 | 9,885.09 | .00 | .91 | U |
| 5AD212 | (8) Early Literacy (AWE) Computers | 35,952.00 | .00 | 35,952.00 | .00 | .00 | U |
| 5AD213 | (9) Laptops | 8,337.00 | .00 | 8,337.75 | .00 | -.75 | U |
| TOTAL | CAPITAL OUTLAY | 188,877.00 | 30,656.19 | 129,331.11 | 942.73 | 58,603.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 262,397.00 | 30,797.02 | 196,828.26 | 942.73 | 64,626.01 | |
| NET | | -262,397.00 | -30,797.02 | -196,828.26 | -942.73 | -64,626.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429000 | State Aid | 262,391.00 | .00 | 196,793.25 | .00 | 65,597.75 | U |
| TOTAL | STATE SHARED REVENUES | 262,391.00 | .00 | 196,793.25 | .00 | 65,597.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 262,391.00 | .00 | 196,793.25 | .00 | 65,597.75 | |
| NET | | 262,391.00 | .00 | 196,793.25 | .00 | 65,597.75 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 262,391.00 | .00 | 196,793.25 | .00 | 65,597.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 262,397.00 | 30,797.02 | 196,828.26 | 942.73 | 64,626.01 | |
| NET | | -6.00 | -30,797.02 | -35.01 | -942.73 | 971.74 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540006 | Library Materials(Books,Audio Mat.) | 106.00 | .00 | .00 | 105.70 | .30 | U |
| 5AD384 | (1) AWE Learning Center | 4,494.00 | .00 | 4,494.00 | .00 | .00 | U |
| 5AD385 | (40) Computers | 29,618.00 | .00 | 29,617.59 | .00 | .41 | U |
| 5AD386 | (14) Monitors | 1,628.00 | .00 | 1,483.02 | .00 | 144.98 | U |
| TOTAL | CAPITAL OUTLAY | 35,846.00 | .00 | 35,594.61 | 105.70 | 145.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,846.00 | .00 | 35,594.61 | 105.70 | 145.69 | |
| NET | | -35,846.00 | .00 | -35,594.61 | -105.70 | -145.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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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 | 35,846.00 | .00 | 35,845.62 | .00 | .38 | U |
| TOTAL | STATE SHARED REVENUES | 35,846.00 | .00 | 35,845.62 | .00 | .38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 35,846.00 | .00 | 35,845.62 | .00 | .38 | |
| NET | | 35,846.00 | .00 | 35,845.62 | .00 | .38 | |
| TOTAL FUND | | | | | | | |
| 2331 | Library Lottery Funds | | | | | | |
| TOTAL | REVENUE | 35,846.00 | .00 | 35,845.62 | .00 | .38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,846.00 | .00 | 35,594.61 | 105.70 | 145.69 | |
| NET | | .00 | .00 | 251.01 | -105.70 | -145.31 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 144,066.00 | 9,258.06 | 70,768.94 | .00 | 73,297.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 144,066.00 | 9,258.06 | 70,768.94 | .00 | 73,297.06 | |
| 511112 | FICA - Employer's Portion | 11,021.00 | 649.04 | 5,149.54 | .00 | 5,871.46 | U |
| 511113 | SCRS - Employer's Portion | 15,271.00 | 981.34 | 7,202.55 | .00 | 8,068.45 | U |
| 511120 | Employee Insurance-Employer Portion | 26,000.00 | 1,950.00 | 13,650.00 | .00 | 12,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,930.00 | 27.79 | 212.61 | .00 | 1,717.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,222.00 | 3,608.17 | 26,214.70 | .00 | 28,007.30 | |
| 519999 | Personnel Contingency | 3,019.00 | .00 | .00 | .00 | 3,019.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,019.00 | .00 | .00 | .00 | 3,019.00 | |
| 520300 | Professional Services | 250.00 | 250.00 | 250.00 | .00 | .00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| 520400 | Advertising & Publicity | 3,000.00 | .00 | 84.00 | 2,916.00 | .00 | U |
| 520500 | Legal Services | 3,500.00 | .00 | 495.00 | 3,005.00 | .00 | U |
| 520510 | Interpreting Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520704 | Computer Security & Mgmt Services | 129.00 | .00 | 40.66 | .00 | 88.34 | U |
| 520800 | Outside Printing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SERVICES | 8,379.00 | 250.00 | 869.66 | 5,922.00 | 1,587.34 | |
| 521000 | Office Supplies | 1,700.00 | 170.98 | 986.76 | 28.36 | 684.88 | U |
| 521100 | Duplicating | 2,200.00 | .00 | 1,025.01 | .00 | 1,174.99 | U |
| TOTAL | SUPPLIES | 3,900.00 | 170.98 | 2,011.77 | 28.36 | 1,859.87 | |
| 524000 | Building Insurance | 40.00 | 9.91 | 19.82 | .00 | 20.18 | U |
| 524201 | General Tort Liability Insurance | 149.00 | 60.50 | 121.00 | .00 | 28.00 | U |
| TOTAL | INSURANCE | 189.00 | 70.41 | 140.82 | .00 | 48.18 | |
| 525000 | Telephone | 1,318.00 | 60.21 | 541.68 | .00 | 776.32 | U |
| 525020 | Pagers and Cell Phones | 264.00 | .00 | 40.50 | 223.50 | .00 | U |
| 525021 | Smart Phone Charges | 1,468.00 | 131.24 | 874.34 | -23.32 | 616.98 | U |
| 525041 | E-mail Service Charges | 351.00 | 27.00 | 198.93 | .00 | 152.07 | U |
| TOTAL | COMMUNICATION CHARGES | 3,401.00 | 218.45 | 1,655.45 | 200.18 | 1,545.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,300.00 | 126.70 | 494.95 | .00 | 805.05 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,300.00 | 126.70 | 494.95 | .00 | 805.05 | |
| 525210 | Conference, Meeting & Training Exp. | 17,725.00 | 965.13 | 12,900.25 | 600.00 | 4,224.75 | U |
| 525230 | Subscriptions, Dues, & Books | 4,660.00 | 65.00 | 4,254.40 | 30.00 | 375.60 | U |
| 525240 | Personal Mileage Reimbursement | 1,332.00 | .00 | 596.97 | .00 | 735.03 | U |
| 525250 | Motor Pool Reimbursement | 3,774.00 | 513.59 | 1,538.98 | .00 | 2,235.02 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,491.00 | 1,543.72 | 19,290.60 | 630.00 | 7,570.40 | |
| 525300 | Util / Administration Building | 2,091.00 | 164.61 | 1,374.66 | .00 | 716.34 | U |
| TOTAL | UTILITIES | 2,091.00 | 164.61 | 1,374.66 | .00 | 716.34 | |
| 529903 | Contingency | 17,951.00 | .00 | .00 | .00 | 17,951.00 | U |
| 529950 | Indirect Costs | 20,372.00 | .00 | 7,965.15 | .00 | 12,406.85 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 38,323.00 | .00 | 7,965.15 | .00 | 30,357.85 | |
| 540000 | Small Tools & Minor Equipment | 1,835.00 | 833.50 | 1,133.01 | 656.96 | 45.03 | U |
| 540010 | Minor Software | 740.00 | .00 | 570.45 | .00 | 169.55 | U |
| 5AD245 | (3) Lateral File Cabinets | 1,125.00 | .00 | 642.00 | .00 | 483.00 | U |
| 5AD563 | (1) Desktop Computer | 1,025.00 | 794.83 | 794.83 | .00 | 230.17 | U |
| 5AD564 | (1) Computer Monitor | 153.00 | 148.00 | 148.00 | .00 | 5.00 | U |
| 5AD565 | (4) Cubicle Panels | 900.00 | 888.10 | 888.10 | .00 | 11.90 | U |
| TOTAL | CAPITAL OUTLAY | 5,778.00 | 2,664.43 | 4,176.39 | 656.96 | 944.65 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 201,307.00 | 12,866.23 | 96,983.64 | .00 | 104,323.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,852.00 | 5,209.30 | 37,979.45 | 7,437.50 | 45,435.05 | |
| NET | | -292,159.00 | -18,075.53 | -134,963.09 | -7,437.50 | -149,758.41 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 6,300.00 | 1,258.36 | 5,339.92 | .00 | 960.08 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,300.00 | 1,258.36 | 5,339.92 | .00 | 960.08 | |
| 511112 | FICA - Employer's Portion | 482.00 | 96.26 | 410.41 | .00 | 71.59 | U |
| 511113 | SCRS - Employer's Portion | 668.00 | .00 | .00 | .00 | 668.00 | U |
| 511130 | Workers Compensation-Employer Cost | 19.00 | 3.77 | 16.08 | .00 | 2.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,169.00 | 100.03 | 426.49 | .00 | 742.51 | |
| 529903 | Contingency | 171,838.00 | .00 | .00 | .00 | 171,838.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 171,838.00 | .00 | .00 | .00 | 171,838.00 | |
| 537119 | Minor Housing Repair Program | 486,322.00 | 4,060.00 | 39,821.54 | 76,334.00 | 370,166.46 | U |
| 537148 | Keeping Every Youth Safe Program | 98,019.00 | 11,874.67 | 69,312.73 | 28,705.25 | 1.02 | U |
| 537150 | Sistercare Facility Improvement | 18,500.00 | .00 | .00 | 18,500.00 | .00 | U |
| 537152 | Demolition & Clearance Program | 25,240.00 | 11,375.00 | 11,375.00 | .00 | 13,865.00 | U |
| 537164 | BLEC Building Renovations | 153,290.00 | 25,448.40 | 30,428.00 | 122,862.13 | -.13 | U |
| 537166 | North Oak Street Sidewalk | 37,077.00 | .00 | 37,076.01 | .00 | .99 | U |
| 537175 | Mitchell Street Sidewalk | 304,509.00 | .00 | 20,759.00 | 283,750.00 | .00 | U |
| 537176 | Spring Street Water Line | 207,400.00 | 34,066.20 | 128,569.40 | 78,830.60 | .00 | U |
| 537177 | Septic Tank Repair & Replacement Pr | 95,950.00 | .00 | 4,850.00 | 10,675.00 | 80,425.00 | U |
| 537178 | Old Bush River Road Affordable Hous | 60,545.00 | .00 | 60,544.38 | .00 | .62 | U |
| 537179 | Be Great Academy Afterschool Progra | 63,800.00 | 5,811.34 | 34,509.33 | 29,290.67 | .00 | U |
| 537180 | HOME Program Project Delivery | 62,550.00 | 895.00 | 12,695.00 | 10,355.00 | 39,500.00 | U |
| 537181 | Food Pantry Cooler & Freezer Purcha | 6,000.00 | .00 | 6,000.00 | .00 | .00 | U |
| 537184 | Demolition & Clearance - W. Cola | 3,420.00 | .00 | 3,420.00 | .00 | .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 | 65,200.00 | .00 | .00 | .00 | 65,200.00 | U |
| 537188 | Backpack Weekend Child Feeding Prog | 64,800.00 | .00 | 60,144.10 | 4,655.90 | .00 | U |
| 537189 | Duffie Work Activity Center Improv. | 17,485.00 | .00 | .00 | 17,485.00 | .00 | U |
| 537191 | Gaston Park Improvement Project | 25,410.00 | .00 | .00 | .00 | 25,410.00 | U |
| 537192 | Acquisition / Affordable Housing | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,326,600.00 | 93,530.61 | 519,504.49 | 1,062,526.55 | 744,568.96 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,469.00 | 1,358.39 | 5,766.41 | .00 | 1,702.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,498,438.00 | 93,530.61 | 519,504.49 | 1,062,526.55 | 916,406.96 | |
| NET | | -2,505,907.00 | -94,889.00 | -525,270.90 | -1,062,526.55 | -918,109.55 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Urban Entitlement Community Develop
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 2,717,763.00 | 84,372.43 | 426,748.00 | .00 | 2,291,015.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,717,763.00 | 84,372.43 | 426,748.00 | .00 | 2,291,015.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -15,558.00 | .00 | -15,558.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -15,558.00 | .00 | -15,558.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,717,763.00 | 84,372.43 | 426,748.00 | .00 | 2,291,015.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -15,558.00 | .00 | -15,558.00 | .00 | .00 | |
| NET | | 2,733,321.00 | 84,372.43 | 442,306.00 | .00 | 2,291,015.00 | |
| TOTAL FUND | | | | | | | |
| 2400 | Urban Entitlement Community Develop | | | | | | |
| TOTAL | REVENUE | 2,717,763.00 | 84,372.43 | 426,748.00 | .00 | 2,291,015.00 | |
| TOTAL | PERSONAL SERVICES | 208,776.00 | 14,224.62 | 102,750.05 | .00 | 106,025.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,589,290.00 | 98,739.91 | 557,483.94 | 1,069,964.05 | 961,842.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -15,558.00 | .00 | -15,558.00 | .00 | .00 | |
| NET | | -64,745.00 | -28,592.10 | -217,927.99 | -1,069,964.05 | 1,223,147.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 53,077.00 | 4,183.70 | 24,033.77 | .00 | 29,043.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 53,077.00 | 4,183.70 | 24,033.77 | .00 | 29,043.23 | |
| 511112 | FICA - Employer's Portion | 4,060.00 | 307.58 | 1,771.50 | .00 | 2,288.50 | U |
| 511113 | SCRS - Employer's Portion | 5,626.00 | 443.48 | 2,547.60 | .00 | 3,078.40 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 3,900.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,576.00 | 12.56 | 72.19 | .00 | 1,503.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,062.00 | 1,413.62 | 8,291.29 | .00 | 10,770.71 | |
| 519999 | Personnel Contingency | 1,259.00 | .00 | .00 | .00 | 1,259.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,259.00 | .00 | .00 | .00 | 1,259.00 | |
| 520704 | Computer Security & Mgmt Services | 129.00 | .00 | .00 | .00 | 129.00 | U |
| TOTAL | SERVICES | 129.00 | .00 | .00 | .00 | 129.00 | |
| 524000 | Building Insurance | .00 | 9.91 | 19.82 | .00 | -19.82 | U |
| 524201 | General Tort Liability Insurance | .00 | 37.50 | 75.00 | .00 | -75.00 | U |
| 524202 | Surety Bonds | 78.00 | .00 | .00 | .00 | 78.00 | U |
| TOTAL | INSURANCE | 78.00 | 47.41 | 94.82 | .00 | -16.82 | |
| 525000 | Telephone | .00 | 20.07 | 160.56 | .00 | -160.56 | U |
| 525041 | E-mail Service Charges | .00 | 6.75 | 64.49 | .00 | -64.49 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 26.82 | 225.05 | .00 | -225.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,398.00 | 5,597.32 | 32,325.06 | .00 | 41,072.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 207.00 | 74.23 | 319.87 | .00 | -112.87 | |
| NET | | -73,605.00 | -5,671.55 | -32,644.93 | .00 | -40,960.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537138 | Community Housing Dvlp Organization | 66,276.00 | .00 | .00 | .00 | 66,276.00 | U |
| 537139 | Homeownership Assistance Program | 44,013.00 | .00 | 43,536.50 | .00 | 476.50 | U |
| 537140 | Housing Rehabilitation Program | 290,800.00 | 16,754.00 | 85,548.75 | .00 | 205,251.25 | U |
| 537192 | Acquisition / Affordable Housing | 385,060.00 | .00 | .00 | .00 | 385,060.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 786,149.00 | 16,754.00 | 129,085.25 | .00 | 657,063.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 786,149.00 | 16,754.00 | 129,085.25 | .00 | 657,063.75 | |
| NET | | -786,149.00 | -16,754.00 | -129,085.25 | .00 | -657,063.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2401 HOME Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 646,203.00 | 15,355.00 | 176,339.48 | .00 | 469,863.52 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 646,203.00 | 15,355.00 | 176,339.48 | .00 | 469,863.52 | |
| 490800 | Loan Repayments | .00 | .00 | 3,000.00 | .00 | -3,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 3,000.00 | .00 | -3,000.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -28,303.00 | .00 | -28,303.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -28,303.00 | .00 | -28,303.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 646,203.00 | 15,355.00 | 179,339.48 | .00 | 466,863.52 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -28,303.00 | .00 | -28,303.00 | .00 | .00 | |
| NET | | 674,506.00 | 15,355.00 | 207,642.48 | .00 | 466,863.52 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 646,203.00 | 15,355.00 | 179,339.48 | .00 | 466,863.52 | |
| TOTAL | PERSONAL SERVICES | 73,398.00 | 5,597.32 | 32,325.06 | .00 | 41,072.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 786,356.00 | 16,828.23 | 129,405.12 | .00 | 656,950.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -28,303.00 | .00 | -28,303.00 | .00 | .00 | |
| NET | | -185,248.00 | -7,070.55 | 45,912.30 | .00 | -231,160.30 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537184 | Demolition & Clearance - W. Cola | 3,121.00 | .00 | 3,120.00 | .00 | 1.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,121.00 | .00 | 3,120.00 | .00 | 1.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,121.00 | .00 | 3,120.00 | .00 | 1.00 | |
| NET | | -3,121.00 | .00 | -3,120.00 | .00 | -1.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2403 Community Development BG - Recovery
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 3,121.00 | .00 | 22,720.34 | .00 | -19,599.34 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,121.00 | .00 | 22,720.34 | .00 | -19,599.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,121.00 | .00 | 22,720.34 | .00 | -19,599.34 | |
| NET | | 3,121.00 | .00 | 22,720.34 | .00 | -19,599.34 | |
| TOTAL FUND | | | | | | | |
| 2403 | Community Development BG - Recovery | | | | | | |
| TOTAL | REVENUE | 3,121.00 | .00 | 22,720.34 | .00 | -19,599.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,121.00 | .00 | 3,120.00 | .00 | 1.00 | |
| NET | | .00 | .00 | 19,600.34 | .00 | -19,600.34 | |

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 | 228,177.00 | 17,616.92 | 143,412.96 | .00 | 84,764.04 | U |
| 510200 | Overtime | .00 | .00 | 78.70 | .00 | -78.70 | U |
| 510300 | Part Time | 45,628.00 | 850.00 | 11,651.76 | .00 | 33,976.24 | U |
| TOTAL | EARNINGS ACCOUNTS | 273,805.00 | 18,466.92 | 155,143.42 | .00 | 118,661.58 | |
| 511112 | FICA - Employer's Portion | 20,946.00 | 1,250.68 | 11,042.03 | .00 | 9,903.97 | U |
| 511113 | SCRS - Employer's Portion | 29,023.00 | 1,738.77 | 13,084.90 | .00 | 15,938.10 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 36,400.00 | .00 | 18,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 819.00 | 55.39 | 465.97 | .00 | 353.03 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 228.00 | .00 | -228.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 218.74 | 3,137.57 | .00 | -3,137.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 105,388.00 | 7,813.58 | 64,358.47 | .00 | 41,029.53 | |
| 519999 | Personnel Contingency | 6,491.00 | .00 | .00 | .00 | 6,491.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,491.00 | .00 | .00 | .00 | 6,491.00 | |
| 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 | 5,800.00 | 2,900.00 | .00 | U |
| TOTAL | RENTALS | 8,700.00 | 725.00 | 5,800.00 | 2,900.00 | .00 | |
| 524201 | General Tort Liability Insurance | 214.00 | 103.50 | 207.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 214.00 | 103.50 | 207.00 | .00 | 7.00 | |
| 525000 | Telephone | 1,700.00 | 139.42 | 1,115.36 | .00 | 584.64 | U |
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 316.65 | .00 | 169.35 | U |
| TOTAL | COMMUNICATION CHARGES | 2,186.00 | 179.92 | 1,432.01 | .00 | 753.99 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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 | 385,684.00 | 26,280.50 | 219,501.89 | .00 | 166,182.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,700.00 | 1,008.42 | 7,439.01 | 2,900.00 | 1,360.99 | |
| NET | | -397,384.00 | -27,288.92 | -226,940.90 | -2,900.00 | -167,543.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451800 | IV-D Transaction Reimbursement | 409,560.00 | 29,091.70 | 242,199.25 | .00 | 167,360.75 | U |
| 451801 | IV-D Incentive Payments | 27,300.00 | 1,559.95 | 13,597.57 | .00 | 13,702.43 | U |
| 451804 | IV-D Prior Year Audit Incentive | 37,000.00 | 36,098.24 | 36,098.24 | .00 | 901.76 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 473,860.00 | 66,749.89 | 291,895.06 | .00 | 181,964.94 | |
| 461000 | Investment Interest | .00 | 42.79 | 358.59 | .00 | -358.59 | U |
| TOTAL | INTEREST | .00 | 42.79 | 358.59 | .00 | -358.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 473,860.00 | 66,792.68 | 292,253.65 | .00 | 181,606.35 | |
| NET | | 473,860.00 | 66,792.68 | 292,253.65 | .00 | 181,606.35 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 473,860.00 | 66,792.68 | 292,253.65 | .00 | 181,606.35 | |
| TOTAL | PERSONAL SERVICES | 385,684.00 | 26,280.50 | 219,501.89 | .00 | 166,182.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,700.00 | 1,008.42 | 7,439.01 | 2,900.00 | 1,360.99 | |
| NET | | 76,476.00 | 39,503.76 | 65,312.75 | -2,900.00 | 14,063.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 207

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520246 | NCIC Access Fee | 72.00 | .00 | 72.00 | .00 | .00 | U |
| 520300 | Professional Services | 9,400.00 | 323.15 | 1,934.39 | 2,991.61 | 4,474.00 | U |
| TOTAL | SERVICES | 9,472.00 | 323.15 | 2,006.39 | 2,991.61 | 4,474.00 | |
| 525004 | WAN Service Charges | 1,920.00 | 76.00 | 608.00 | 1,312.00 | .00 | U |
| 525020 | Pagers and Cell Phones | 4,971.00 | 175.26 | 1,464.25 | 635.75 | 2,871.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,891.00 | 251.26 | 2,072.25 | 1,947.75 | 2,871.00 | |
| 529903 | Contingency | 245,266.00 | .00 | .00 | .00 | 245,266.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 245,266.00 | .00 | .00 | .00 | 245,266.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 261,629.00 | 574.41 | 4,078.64 | 4,939.36 | 252,611.00 | |
| NET | | -261,629.00 | -574.41 | -4,078.64 | -4,939.36 | -252,611.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 34,992.00 | 1,563.85 | 12,469.98 | .00 | 22,522.02 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 34,992.00 | 1,563.85 | 12,469.98 | .00 | 22,522.02 | |
| 461000 | Investment Interest | .00 | 39.88 | 315.74 | .00 | -315.74 | U |
| TOTAL | INTEREST | .00 | 39.88 | 315.74 | .00 | -315.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 34,992.00 | 1,603.73 | 12,785.72 | .00 | 22,206.28 | |
| NET | | 34,992.00 | 1,603.73 | 12,785.72 | .00 | 22,206.28 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 34,992.00 | 1,603.73 | 12,785.72 | .00 | 22,206.28 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 261,629.00 | 574.41 | 4,078.64 | 4,939.36 | 252,611.00 | |
| NET | | -226,637.00 | 1,029.32 | 8,707.08 | -4,939.36 | -230,404.72 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525600 | Uniforms & Clothing | 5,545.00 | .00 | 4,934.86 | 610.14 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,545.00 | .00 | 4,934.86 | 610.14 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,545.00 | .00 | 4,934.86 | 610.14 | .00 | |
| NET | | -5,545.00 | .00 | -4,934.86 | -610.14 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 2,535.00 | .00 | 2,159.01 | .00 | 375.99 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,535.00 | .00 | 2,159.01 | .00 | 375.99 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -2,650.00 | .00 | -2,650.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,650.00 | .00 | -2,650.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,535.00 | .00 | 2,159.01 | .00 | 375.99 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,650.00 | .00 | -2,650.00 | .00 | .00 | |
| NET | | 5,185.00 | .00 | 4,809.01 | .00 | 375.99 | |
| TOTAL FUND | | | | | | | |
| 2414 | Bulletproof Vest Program | | | | | | |
| TOTAL | REVENUE | 2,535.00 | .00 | 2,159.01 | .00 | 375.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,545.00 | .00 | 4,934.86 | 610.14 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,650.00 | .00 | -2,650.00 | .00 | .00 | |
| NET | | -360.00 | .00 | -125.85 | -610.14 | 375.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2416 11th Circuit Law Enforce Network
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | 400.00 | .00 | 399.11 | .00 | .89 | U |
| 521208 | Police Supplies | 1,395.00 | .00 | .00 | 1,386.72 | 8.28 | U |
| TOTAL | SUPPLIES | 1,795.00 | .00 | 399.11 | 1,386.72 | 9.17 | |
| 525210 | Conference, Meeting & Training Exp. | 4,595.00 | .00 | 672.22 | .00 | 3,922.78 | U |
| 525230 | Subscriptions, Dues, & Books | 115.00 | .00 | .00 | 89.88 | 25.12 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,710.00 | .00 | 672.22 | 89.88 | 3,947.90 | |
| 525600 | Uniforms & Clothing | 1,400.00 | .00 | .00 | 1,396.76 | 3.24 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,400.00 | .00 | .00 | 1,396.76 | 3.24 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AD484 | (1) Accident Reconstruction Softwar | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AD486 | (1) Incar Directional Radar Unit | 2,200.00 | .00 | .00 | 2,192.43 | 7.57 | U |
| 5AD487 | (1) Handheld Radar Unit | 1,060.00 | .00 | .00 | 1,059.70 | .30 | U |
| 5AD488 | (2) Incar Radar Units | 3,043.00 | .00 | .00 | 2,985.30 | 57.70 | U |
| 5AD489 | (1) Handheld Laser Radar Unit | 2,642.00 | .00 | .00 | 2,641.17 | .83 | U |
| 5AD490 | (1) Printer/Fax/Scanner/Copier | 545.00 | .00 | .00 | 544.78 | .22 | U |
| 5AD491 | (4) Handheld Laser Radar Units | 8,000.00 | .00 | .00 | 7,740.21 | 259.79 | U |
| 5AD605 | (1) High Resolution Digital Camera | 1,605.00 | 1,604.11 | 1,604.11 | .00 | .89 | U |
| TOTAL | CAPITAL OUTLAY | 20,095.00 | 1,604.11 | 1,604.11 | 17,163.59 | 1,327.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,000.00 | 1,604.11 | 2,675.44 | 20,036.95 | 5,287.61 | |
| NET | | -28,000.00 | -1,604.11 | -2,675.44 | -20,036.95 | -5,287.61 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 28,000.00 | 672.00 | 672.00 | .00 | 27,328.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 28,000.00 | 672.00 | 672.00 | .00 | 27,328.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 28,000.00 | 672.00 | 672.00 | .00 | 27,328.00 | |
| NET | | 28,000.00 | 672.00 | 672.00 | .00 | 27,328.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 28,000.00 | 672.00 | 672.00 | .00 | 27,328.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,000.00 | 1,604.11 | 2,675.44 | 20,036.95 | 5,287.61 | |
| NET | | .00 | -932.11 | -2,003.44 | -20,036.95 | 22,040.39 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2418 LE/White Collar Crime Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 47,500.00 | 3,565.32 | 29,486.38 | .00 | 18,013.62 | U |
| 510199 | Special Overtime | 3,000.00 | 404.19 | 2,378.58 | .00 | 621.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 50,500.00 | 3,969.51 | 31,864.96 | .00 | 18,635.04 | |
| 511112 | FICA - Employer's Portion | 3,863.00 | 277.69 | 2,268.37 | .00 | 1,594.63 | U |
| 511114 | PORS - Employer's Portion | 6,212.00 | 488.25 | 3,968.62 | .00 | 2,243.38 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,658.00 | 133.37 | 1,084.95 | .00 | 573.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,533.00 | 1,549.31 | 12,521.94 | .00 | 7,011.06 | |
| 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 | |
| 521000 | Office Supplies | 100.00 | .00 | 72.02 | 27.98 | .00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | 72.02 | 27.98 | 500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 600.00 | .00 | 424.17 | .00 | 175.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 600.00 | .00 | 424.17 | .00 | 175.83 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | 361.50 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | 626.50 | 1,253.00 | .00 | 38.00 | |
| 525004 | WAN Service Charges | 720.00 | 38.01 | 304.08 | 152.04 | 263.88 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 21.61 | 172.98 | 91.02 | 456.00 | U |
| 525030 | 800 MHz Radio Service Charges | 790.00 | 42.50 | 380.98 | 198.23 | 210.79 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 54.00 | .00 | 27.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,361.00 | 108.87 | 912.04 | 441.29 | 1,007.67 | |
| 525210 | Conference, Meeting & Training Exp. | 2,646.00 | .00 | 1,402.38 | .00 | 1,243.62 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,646.00 | .00 | 1,402.38 | .00 | 1,243.62 | |

REPORT FGRBDSC
FISCAL YEAR: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 3,855.00 | 217.45 | 2,291.35 | .00 | 1,563.65 | U |
| TOTAL | FUEL EXPENDITURES | 3,855.00 | 217.45 | 2,291.35 | .00 | 1,563.65 | |
| 529903 | Contingency | 879.00 | .00 | .00 | .00 | 879.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 879.00 | .00 | .00 | .00 | 879.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 70,833.00 | 5,518.82 | 44,786.90 | .00 | 26,046.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,232.00 | 952.82 | 6,354.96 | 469.27 | 5,407.77 | |
| NET | | -83,065.00 | -6,471.64 | -51,141.86 | -469.27 | -31,453.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2418 LE/White Collar Crime Unit
 PRED ORG:
 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 | 72,609.00 | .00 | 35,817.00 | .00 | 36,792.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 72,609.00 | .00 | 35,817.00 | .00 | 36,792.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -8,247.00 | .00 | -8,247.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -8,247.00 | .00 | -8,247.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 72,609.00 | .00 | 35,817.00 | .00 | 36,792.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,247.00 | .00 | -8,247.00 | .00 | .00 | |
| NET | | 80,856.00 | .00 | 44,064.00 | .00 | 36,792.00 | |
| TOTAL FUND | | | | | | | |
| 2418 | LE/White Collar Crime Unit | | | | | | |
| TOTAL | REVENUE | 72,609.00 | .00 | 35,817.00 | .00 | 36,792.00 | |
| TOTAL | PERSONAL SERVICES | 70,833.00 | 5,518.82 | 44,786.90 | .00 | 26,046.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,232.00 | 952.82 | 6,354.96 | 469.27 | 5,407.77 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,247.00 | .00 | -8,247.00 | .00 | .00 | |
| NET | | -2,209.00 | -6,471.64 | -7,077.86 | -469.27 | 5,338.13 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2419 LE/Gang Task Force
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | .00 | 29,502.00 | .00 | -29,502.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 29,502.00 | .00 | -29,502.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 29,502.00 | .00 | -29,502.00 | |
| NET | | .00 | .00 | 29,502.00 | .00 | -29,502.00 | |
| TOTAL FUND | | | | | | | |
| 2419 | LE/Gang Task Force | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 29,502.00 | .00 | -29,502.00 | |
| NET | | .00 | .00 | 29,502.00 | .00 | -29,502.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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AS OF 28-FEB-2013

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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 | .00 | .00 | 33,600.00 | U |
| 5AD217 | (1) Printer & Accessories | 2,400.00 | .00 | .00 | .00 | 2,400.00 | U |
| TOTAL | CAPITAL OUTLAY | 36,000.00 | .00 | .00 | .00 | 36,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 36,000.00 | .00 | .00 | .00 | 36,000.00 | |
| NET | | -36,000.00 | .00 | .00 | .00 | -36,000.00 | |

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County of Lexington, SC
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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 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -3,600.00 | .00 | -3,600.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,600.00 | .00 | -3,600.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 32,400.00 | .00 | .00 | .00 | 32,400.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,600.00 | .00 | -3,600.00 | .00 | .00 | |
| NET | | 36,000.00 | .00 | 3,600.00 | .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 | .00 | .00 | 36,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,600.00 | .00 | -3,600.00 | .00 | .00 | |
| NET | | .00 | .00 | 3,600.00 | .00 | -3,600.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521200 | Operating Supplies | .00 | .00 | 321.26 | .00 | -321.26 | U |
| TOTAL | SUPPLIES | .00 | .00 | 321.26 | .00 | -321.26 | |
| 529903 | Contingency | 29,430.00 | .00 | .00 | .00 | 29,430.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 29,430.00 | .00 | .00 | .00 | 29,430.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | 368.18 | .00 | 4,631.82 | U |
| 5AC493 | (3) Guns w/Accessories | 4,574.00 | .00 | 4,573.82 | .00 | .18 | U |
| 5AD218 | (2) One Watt Transmitter - Repl | 9,000.00 | .00 | .00 | .00 | 9,000.00 | U |
| 5AD219 | (1) K-9 Vehicle Insert w/Cool System | 4,000.00 | .00 | 3,789.58 | .00 | 210.42 | U |
| 5AD220 | (1) Wireless Router/Firewall | 1,200.00 | .00 | .00 | 792.87 | 407.13 | U |
| 5AD221 | (1) Network Switch w/24 Ports | 2,500.00 | .00 | .00 | 2,022.02 | 477.98 | U |
| 5AD222 | (3) Computer Drives | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 5AD223 | (1) Network Printer | 2,200.00 | 1,175.37 | 1,175.37 | .00 | 1,024.63 | U |
| 5AD519 | (1) Camera Surveillance System | 1,317.00 | .00 | .00 | 1,316.91 | .09 | U |
| TOTAL | CAPITAL OUTLAY | 32,291.00 | 1,175.37 | 9,906.95 | 4,131.80 | 18,252.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,721.00 | 1,175.37 | 10,228.21 | 4,131.80 | 47,360.99 | |
| NET | | -61,721.00 | -1,175.37 | -10,228.21 | -4,131.80 | -47,360.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 220

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456400 | Narcotics Confiscation | 7,668.00 | .00 | 4,546.00 | .00 | 3,122.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,668.00 | .00 | 4,546.00 | .00 | 3,122.00 | |
| 461000 | Investment Interest | .00 | 9.52 | 76.09 | .00 | -76.09 | U |
| TOTAL | INTEREST | .00 | 9.52 | 76.09 | .00 | -76.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,668.00 | 9.52 | 4,622.09 | .00 | 3,045.91 | |
| NET | | 7,668.00 | 9.52 | 4,622.09 | .00 | 3,045.91 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 7,668.00 | 9.52 | 4,622.09 | .00 | 3,045.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,721.00 | 1,175.37 | 10,228.21 | 4,131.80 | 47,360.99 | |
| NET | | -54,053.00 | -1,165.85 | -5,606.12 | -4,131.80 | -44,315.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 221

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 16,605.00 | .00 | 13,400.00 | 3,000.00 | 205.00 | U |
| TOTAL | SERVICES | 16,605.00 | .00 | 13,400.00 | 3,000.00 | 205.00 | |
| 5AD224 | (1) Gas Chromatograph/Gas Mass Spec | 109,542.00 | .00 | .00 | 90,770.61 | 18,771.39 | U |
| 5AD387 | (1) HVAC System | 32,253.00 | 29,065.98 | 32,252.60 | -394.60 | 395.00 | U |
| TOTAL | CAPITAL OUTLAY | 141,795.00 | 29,065.98 | 32,252.60 | 90,376.01 | 19,166.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 158,400.00 | 29,065.98 | 45,652.60 | 93,376.01 | 19,371.39 | |
| NET | | -158,400.00 | -29,065.98 | -45,652.60 | -93,376.01 | -19,371.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 222

COAS: L COUNTY OF LEXINGTON
 FUND: 2442 LE / JAG Equipment 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 | 94,860.00 | 82,513.00 | 82,513.00 | .00 | 12,347.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 94,860.00 | 82,513.00 | 82,513.00 | .00 | 12,347.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -63,540.00 | .00 | -63,540.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -63,540.00 | .00 | -63,540.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 94,860.00 | 82,513.00 | 82,513.00 | .00 | 12,347.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -63,540.00 | .00 | -63,540.00 | .00 | .00 | |
| NET | | 158,400.00 | 82,513.00 | 146,053.00 | .00 | 12,347.00 | |
| TOTAL FUND | | | | | | | |
| 2442 | LE / JAG Equipment Grant | | | | | | |
| TOTAL | REVENUE | 94,860.00 | 82,513.00 | 82,513.00 | .00 | 12,347.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 158,400.00 | 29,065.98 | 45,652.60 | 93,376.01 | 19,371.39 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -63,540.00 | .00 | -63,540.00 | .00 | .00 | |
| NET | | .00 | 53,447.02 | 100,400.40 | -93,376.01 | -7,024.39 | |

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 | 46,250.00 | 3,269.53 | 22,569.43 | .00 | 23,680.57 | U |
| 510199 | Special Overtime | 3,000.00 | 484.74 | 1,081.44 | .00 | 1,918.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,250.00 | 3,754.27 | 23,650.87 | .00 | 25,599.13 | |
| 511112 | FICA - Employer's Portion | 3,768.00 | 272.24 | 1,764.76 | .00 | 2,003.24 | U |
| 511114 | PORS - Employer's Portion | 5,925.00 | 461.77 | 2,933.66 | .00 | 2,991.34 | U |
| 511120 | Employee Insurance-Employer Portion | 8,000.00 | 650.00 | 3,900.00 | .00 | 4,100.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,655.00 | 126.15 | 801.39 | .00 | 853.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,348.00 | 1,510.16 | 9,399.81 | .00 | 9,948.19 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 200.00 | .00 | 600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | 200.00 | .00 | 600.00 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 198.00 | .00 | 119.16 | .00 | 78.84 | U |
| 521208 | Police Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 598.00 | .00 | 119.16 | .00 | 478.84 | |
| 522300 | Vehicle Repairs & Maintenance | 300.00 | .00 | 15.00 | .00 | 285.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | .00 | 15.00 | .00 | 285.00 | |
| 524100 | Vehicle Insurance | 545.00 | .00 | .00 | .00 | 545.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | .00 | .00 | 745.00 | U |
| TOTAL | INSURANCE | 1,290.00 | .00 | .00 | .00 | 1,290.00 | |
| 525004 | WAN Service Charges | 720.00 | 38.01 | 239.15 | 160.85 | 320.00 | U |
| 525020 | Pagers and Cell Phones | 678.00 | 67.37 | 172.62 | 408.38 | 97.00 | U |
| 525030 | 800 MHz Radio Service Charges | 720.00 | 42.50 | 42.50 | -42.50 | 720.00 | U |
| 525041 | E-mail Service Charges | 84.00 | .00 | .00 | .00 | 84.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,202.00 | 147.88 | 454.27 | 526.73 | 1,221.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,250.00 | .00 | .00 | .00 | 2,250.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,250.00 | .00 | .00 | .00 | 2,250.00 | |

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 | 5,215.00 | 466.47 | 1,478.05 | .00 | 3,736.95 | U |
| TOTAL | FUEL EXPENDITURES | 5,215.00 | 466.47 | 1,478.05 | .00 | 3,736.95 | |
| 540000 | Small Tools & Minor Equipment | 407.00 | .00 | 127.04 | .00 | 279.96 | U |
| 5AD317 | (1) Tough-Book Laptop & Accessories | 6,440.00 | 220.58 | 5,145.57 | -.05 | 1,294.48 | U |
| 5AD318 | (1) SUV w/ Equipment & Accessories | 27,848.00 | .00 | 26,211.02 | 1,284.00 | 352.98 | U |
| 5AD319 | (1) Taser & Accessories | 923.00 | .00 | 922.18 | .00 | .82 | U |
| 5AD320 | (1) 800 MHz Encrypted Radio | 5,304.00 | .00 | 5,304.63 | .00 | -.63 | U |
| 5AD321 | (1) Body Armor w/ Raid Vest | 793.00 | .00 | 792.34 | .00 | .66 | U |
| 5AD322 | (1) Handgun & Accessories | 490.00 | .00 | 490.00 | .00 | .00 | U |
| 5AD323 | (1) GPS Unit | 192.00 | .00 | .00 | 191.97 | .03 | U |
| 5AD324 | (1) Shotgun & Accessories | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AD325 | (1) Photo/Video Camera & Accessorie | 311.00 | .00 | 297.66 | .00 | 13.34 | U |
| 5AD326 | (1) Lockable Vehicle Storage Unit | 766.00 | .00 | .00 | .00 | 766.00 | U |
| TOTAL | CAPITAL OUTLAY | 43,774.00 | 220.58 | 39,290.44 | 1,475.92 | 3,007.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 69,398.00 | 5,264.43 | 33,250.68 | .00 | 36,147.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,629.00 | 834.93 | 41,356.92 | 2,002.65 | 12,269.43 | |
| NET | | -125,027.00 | -6,099.36 | -74,607.60 | -2,002.65 | -48,416.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 225

COAS: L COUNTY OF LEXINGTON
 FUND: 2446 LE/Drug Parcel Interdiction Unit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 110,927.00 | .00 | 43,293.00 | .00 | 67,634.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 110,927.00 | .00 | 43,293.00 | .00 | 67,634.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -14,100.00 | .00 | -14,100.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -14,100.00 | .00 | -14,100.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 110,927.00 | .00 | 43,293.00 | .00 | 67,634.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,100.00 | .00 | -14,100.00 | .00 | .00 | |
| NET | | 125,027.00 | .00 | 57,393.00 | .00 | 67,634.00 | |
| TOTAL FUND | | | | | | | |
| 2446 | LE/Drug Parcel Interdiction Unit | | | | | | |
| TOTAL | REVENUE | 110,927.00 | .00 | 43,293.00 | .00 | 67,634.00 | |
| TOTAL | PERSONAL SERVICES | 69,398.00 | 5,264.43 | 33,250.68 | .00 | 36,147.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 55,629.00 | 834.93 | 41,356.92 | 2,002.65 | 12,269.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -14,100.00 | .00 | -14,100.00 | .00 | .00 | |
| NET | | .00 | -6,099.36 | -17,214.60 | -2,002.65 | 19,217.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 226

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/Interstate Criminal Enforce Unit
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | ORGANIZATION | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 227

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE/Interstate Criminal Enforce Unit
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2448 | LE/Interstate Criminal Enforce Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 101,043.00 | 6,615.01 | 54,573.74 | .00 | 46,469.26 | U |
| 510199 | Special Overtime | .00 | 92.55 | 894.69 | .00 | -894.69 | U |
| TOTAL | EARNINGS ACCOUNTS | 101,043.00 | 6,707.56 | 55,468.43 | .00 | 45,574.57 | |
| 511112 | FICA - Employer's Portion | 9,856.00 | 478.33 | 3,841.23 | .00 | 6,014.77 | U |
| 511113 | SCRS - Employer's Portion | 5,119.00 | 326.20 | 2,691.15 | .00 | 2,427.85 | U |
| 511114 | PORS - Employer's Portion | 6,529.00 | 446.51 | 3,749.00 | .00 | 2,780.00 | U |
| 511120 | Employee Insurance-Employer Portion | 19,350.00 | 1,300.00 | 10,400.00 | .00 | 8,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,496.00 | 131.21 | 1,101.26 | .00 | 1,394.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 43,350.00 | 2,682.25 | 21,782.64 | .00 | 21,567.36 | |
| 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 | |
| 521000 | Office Supplies | 1,827.00 | 593.69 | 621.49 | .00 | 1,205.51 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SUPPLIES | 3,827.00 | 593.69 | 621.49 | .00 | 3,205.51 | |
| 522300 | Vehicle Repairs & Maintenance | 5,437.00 | .00 | 133.93 | .00 | 5,303.07 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,437.00 | .00 | 133.93 | .00 | 5,303.07 | |
| 524100 | Vehicle Insurance | 1,108.00 | 265.00 | 662.50 | .00 | 445.50 | U |
| 524201 | General Tort Liability Insurance | 1,492.00 | 399.00 | 798.00 | .00 | 694.00 | U |
| 524202 | Surety Bonds | 5.00 | .00 | .00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 2,605.00 | 664.00 | 1,460.50 | .00 | 1,144.50 | |
| 525004 | WAN Service Charges | 2,153.00 | 39.99 | 319.92 | 160.08 | 1,673.00 | U |
| 525020 | Pagers and Cell Phones | 3,480.00 | 72.61 | 602.91 | 321.09 | 2,556.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,269.00 | .00 | .00 | .00 | 2,269.00 | U |
| 525041 | E-mail Service Charges | 312.00 | 13.50 | 108.00 | .00 | 204.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,214.00 | 126.10 | 1,030.83 | 481.17 | 6,702.00 | |
| 525210 | Conference, Meeting & Training Exp. | 45.00 | .00 | .00 | .00 | 45.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,808.00 | 110.80 | 866.66 | .00 | 1,941.34 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,853.00 | 110.80 | 866.66 | .00 | 1,986.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525400 | Gas, Fuel, & Oil | 11,361.00 | .00 | 1,762.48 | .00 | 9,598.52 | U |
| TOTAL | FUEL EXPENDITURES | 11,361.00 | .00 | 1,762.48 | .00 | 9,598.52 | |
| 529903 | Contingency | 897.00 | .00 | .00 | .00 | 897.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 897.00 | .00 | .00 | .00 | 897.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 145,193.00 | 9,389.81 | 77,651.07 | .00 | 67,541.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,194.00 | 1,494.59 | 5,875.89 | 481.17 | 28,836.94 | |
| NET | | -180,387.00 | -10,884.40 | -83,526.96 | -481.17 | -96,378.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 230

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 | 74,654.00 | 23,600.00 | 59,433.00 | .00 | 15,221.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 74,654.00 | 23,600.00 | 59,433.00 | .00 | 15,221.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -61,408.00 | .00 | -61,408.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -61,408.00 | .00 | -61,408.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 74,654.00 | 23,600.00 | 59,433.00 | .00 | 15,221.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -61,408.00 | .00 | -61,408.00 | .00 | .00 | |
| NET | | 136,062.00 | 23,600.00 | 120,841.00 | .00 | 15,221.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 74,654.00 | 23,600.00 | 59,433.00 | .00 | 15,221.00 | |
| TOTAL | PERSONAL SERVICES | 145,193.00 | 9,389.81 | 77,651.07 | .00 | 67,541.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,194.00 | 1,494.59 | 5,875.89 | 481.17 | 28,836.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -61,408.00 | .00 | -61,408.00 | .00 | .00 | |
| NET | | -44,325.00 | 12,715.60 | 37,314.04 | -481.17 | -81,157.87 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2457 LE/P.Coverdell Forensic Science Imp
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD225 | (1) Forensic Lab Module | 15,760.00 | .00 | .00 | .00 | 15,760.00 | U |
| TOTAL | CAPITAL OUTLAY | 15,760.00 | .00 | .00 | .00 | 15,760.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,760.00 | .00 | .00 | .00 | 15,760.00 | |
| NET | | -15,760.00 | .00 | .00 | .00 | -15,760.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 232

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 | .00 | .00 | 15,760.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Death Investigator
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | .00 | 17,371.00 | .00 | -17,371.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 17,371.00 | .00 | -17,371.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 17,371.00 | .00 | -17,371.00 | |
| NET | | .00 | .00 | 17,371.00 | .00 | -17,371.00 | |
| TOTAL FUND | | | | | | | |
| 2459 | Forensic Death Investigator | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 17,371.00 | .00 | -17,371.00 | |
| NET | | .00 | .00 | 17,371.00 | .00 | -17,371.00 | |

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 | 3,213.21 | 26,508.99 | .00 | 15,263.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 41,772.00 | 3,213.21 | 26,508.99 | .00 | 15,263.01 | |
| 511112 | FICA - Employer's Portion | 3,196.00 | 233.11 | 1,930.81 | .00 | 1,265.19 | U |
| 511113 | SCRS - Employer's Portion | 4,428.00 | 340.60 | 2,809.95 | .00 | 1,618.05 | U |
| 511120 | Employee Insurance-Employer Portion | 5,460.00 | 455.00 | 3,640.00 | .00 | 1,820.00 | U |
| 511130 | Workers Compensation-Employer Cost | 150.00 | 11.56 | 95.43 | .00 | 54.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,234.00 | 1,040.27 | 8,476.19 | .00 | 4,757.81 | |
| 519999 | Personnel Contingency | 991.00 | .00 | .00 | .00 | 991.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 991.00 | .00 | .00 | .00 | 991.00 | |
| 524201 | General Tort Liability Insurance | 55.00 | 26.25 | 52.50 | .00 | 2.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 243.00 | .00 | .00 | .00 | 243.00 | U |
| TOTAL | INSURANCE | 298.00 | 26.25 | 52.50 | .00 | 245.50 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 54.00 | .00 | 27.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 54.00 | .00 | 27.00 | |
| 529903 | Contingency | 1,249.00 | .00 | .00 | .00 | 1,249.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,249.00 | .00 | .00 | .00 | 1,249.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 55,997.00 | 4,253.48 | 34,985.18 | .00 | 21,011.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,628.00 | 33.00 | 106.50 | .00 | 1,521.50 | |
| NET | | -57,625.00 | -4,286.48 | -35,091.68 | .00 | -22,533.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002 | Drug Court Application Fee | 2,300.00 | .00 | 700.00 | .00 | 1,600.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,300.00 | .00 | 700.00 | .00 | 1,600.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -27,000.00 | .00 | -27,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -27,000.00 | .00 | -6,750.00 | .00 | -20,250.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -54,000.00 | .00 | -33,750.00 | .00 | -20,250.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,300.00 | .00 | 700.00 | .00 | 1,600.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | .00 | -33,750.00 | .00 | -20,250.00 | |
| NET | | 56,300.00 | .00 | 34,450.00 | .00 | 21,850.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 2,300.00 | .00 | 700.00 | .00 | 1,600.00 | |
| TOTAL | PERSONAL SERVICES | 55,997.00 | 4,253.48 | 34,985.18 | .00 | 21,011.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,628.00 | 33.00 | 106.50 | .00 | 1,521.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -54,000.00 | .00 | -33,750.00 | .00 | -20,250.00 | |
| NET | | -1,325.00 | -4,286.48 | -641.68 | .00 | -683.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 64,871.00 | 4,118.76 | 33,979.77 | .00 | 30,891.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 64,871.00 | 4,118.76 | 33,979.77 | .00 | 30,891.23 | |
| 511112 | FICA - Employer's Portion | 4,931.00 | 303.61 | 2,512.39 | .00 | 2,418.61 | U |
| 511113 | SCRS - Employer's Portion | 6,877.00 | 436.58 | 3,601.78 | .00 | 3,275.22 | U |
| 511120 | Employee Insurance-Employer Portion | 9,750.00 | 650.00 | 5,200.00 | .00 | 4,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 234.00 | 14.82 | 122.35 | .00 | 111.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,792.00 | 1,405.01 | 11,436.52 | .00 | 10,355.48 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 372.00 | .00 | .00 | .00 | 372.00 | U |
| TOTAL | SUPPLIES | 372.00 | .00 | .00 | .00 | 372.00 | |
| 524201 | General Tort Liability Insurance | 36.00 | 11.50 | 23.00 | .00 | 13.00 | U |
| TOTAL | INSURANCE | 36.00 | 11.50 | 23.00 | .00 | 13.00 | |
| 525000 | Telephone | 243.00 | .00 | .00 | .00 | 243.00 | U |
| 525021 | Smart Phone Charges | 1,271.00 | 83.59 | 668.96 | 351.04 | 251.00 | U |
| 525041 | E-mail Service Charges | 102.00 | 6.75 | 54.00 | .00 | 48.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,616.00 | 90.34 | 722.96 | 351.04 | 542.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,480.00 | .00 | 679.57 | .00 | 800.43 | U |
| 525240 | Personal Mileage Reimbursement | 1,485.00 | 88.00 | 688.81 | .00 | 796.19 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,965.00 | 88.00 | 1,368.38 | .00 | 1,596.62 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 86,663.00 | 5,523.77 | 45,416.29 | .00 | 41,246.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,989.00 | 189.84 | 2,114.34 | 351.04 | 2,523.62 | |
| NET | | -91,652.00 | -5,713.61 | -47,530.63 | -351.04 | -43,770.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2461 Sol / DUI Prosecution Program
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 91,652.00 | 19,477.00 | 56,786.00 | .00 | 34,866.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 91,652.00 | 19,477.00 | 56,786.00 | .00 | 34,866.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 91,652.00 | 19,477.00 | 56,786.00 | .00 | 34,866.00 | |
| NET | | 91,652.00 | 19,477.00 | 56,786.00 | .00 | 34,866.00 | |
| TOTAL FUND | | | | | | | |
| 2461 | Sol / DUI Prosecution Program | | | | | | |
| TOTAL | REVENUE | 91,652.00 | 19,477.00 | 56,786.00 | .00 | 34,866.00 | |
| TOTAL | PERSONAL SERVICES | 86,663.00 | 5,523.77 | 45,416.29 | .00 | 41,246.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,989.00 | 189.84 | 2,114.34 | 351.04 | 2,523.62 | |
| NET | | .00 | 13,763.39 | 9,255.37 | -351.04 | -8,904.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2477 Supplemental Homeland Security Grnt
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521400 | Health Supplies | 1,915.00 | .00 | 528.11 | 286.89 | 1,100.00 | U |
| TOTAL | SUPPLIES | 1,915.00 | .00 | 528.11 | 286.89 | 1,100.00 | |
| 522200 | Small Equip Repairs & Maintenance | 385.00 | .00 | .00 | .00 | 385.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 385.00 | .00 | .00 | .00 | 385.00 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AD498 | (1) Medical Shelter | 73,500.00 | .00 | .00 | 73,139.86 | 360.14 | U |
| 5AD623 | (1) Lift Gate | 3,200.00 | .00 | .00 | .00 | 3,200.00 | U |
| 5AD624 | (2) Ruggedized Laptops | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AD625 | Ready Meals | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 5AD626 | (3) Heavy Duty Carts | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 5AD627 | (1) Prime Mover | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 147,700.00 | .00 | .00 | 73,139.86 | 74,560.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 150,000.00 | .00 | 528.11 | 73,426.75 | 76,045.14 | |
| NET | | -150,000.00 | .00 | -528.11 | -73,426.75 | -76,045.14 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| NET | | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 150,000.00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 150,000.00 | .00 | 528.11 | 73,426.75 | 76,045.14 | |
| NET | | .00 | .00 | -528.11 | -73,426.75 | 73,954.86 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG: 130000 Public Safety Division
 ORG: 131101 Emergency Preparedness

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520800 | Outside Printing | 1,735.00 | .00 | 1,734.86 | .00 | .14 | U |
| TOTAL | SERVICES | 1,735.00 | .00 | 1,734.86 | .00 | .14 | |
| 521000 | Office Supplies | 150.00 | .00 | 149.69 | .00 | .31 | U |
| TOTAL | SUPPLIES | 150.00 | .00 | 149.69 | .00 | .31 | |
| 525600 | Uniforms & Clothing | 3,741.00 | .00 | 3,727.60 | .00 | 13.40 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,741.00 | .00 | 3,727.60 | .00 | 13.40 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | 299.49 | .00 | .51 | U |
| 5AC735 | (1) Diesel Generator | 1,500.00 | .00 | 1,487.26 | .00 | 12.74 | U |
| 5AC736 | (1) Equipment Trailer | 5,000.00 | .00 | 4,280.00 | .00 | 720.00 | U |
| 5AC737 | (1) Equipment Table | 300.00 | .00 | 289.87 | .00 | 10.13 | U |
| 5AC738 | (2) Chairs | 200.00 | .00 | 196.00 | .00 | 4.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,300.00 | .00 | 6,552.62 | .00 | 747.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,926.00 | .00 | 12,164.77 | .00 | 761.23 | |
| NET | | -12,926.00 | .00 | -12,164.77 | .00 | -761.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 12,926.00 | .00 | 16,959.70 | .00 | -4,033.70 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,926.00 | .00 | 16,959.70 | .00 | -4,033.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,926.00 | .00 | 16,959.70 | .00 | -4,033.70 | |
| NET | | 12,926.00 | .00 | 16,959.70 | .00 | -4,033.70 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 12,926.00 | .00 | 16,959.70 | .00 | -4,033.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,926.00 | .00 | 12,164.77 | .00 | 761.23 | |
| NET | | .00 | .00 | 4,794.93 | .00 | -4,794.93 | |

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 | 31.00 | .00 | .00 | .00 | 31.00 | U |
| TOTAL | SUPPLIES | 31.00 | .00 | .00 | .00 | 31.00 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 456.00 | .00 | .00 | .00 | 456.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,456.00 | .00 | .00 | .00 | 2,456.00 | |
| 524100 | Vehicle Insurance | 659.00 | .00 | .00 | .00 | 659.00 | U |
| TOTAL | INSURANCE | 659.00 | .00 | .00 | .00 | 659.00 | |
| 525210 | Conference, Meeting & Training Exp. | 66,312.00 | .00 | 27,315.15 | .00 | 38,996.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 66,312.00 | .00 | 27,315.15 | .00 | 38,996.85 | |
| 525400 | Gas, Fuel, & Oil | 279.00 | .00 | 33.72 | .00 | 245.28 | U |
| TOTAL | FUEL EXPENDITURES | 279.00 | .00 | 33.72 | .00 | 245.28 | |
| 5AC739 | CNIP Software | 160.00 | .00 | .00 | .00 | 160.00 | U |
| 5AC803 | Salamander Command Package | 50,000.00 | .00 | 45,942.93 | .00 | 4,057.07 | U |
| 5AC804 | CNIP Software | 2,000.00 | .00 | 1,090.28 | .00 | 909.72 | U |
| 5AD376 | (2) Ruggedized Laptops w/ Accessori | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| 5AD377 | (14) Tablet Computers w/ Accessorie | 7,000.00 | .00 | .00 | .00 | 7,000.00 | U |
| 5AD378 | (1) Utility Truck Lift Gate & Acces | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AD379 | (1) GIS Mapping System | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AD380 | (4) Stabilizers & Accessories | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 87,160.00 | .00 | 47,033.21 | .00 | 40,126.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,897.00 | .00 | 74,382.08 | .00 | 82,514.92 | |
| NET | | -156,897.00 | .00 | -74,382.08 | .00 | -82,514.92 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management Team
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 156,897.00 | .00 | 70,612.87 | .00 | 86,284.13 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 156,897.00 | .00 | 70,612.87 | .00 | 86,284.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 156,897.00 | .00 | 70,612.87 | .00 | 86,284.13 | |
| NET | | 156,897.00 | .00 | 70,612.87 | .00 | 86,284.13 | |
| TOTAL FUND | | | | | | | |
| 2485 | SHSP Incident Management Team | | | | | | |
| TOTAL | REVENUE | 156,897.00 | .00 | 70,612.87 | .00 | 86,284.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 156,897.00 | .00 | 74,382.08 | .00 | 82,514.92 | |
| NET | | .00 | .00 | -3,769.21 | .00 | 3,769.21 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2487 Pretrial Service Program
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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300 | Professional Services | 35,000.00 | .00 | 4,400.02 | 30,599.98 | .00 | U |
| TOTAL | SERVICES | 35,000.00 | .00 | 4,400.02 | 30,599.98 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,000.00 | .00 | 4,400.02 | 30,599.98 | .00 | |
| NET | | -35,000.00 | .00 | -4,400.02 | -30,599.98 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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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 | 31,500.00 | .00 | .00 | .00 | 31,500.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,500.00 | .00 | .00 | .00 | 31,500.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -3,500.00 | .00 | -3,500.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,500.00 | .00 | -3,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,500.00 | .00 | .00 | .00 | 31,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,500.00 | .00 | -3,500.00 | .00 | .00 | |
| NET | | 35,000.00 | .00 | 3,500.00 | .00 | 31,500.00 | |
| TOTAL FUND | | | | | | | |
| 2487 | Pretrial Service Program | | | | | | |
| TOTAL | REVENUE | 31,500.00 | .00 | .00 | .00 | 31,500.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,000.00 | .00 | 4,400.02 | 30,599.98 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,500.00 | .00 | -3,500.00 | .00 | .00 | |
| NET | | .00 | .00 | -900.02 | -30,599.98 | 31,500.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 100,934.00 | 6,130.32 | 47,783.70 | .00 | 53,150.30 | U |
| 510199 | Special Overtime | .00 | 262.32 | 3,514.44 | .00 | -3,514.44 | U |
| 510200 | Overtime | .00 | .00 | 259.87 | .00 | -259.87 | U |
| TOTAL | EARNINGS ACCOUNTS | 100,934.00 | 6,392.64 | 51,558.01 | .00 | 49,375.99 | |
| 511112 | FICA - Employer's Portion | 7,722.00 | 407.52 | 3,351.64 | .00 | 4,370.36 | U |
| 511114 | PORS - Employer's Portion | 11,776.00 | 786.29 | 6,341.61 | .00 | 5,434.39 | U |
| 511120 | Employee Insurance-Employer Portion | 17,550.00 | 1,300.00 | 10,400.00 | .00 | 7,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,392.00 | 214.78 | 1,733.96 | .00 | 1,658.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,440.00 | 2,708.59 | 21,827.21 | .00 | 18,612.79 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 895.00 | .00 | .00 | .00 | 895.00 | U |
| 521200 | Operating Supplies | 1,998.00 | .00 | .00 | .00 | 1,998.00 | U |
| 521208 | Police Supplies | 546.00 | .00 | .00 | .00 | 546.00 | U |
| TOTAL | SUPPLIES | 3,439.00 | .00 | .00 | .00 | 3,439.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,329.00 | 98.55 | 761.49 | 400.00 | 1,167.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,329.00 | 98.55 | 761.49 | 400.00 | 1,167.51 | |
| 524100 | Vehicle Insurance | 1,945.00 | 530.00 | 1,060.00 | .00 | 885.00 | U |
| 524201 | General Tort Liability Insurance | 1,578.00 | 723.00 | 1,446.00 | .00 | 132.00 | U |
| TOTAL | INSURANCE | 3,523.00 | 1,253.00 | 2,506.00 | .00 | 1,017.00 | |
| 525004 | WAN Service Charges | 2,864.00 | 76.02 | 608.16 | 304.08 | 1,951.76 | U |
| 525020 | Pagers and Cell Phones | 3,475.00 | 43.22 | 345.96 | 182.04 | 2,947.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,001.00 | 85.00 | 761.96 | 396.46 | 1,842.58 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | .00 | .00 | 324.00 | U |
| TOTAL | COMMUNICATION CHARGES | 9,664.00 | 204.24 | 1,716.08 | 882.58 | 7,065.34 | |
| 525210 | Conference, Meeting & Training Exp. | 3,666.00 | .00 | .00 | .00 | 3,666.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,666.00 | .00 | .00 | .00 | 3,666.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 30,101.00 | 1,308.57 | 10,675.76 | .00 | 19,425.24 | U |
| TOTAL | FUEL EXPENDITURES | 30,101.00 | 1,308.57 | 10,675.76 | .00 | 19,425.24 | |
| 529903 | Contingency | 11,305.00 | .00 | .00 | .00 | 11,305.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 11,305.00 | .00 | .00 | .00 | 11,305.00 | |
| 5AD229 | (2) ID Barcode/Magnetic Scanners | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 5AD231 | (2) Passive Alcohol Sensors & Acces | 810.00 | .00 | 789.77 | .00 | 20.23 | U |
| TOTAL | CAPITAL OUTLAY | 2,610.00 | .00 | 789.77 | .00 | 1,820.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 141,374.00 | 9,101.23 | 73,385.22 | .00 | 67,988.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,637.00 | 2,864.36 | 16,449.10 | 1,282.58 | 48,905.32 | |
| NET | | -208,011.00 | -11,965.59 | -89,834.32 | -1,282.58 | -116,894.10 | |

REPORT FGRBDSC
FISCAL YEAR: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 196,805.00 | 39,712.00 | 97,005.00 | .00 | 99,800.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 196,805.00 | 39,712.00 | 97,005.00 | .00 | 99,800.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 196,805.00 | 39,712.00 | 97,005.00 | .00 | 99,800.00 | |
| NET | | 196,805.00 | 39,712.00 | 97,005.00 | .00 | 99,800.00 | |
| TOTAL FUND | | | | | | | |
| 2491 | LE/HS Enhanced DUI Enforcement | | | | | | |
| TOTAL | REVENUE | 196,805.00 | 39,712.00 | 97,005.00 | .00 | 99,800.00 | |
| TOTAL | PERSONAL SERVICES | 141,374.00 | 9,101.23 | 73,385.22 | .00 | 67,988.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,637.00 | 2,864.36 | 16,449.10 | 1,282.58 | 48,905.32 | |
| NET | | -11,206.00 | 27,746.41 | 7,170.68 | -1,282.58 | -17,094.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD357 | (2) Executive Desk | 2,065.00 | .00 | 2,062.96 | .00 | 2.04 | U |
| 5AD358 | (2) Credenzas | 2,166.00 | .00 | 2,071.61 | .00 | 94.39 | U |
| 5AD359 | (1) Executive Chair | 453.00 | .00 | 313.68 | .00 | 139.32 | U |
| TOTAL | CAPITAL OUTLAY | 4,684.00 | .00 | 4,448.25 | .00 | 235.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,684.00 | .00 | 4,448.25 | .00 | 235.75 | |
| NET | | -4,684.00 | .00 | -4,448.25 | .00 | -235.75 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD516 | (101) Driver License Barcode Reader | 30,057.00 | .00 | 30,052.93 | .00 | 4.07 | U |
| TOTAL | CAPITAL OUTLAY | 30,057.00 | .00 | 30,052.93 | .00 | 4.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,057.00 | .00 | 30,052.93 | .00 | 4.07 | |
| NET | | -30,057.00 | .00 | -30,052.93 | .00 | -4.07 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 39,035.00 | 5,560.11 | 5,560.11 | .00 | 33,474.89 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,035.00 | 5,560.11 | 5,560.11 | .00 | 33,474.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,035.00 | 5,560.11 | 5,560.11 | .00 | 33,474.89 | |
| NET | | 39,035.00 | 5,560.11 | 5,560.11 | .00 | 33,474.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2492 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 | 4,294.00 | .00 | 3,152.64 | .00 | 1,141.36 | U |
| TOTAL | SERVICES | 4,294.00 | .00 | 3,152.64 | .00 | 1,141.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,294.00 | .00 | 3,152.64 | .00 | 1,141.36 | |
| NET | | -4,294.00 | .00 | -3,152.64 | .00 | -1,141.36 | |
| TOTAL FUND | | | | | | | |
| 2492 | Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 39,035.00 | 5,560.11 | 5,560.11 | .00 | 33,474.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,035.00 | .00 | 37,653.82 | .00 | 1,381.18 | |
| NET | | .00 | 5,560.11 | -32,093.71 | .00 | 32,093.71 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 45.00 | .00 | .00 | .00 | 45.00 | U |
| 520700 | Technical Services | 7.00 | .00 | .00 | .00 | 7.00 | U |
| TOTAL | SERVICES | 52.00 | .00 | .00 | .00 | 52.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52.00 | .00 | .00 | .00 | 52.00 | |
| NET | | -52.00 | .00 | .00 | .00 | -52.00 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD517 | (91) Driver License Barcode Reader | 26,843.00 | .00 | 26,780.12 | .00 | 62.88 | U |
| TOTAL | CAPITAL OUTLAY | 26,843.00 | .00 | 26,780.12 | .00 | 62.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,843.00 | .00 | 26,780.12 | .00 | 62.88 | |
| NET | | -26,843.00 | .00 | -26,780.12 | .00 | -62.88 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY09 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 26,895.00 | .00 | .00 | .00 | 26,895.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,895.00 | .00 | .00 | .00 | 26,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 26,895.00 | .00 | .00 | .00 | 26,895.00 | |
| NET | | 26,895.00 | .00 | .00 | .00 | 26,895.00 | |
| TOTAL FUND | | | | | | | |
| 2497 | FY09 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 26,895.00 | .00 | .00 | .00 | 26,895.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,895.00 | .00 | 26,780.12 | .00 | 114.88 | |
| NET | | .00 | .00 | -26,780.12 | .00 | 26,780.12 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 74.00 | .00 | 38.98 | .00 | 35.02 | U |
| 5AD524 | (1) Apple iPad | 534.00 | .00 | 533.93 | .00 | .07 | U |
| TOTAL | CAPITAL OUTLAY | 608.00 | .00 | 572.91 | .00 | 35.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 608.00 | .00 | 572.91 | .00 | 35.09 | |
| NET | | -608.00 | .00 | -572.91 | .00 | -35.09 | |

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

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

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 46,466.00 | 533.93 | 533.93 | .00 | 45,932.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 46,466.00 | 533.93 | 533.93 | .00 | 45,932.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 46,466.00 | 533.93 | 533.93 | .00 | 45,932.07 | |
| NET | | 46,466.00 | 533.93 | 533.93 | .00 | 45,932.07 | |
| TOTAL FUND | | | | | | | |
| 2498 | FY10 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 46,466.00 | 533.93 | 533.93 | .00 | 45,932.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 46,465.00 | .00 | 572.91 | .00 | 45,892.09 | |
| NET | | 1.00 | 533.93 | -38.98 | .00 | 39.98 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | |
| 540000 | Small Tools & Minor Equipment | 129.00 | .00 | 104.73 | .00 | 24.27 | U |
| 5AC398 | (2) 42" LCD TV/Monitors | 706.00 | .00 | .00 | .00 | 706.00 | U |
| 5AC399 | (2) 19" Flat Panel Monitors | 293.00 | .00 | .00 | .00 | 293.00 | U |
| 5AC400 | (1) Audio/Visual Switer & Scaler | 39.00 | .00 | .00 | .00 | 39.00 | U |
| 5AC401 | (1) Distribution Amplifier | 19.00 | .00 | .00 | .00 | 19.00 | U |
| 5AD525 | (2) Apple iPads | 1,068.00 | .00 | 1,067.86 | .00 | .14 | U |
| TOTAL | CAPITAL OUTLAY | 2,254.00 | .00 | 1,172.59 | .00 | 1,081.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,454.00 | .00 | 1,172.59 | .00 | 2,281.41 | |
| NET | | -3,454.00 | .00 | -1,172.59 | .00 | -2,281.41 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC402 | (70) Mobile (MOBLAN) Licenses | 7,748.00 | .00 | .00 | .00 | 7,748.00 | U |
| TOTAL | CAPITAL OUTLAY | 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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 11,202.00 | 1,172.59 | 3,845.83 | .00 | 7,356.17 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 11,202.00 | 1,172.59 | 3,845.83 | .00 | 7,356.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,202.00 | 1,172.59 | 3,845.83 | .00 | 7,356.17 | |
| NET | | 11,202.00 | 1,172.59 | 3,845.83 | .00 | 7,356.17 | |
| TOTAL FUND | | | | | | | |
| 2499 | FY11 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 11,202.00 | 1,172.59 | 3,845.83 | .00 | 7,356.17 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,202.00 | .00 | 1,172.59 | .00 | 10,029.41 | |
| NET | | .00 | 1,172.59 | 2,673.24 | .00 | -2,673.24 | |

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 | 164,365.00 | 8,854.14 | 71,014.38 | .00 | 93,350.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 164,365.00 | 8,854.14 | 71,014.38 | .00 | 93,350.62 | |
| 511112 | FICA - Employer's Portion | 12,574.00 | 601.19 | 4,963.21 | .00 | 7,610.79 | U |
| 511113 | SCRS - Employer's Portion | 17,423.00 | 561.89 | 4,420.28 | .00 | 13,002.72 | U |
| 511120 | Employee Insurance-Employer Portion | 27,300.00 | 1,625.00 | 13,000.00 | .00 | 14,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 592.00 | 31.89 | 251.04 | .00 | 340.96 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 376.64 | 3,107.28 | .00 | -3,107.28 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 57,889.00 | 3,196.61 | 25,741.81 | .00 | 32,147.19 | |
| 519999 | Personnel Contingency | 3,898.00 | .00 | .00 | .00 | 3,898.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,898.00 | .00 | .00 | .00 | 3,898.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | 75.00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 155.00 | 75.00 | 150.00 | .00 | 5.00 | |
| 525041 | E-mail Service Charges | 324.00 | 13.50 | 108.00 | .00 | 216.00 | U |
| TOTAL | COMMUNICATION CHARGES | 324.00 | 13.50 | 108.00 | .00 | 216.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,280.00 | .00 | 589.14 | .00 | 1,690.86 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | 319.48 | .00 | 30.52 | U |
| 525240 | Personal Mileage Reimbursement | 493.00 | .00 | .00 | .00 | 493.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,123.00 | .00 | 908.62 | .00 | 2,214.38 | |
| 529903 | Contingency | 4,378.00 | .00 | .00 | .00 | 4,378.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,378.00 | .00 | .00 | .00 | 4,378.00 | |
| 5AD330 | (1) Executive Leather Chair | 170.00 | .00 | 168.53 | .00 | 1.47 | U |
| TOTAL | CAPITAL OUTLAY | 170.00 | .00 | 168.53 | .00 | 1.47 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 226,152.00 | 12,050.75 | 96,756.19 | .00 | 129,395.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,150.00 | 88.50 | 1,335.15 | .00 | 6,814.85 | |
| NET | | -234,302.00 | -12,139.25 | -98,091.34 | .00 | -136,210.66 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 265

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 | 49,448.00 | .00 | 10,156.25 | .00 | 39,291.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 49,448.00 | .00 | 10,156.25 | .00 | 39,291.75 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -24,000.00 | .00 | -24,000.00 | .00 | .00 | U |
| 802611 | Op Trn from Solicitor State Fund | -83,117.00 | .00 | -20,780.00 | .00 | -62,337.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -107,117.00 | .00 | -44,780.00 | .00 | -62,337.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 49,448.00 | .00 | 10,156.25 | .00 | 39,291.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | .00 | -44,780.00 | .00 | -62,337.00 | |
| NET | | 156,565.00 | .00 | 54,936.25 | .00 | 101,628.75 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 49,448.00 | .00 | 10,156.25 | .00 | 39,291.75 | |
| TOTAL | PERSONAL SERVICES | 226,152.00 | 12,050.75 | 96,756.19 | .00 | 129,395.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,150.00 | 88.50 | 1,335.15 | .00 | 6,814.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -107,117.00 | .00 | -44,780.00 | .00 | -62,337.00 | |
| NET | | -77,737.00 | -12,139.25 | -43,155.09 | .00 | -34,581.91 | |

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 | 93,336.00 | 7,237.84 | 59,712.18 | .00 | 33,623.82 | U |
| 510300 | Part Time | 16,568.00 | 1,274.46 | 10,601.93 | .00 | 5,966.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 109,904.00 | 8,512.30 | 70,314.11 | .00 | 39,589.89 | |
| 511112 | FICA - Employer's Portion | 8,408.00 | 582.66 | 4,860.72 | .00 | 3,547.28 | U |
| 511113 | SCRS - Employer's Portion | 11,650.00 | 441.44 | 3,651.16 | .00 | 7,998.84 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 374.00 | 28.92 | 239.15 | .00 | 134.85 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 460.88 | 3,802.26 | .00 | -3,802.26 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,032.00 | 2,813.90 | 22,953.29 | .00 | 13,078.71 | |
| 519999 | Personnel Contingency | 2,607.00 | .00 | .00 | .00 | 2,607.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,607.00 | .00 | .00 | .00 | 2,607.00 | |
| 521000 | Office Supplies | 850.00 | 42.53 | 772.94 | .00 | 77.06 | U |
| 521100 | Duplicating | 750.00 | .00 | 544.64 | .00 | 205.36 | U |
| TOTAL | SUPPLIES | 1,600.00 | 42.53 | 1,317.58 | .00 | 282.42 | |
| 524201 | General Tort Liability Insurance | 155.00 | 75.00 | 150.00 | .00 | 5.00 | U |
| 524301 | Volunteer Liability Ins. | 608.00 | .00 | .00 | .00 | 608.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,090.00 | 610.01 | 610.01 | .00 | 479.99 | U |
| TOTAL | INSURANCE | 1,853.00 | 685.01 | 760.01 | .00 | 1,092.99 | |
| 525000 | Telephone | 725.00 | 61.27 | 475.25 | .00 | 249.75 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 162.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 968.00 | 81.52 | 637.25 | .00 | 330.75 | |
| 525100 | Postage | 2,200.00 | 240.22 | 1,638.84 | .00 | 561.16 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 240.22 | 1,638.84 | .00 | 561.16 | |
| 525210 | Conference, Meeting & Training Exp. | 1,160.00 | 24.72 | 977.38 | .00 | 182.62 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 160.00 | .00 | 40.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,650.00 | 211.87 | 1,083.23 | .00 | 566.77 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,010.00 | 236.59 | 2,220.61 | .00 | 789.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 9,272.00 | .00 | .00 | .00 | 9,272.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 9,272.00 | .00 | .00 | .00 | 9,272.00 | |
| 5AD214 | (2) Desktop Computers (F1) - Repl | 2,050.00 | .00 | 1,949.54 | .00 | 100.46 | U |
| 5AD215 | (1) Laptop(F3) w/Accessories - Repl | 1,156.00 | .00 | 1,151.84 | .00 | 4.16 | U |
| TOTAL | CAPITAL OUTLAY | 3,206.00 | .00 | 3,101.38 | .00 | 104.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 148,543.00 | 11,326.20 | 93,267.40 | .00 | 55,275.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,109.00 | 1,285.87 | 9,675.67 | .00 | 12,433.33 | |
| NET | | -170,652.00 | -12,612.07 | -102,943.07 | .00 | -67,708.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | |
| 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 | .00 | -31,500.00 | .00 | -10,500.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -105,412.00 | .00 | -94,912.00 | .00 | -10,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | .00 | -94,912.00 | .00 | -10,500.00 | |
| NET | | 165,412.00 | .00 | 139,912.00 | .00 | 25,500.00 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,000.00 | .00 | 45,000.00 | .00 | 15,000.00 | |
| TOTAL | PERSONAL SERVICES | 148,543.00 | 11,326.20 | 93,267.40 | .00 | 55,275.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,109.00 | 1,285.87 | 9,675.67 | .00 | 12,433.33 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | .00 | -94,912.00 | .00 | -10,500.00 | |
| NET | | -5,240.00 | -12,612.07 | 36,968.93 | .00 | -42,208.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 17,000.00 | .00 | 17,000.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,000.00 | .00 | 17,000.00 | .00 | .00 | |
| 5AD499 | (5) Netmotion Licenses | 1,250.00 | .00 | .00 | 1,173.52 | 76.48 | U |
| 5AD500 | (1) Ruggedized Laptop | 3,000.00 | .00 | .00 | 2,980.70 | 19.30 | U |
| 5AD501 | (2) Wireless Tablets w/ Accessories | 1,000.00 | .00 | 986.04 | .00 | 13.96 | U |
| TOTAL | CAPITAL OUTLAY | 5,250.00 | .00 | 986.04 | 4,154.22 | 109.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,250.00 | .00 | 17,986.04 | 4,154.22 | 109.74 | |
| NET | | -22,250.00 | .00 | -17,986.04 | -4,154.22 | -109.74 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459100 | DHEC - EMS Grant-in-Aid | 21,026.00 | 17,882.82 | 17,882.82 | .00 | 3,143.18 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,026.00 | 17,882.82 | 17,882.82 | .00 | 3,143.18 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,450.00 | .00 | -1,450.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,450.00 | .00 | -1,450.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 21,026.00 | 17,882.82 | 17,882.82 | .00 | 3,143.18 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,450.00 | .00 | -1,450.00 | .00 | .00 | |
| NET | | 22,476.00 | 17,882.82 | 19,332.82 | .00 | 3,143.18 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,026.00 | 17,882.82 | 17,882.82 | .00 | 3,143.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,250.00 | .00 | 17,986.04 | 4,154.22 | 109.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,450.00 | .00 | -1,450.00 | .00 | .00 | |
| NET | | 226.00 | 17,882.82 | 1,346.78 | -4,154.22 | 3,033.44 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459101 | DNR Distribution | .00 | .00 | 49,375.67 | .00 | -49,375.67 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 49,375.67 | .00 | -49,375.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 49,375.67 | .00 | -49,375.67 | |
| NET | | .00 | .00 | 49,375.67 | .00 | -49,375.67 | |
| TOTAL FUND | | | | | | | |
| 2530 | Water Recreation Resources Tax | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 49,375.67 | .00 | -49,375.67 | |
| NET | | .00 | .00 | 49,375.67 | .00 | -49,375.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG: 140000 Judicial Division
 ORG: 141100 Clerk of Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521000 | Office Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 529903 | Contingency | 94,083.00 | .00 | .00 | .00 | 94,083.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 94,083.00 | .00 | .00 | .00 | 94,083.00 | |
| 540000 | Small Tools & Minor Equipment | 3,975.00 | .00 | .00 | .00 | 3,975.00 | U |
| 540010 | Minor Software | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AD246 | (1) Advanced Network Printer - Repl | 2,000.00 | .00 | 1,740.13 | .00 | 259.87 | U |
| 5AD247 | (1) Network Printer - Replacement | 1,075.00 | .00 | 918.86 | .00 | 156.14 | U |
| 5AD248 | (1) Digital Camera w/Accessories | 591.00 | .00 | 356.25 | .00 | 234.75 | U |
| 5AD249 | (1) Laptop (F3) - Replacement | 1,185.00 | .00 | 1,149.06 | .00 | 35.94 | U |
| 5AD629 | (1) 8' Table (Conference Room) | 2,000.00 | .00 | .00 | 1,541.34 | 458.66 | U |
| TOTAL | CAPITAL OUTLAY | 11,326.00 | .00 | 4,164.30 | 1,541.34 | 5,620.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 106,409.00 | .00 | 4,164.30 | 1,541.34 | 100,703.36 | |
| NET | | -106,409.00 | .00 | -4,164.30 | -1,541.34 | -100,703.36 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 273

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 | 340.00 | 8,430.00 | .00 | 3,570.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,000.00 | 340.00 | 8,430.00 | .00 | 3,570.00 | |
| 461000 | Investment Interest | 200.00 | 17.97 | 139.64 | .00 | 60.36 | U |
| TOTAL | INTEREST | 200.00 | 17.97 | 139.64 | .00 | 60.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 357.97 | 8,569.64 | .00 | 3,630.36 | |
| NET | | 12,200.00 | 357.97 | 8,569.64 | .00 | 3,630.36 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 12,200.00 | 357.97 | 8,569.64 | .00 | 3,630.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 106,409.00 | .00 | 4,164.30 | 1,541.34 | 100,703.36 | |
| NET | | -94,209.00 | 357.97 | 4,405.34 | -1,541.34 | -97,073.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 91,801.00 | 6,935.89 | 53,615.20 | .00 | 38,185.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 91,801.00 | 6,935.89 | 53,615.20 | .00 | 38,185.80 | |
| 511112 | FICA - Employer's Portion | 7,023.00 | 456.30 | 3,611.33 | .00 | 3,411.67 | U |
| 511113 | SCRS - Employer's Portion | 9,731.00 | 735.21 | 5,683.18 | .00 | 4,047.82 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 275.00 | 20.80 | 160.94 | .00 | 114.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 32,629.00 | 2,512.31 | 19,855.45 | .00 | 12,773.55 | |
| 519999 | Personnel Contingency | 2,177.00 | .00 | .00 | .00 | 2,177.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,177.00 | .00 | .00 | .00 | 2,177.00 | |
| 520100 | Contracted Maintenance | 136,728.00 | 10,245.06 | 96,698.24 | 40,030.24 | -.48 | U |
| 520200 | Contracted Services | 307,878.00 | 19,076.78 | 183,038.57 | 85,875.39 | 38,964.04 | U |
| 520702 | Technical Currency & Support | 59,286.00 | .00 | 59,285.08 | .00 | .92 | U |
| TOTAL | SERVICES | 503,892.00 | 29,321.84 | 339,021.89 | 125,905.63 | 38,964.48 | |
| 521000 | Office Supplies | 2,469.00 | 330.88 | 1,400.36 | 152.11 | 916.53 | U |
| 521200 | Operating Supplies | 2,000.00 | 1,042.51 | 1,655.73 | .00 | 344.27 | U |
| TOTAL | SUPPLIES | 4,469.00 | 1,373.39 | 3,056.09 | 152.11 | 1,260.80 | |
| 522050 | Generator Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 8,500.00 | .00 | .00 | 1,000.00 | 7,500.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | 1,156.67 | 1,406.67 | 500.00 | 93.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,500.00 | 1,156.67 | 1,406.67 | 1,500.00 | 8,593.33 | |
| 524201 | General Tort Liability Insurance | 48.00 | 23.00 | 46.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 48.00 | 23.00 | 46.00 | .00 | 2.00 | |
| 525000 | Telephone | 42,597.00 | 2,985.32 | 24,044.75 | .00 | 18,552.25 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.21 | 57.43 | .00 | 67.57 | U |
| 525004 | WAN Service Charges | 1,080.00 | 76.83 | 578.05 | 334.19 | 167.76 | U |
| 525021 | Smart Phone Charges | 3,236.00 | 222.40 | 1,695.26 | 1,304.62 | 236.12 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,404.00 | 403.36 | 2,996.15 | 5,407.21 | .64 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 69,138.00 | .00 | 65,993.23 | .00 | 3,144.77 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525042 | Sharepoint Service Charges | 792.00 | 732.60 | 732.60 | .00 | 59.40 | U |
| TOTAL | COMMUNICATION CHARGES | 125,372.00 | 4,428.72 | 96,097.47 | 7,046.02 | 22,228.51 | |
| 525210 | Conference, Meeting & Training Exp. | 21,000.00 | 2,024.00 | 6,682.55 | 7,615.00 | 6,702.45 | U |
| 525230 | Subscriptions, Dues, & Books | 4,976.00 | 904.47 | 4,469.43 | .00 | 506.57 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 125.43 | .00 | 374.57 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | .00 | 437.45 | .00 | 562.55 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,476.00 | 2,928.47 | 11,714.86 | 7,615.00 | 8,146.14 | |
| 525600 | Uniforms & Clothing | 1,132.00 | 337.32 | 837.35 | 171.90 | 122.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,132.00 | 337.32 | 837.35 | 171.90 | 122.75 | |
| 529903 | Contingency | 40,443.00 | .00 | .00 | .00 | 40,443.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40,443.00 | .00 | .00 | .00 | 40,443.00 | |
| 540000 | Small Tools & Minor Equipment | 3,031.00 | 82.38 | 2,730.23 | 300.00 | .77 | U |
| 540010 | Minor Software | 170.00 | .00 | 50.00 | .00 | 120.00 | U |
| 5A8303 | (10) APCO MEDS Guide Cards | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AC281 | (2) Cross Patch Radios - Repl. | 11,619.00 | .00 | 11,562.49 | .00 | 56.51 | U |
| 5AD250 | Monitors - Replacements | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AD253 | (1) Server - Replacement | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AD254 | (1) MIS 911 Reporting - Upgrade | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AD492 | Scheduling Software | 2,247.00 | .00 | .00 | 2,247.00 | .00 | U |
| 5AD493 | Scheduling Equipment | 321.00 | .00 | .00 | 321.00 | .00 | U |
| 5AD689 | (6) Dispatch Chairs - Replacement | 5,658.00 | .00 | .00 | .00 | 5,658.00 | U |
| TOTAL | CAPITAL OUTLAY | 53,046.00 | 82.38 | 14,342.72 | 2,868.00 | 35,835.28 | |
| 814507 | Op Trn to 911 Communication Center | 1,679,767.00 | .00 | 1,600,000.00 | .00 | 79,767.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,679,767.00 | .00 | 1,600,000.00 | .00 | 79,767.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 276

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 | 126,607.00 | 9,448.20 | 73,470.65 | .00 | 53,136.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 767,378.00 | 39,651.79 | 466,523.05 | 145,258.66 | 155,596.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,679,767.00 | .00 | 1,600,000.00 | .00 | 79,767.00 | |
| NET | | -2,573,752.00 | -49,099.99 | -2,139,993.70 | -145,258.66 | -288,499.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 277

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 | 47,597.75 | 488,546.44 | .00 | 111,453.56 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 300,000.00 | .00 | 598,030.58 | .00 | -298,030.58 | U |
| 435103 | 911 CMRS Capital Reimb. | 136,000.00 | .00 | 115,608.31 | .00 | 20,391.69 | U |
| 437550 | 911 Tape Sales | 900.00 | 120.00 | 1,035.00 | .00 | -135.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,036,900.00 | 47,717.75 | 1,203,220.33 | .00 | -166,320.33 | |
| 461000 | Investment Interest | .00 | 205.27 | 2,786.35 | .00 | -2,786.35 | U |
| TOTAL | INTEREST | .00 | 205.27 | 2,786.35 | .00 | -2,786.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,036,900.00 | 47,923.02 | 1,206,006.68 | .00 | -169,106.68 | |
| NET | | 1,036,900.00 | 47,923.02 | 1,206,006.68 | .00 | -169,106.68 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,036,900.00 | 47,923.02 | 1,206,006.68 | .00 | -169,106.68 | |
| TOTAL | PERSONAL SERVICES | 126,607.00 | 9,448.20 | 73,470.65 | .00 | 53,136.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 767,378.00 | 39,651.79 | 466,523.05 | 145,258.66 | 155,596.29 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,679,767.00 | .00 | 1,600,000.00 | .00 | 79,767.00 | |
| NET | | -1,536,852.00 | -1,176.97 | -933,987.02 | -145,258.66 | -457,606.32 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 278

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 | 19,388.00 | .00 | 5,000.00 | .00 | 14,388.00 | U |
| 520800 | Outside Printing | 2,845.00 | .00 | .00 | .00 | 2,845.00 | U |
| TOTAL | SERVICES | 22,233.00 | .00 | 5,000.00 | .00 | 17,233.00 | |
| 521000 | Office Supplies | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 521100 | Duplicating | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 521200 | Operating Supplies | 1,664.00 | .00 | .00 | .00 | 1,664.00 | U |
| TOTAL | SUPPLIES | 3,364.00 | .00 | .00 | .00 | 3,364.00 | |
| 522200 | Small Equip Repairs & Maintenance | 1,300.00 | .00 | 1,003.66 | .00 | 296.34 | U |
| 522300 | Vehicle Repairs & Maintenance | 208.00 | .00 | .00 | .00 | 208.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,508.00 | .00 | 1,003.66 | .00 | 504.34 | |
| 525090 | Other Communication Charges | 960.00 | .00 | .00 | .00 | 960.00 | U |
| TOTAL | COMMUNICATION CHARGES | 960.00 | .00 | .00 | .00 | 960.00 | |
| 525210 | Conference, Meeting & Training Exp. | 3,743.00 | .00 | 1,730.83 | .00 | 2,012.17 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 525250 | Motor Pool Reimbursement | 4,389.00 | .00 | 49.16 | .00 | 4,339.84 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,432.00 | .00 | 1,779.99 | .00 | 6,652.01 | |
| 529903 | Contingency | 23,817.00 | .00 | .00 | .00 | 23,817.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 23,817.00 | .00 | .00 | .00 | 23,817.00 | |
| 540000 | Small Tools & Minor Equipment | 3,718.00 | .00 | 3,640.53 | .00 | 77.47 | U |
| 540010 | Minor Software | 458.00 | .00 | .00 | .00 | 458.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,176.00 | .00 | 3,640.53 | .00 | 535.47 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 279

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 | 64,490.00 | .00 | 11,424.18 | .00 | 53,065.82 | |
| NET | | -64,490.00 | .00 | -11,424.18 | .00 | -53,065.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 280

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 | 4.99 | 32.63 | .00 | -32.63 | U |
| TOTAL | INTEREST | .00 | 4.99 | 32.63 | .00 | -32.63 | |
| 466000 | SCE & G Support Funds | 18,968.00 | .00 | 18,967.52 | .00 | .48 | U |
| TOTAL | MISCELLANEOUS REVENUES | 18,968.00 | .00 | 18,967.52 | .00 | .48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,968.00 | 4.99 | 19,000.15 | .00 | -32.15 | |
| NET | | 18,968.00 | 4.99 | 19,000.15 | .00 | -32.15 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 18,968.00 | 4.99 | 19,000.15 | .00 | -32.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,490.00 | .00 | 11,424.18 | .00 | 53,065.82 | |
| NET | | -45,522.00 | 4.99 | 7,575.97 | .00 | -53,097.97 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 281

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | 62,397.00 | .00 | .00 | .00 | 62,397.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 62,397.00 | .00 | .00 | .00 | 62,397.00 | |
| 511112 | FICA - Employer's Portion | 4,773.00 | .00 | .00 | .00 | 4,773.00 | U |
| 511113 | SCRS - Employer's Portion | 6,614.00 | .00 | .00 | .00 | 6,614.00 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | .00 | .00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 224.00 | .00 | .00 | .00 | 224.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,211.00 | .00 | .00 | .00 | 27,211.00 | |
| 519999 | Personnel Contingency | 1,479.00 | .00 | .00 | .00 | 1,479.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,479.00 | .00 | .00 | .00 | 1,479.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 91,087.00 | .00 | .00 | .00 | 91,087.00 | |
| NET | | -91,087.00 | .00 | .00 | .00 | -91,087.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 282

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 | 3,624.96 | .00 | 6,375.04 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,000.00 | .00 | 3,624.96 | .00 | 6,375.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,000.00 | .00 | 3,624.96 | .00 | 6,375.04 | |
| NET | | 10,000.00 | .00 | 3,624.96 | .00 | 6,375.04 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 10,000.00 | .00 | 3,624.96 | .00 | 6,375.04 | |
| TOTAL | PERSONAL SERVICES | 91,087.00 | .00 | .00 | .00 | 91,087.00 | |
| NET | | -81,087.00 | .00 | 3,624.96 | .00 | -84,711.96 | |

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 | 242,051.00 | 2,775.57 | 48,956.93 | .00 | 193,094.07 | U |
| 510300 | Part Time | 32,718.00 | 2,796.42 | 23,070.41 | .00 | 9,647.59 | U |
| TOTAL | EARNINGS ACCOUNTS | 274,769.00 | 5,571.99 | 72,027.34 | .00 | 202,741.66 | |
| 511112 | FICA - Employer's Portion | 21,020.00 | 390.85 | 5,197.28 | .00 | 15,822.72 | U |
| 511113 | SCRS - Employer's Portion | 29,125.00 | 590.63 | 7,634.90 | .00 | 21,490.10 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,300.00 | 12,350.00 | .00 | 26,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 991.00 | 20.05 | 259.40 | .00 | 731.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 90,136.00 | 2,301.53 | 25,441.58 | .00 | 64,694.42 | |
| 519999 | Personnel Contingency | 6,517.00 | .00 | .00 | .00 | 6,517.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,517.00 | .00 | .00 | .00 | 6,517.00 | |
| 524201 | General Tort Liability Insurance | 226.00 | 109.50 | 219.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 226.00 | 109.50 | 219.00 | .00 | 7.00 | |
| 525021 | Smart Phone Charges | 700.00 | .00 | 83.72 | .00 | 616.28 | U |
| 525041 | E-mail Service Charges | 1,377.00 | 117.16 | 928.99 | .00 | 448.01 | U |
| TOTAL | COMMUNICATION CHARGES | 2,077.00 | 117.16 | 1,012.71 | .00 | 1,064.29 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | 439.00 | .00 | 2,061.00 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,200.00 | .00 | 439.00 | .00 | 2,761.00 | |
| 529903 | Contingency | 872.00 | .00 | .00 | .00 | 872.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 872.00 | .00 | .00 | .00 | 872.00 | |
| 540000 | Small Tools & Minor Equipment | 150.00 | 53.49 | 53.49 | .00 | 96.51 | U |
| TOTAL | CAPITAL OUTLAY | 150.00 | 53.49 | 53.49 | .00 | 96.51 | |
| 812460 | Op Trn to Sol / Drug Court | 27,000.00 | .00 | 6,750.00 | .00 | 20,250.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 83,117.00 | .00 | 20,780.00 | .00 | 62,337.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 110,117.00 | .00 | 27,530.00 | .00 | 82,587.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 284

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 | 371,422.00 | 7,873.52 | 97,468.92 | .00 | 273,953.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,525.00 | 280.15 | 1,724.20 | .00 | 4,800.80 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | .00 | 27,530.00 | .00 | 82,587.00 | |
| NET | | -488,064.00 | -8,153.67 | -126,723.12 | .00 | -361,340.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 285

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 | 28,000.00 | 1,420.45 | 12,503.69 | .00 | 15,496.31 | U |
| TOTAL | COUNTY FINES | 28,000.00 | 1,420.45 | 12,503.69 | .00 | 15,496.31 | |
| 451500 | Circuit Solicitor State Supplement | 297,704.00 | .00 | 121,882.23 | .00 | 175,821.77 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 297,704.00 | .00 | 121,882.23 | .00 | 175,821.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 325,704.00 | 1,420.45 | 134,385.92 | .00 | 191,318.08 | |
| NET | | 325,704.00 | 1,420.45 | 134,385.92 | .00 | 191,318.08 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 325,704.00 | 1,420.45 | 134,385.92 | .00 | 191,318.08 | |
| TOTAL | PERSONAL SERVICES | 371,422.00 | 7,873.52 | 97,468.92 | .00 | 273,953.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,525.00 | 280.15 | 1,724.20 | .00 | 4,800.80 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 110,117.00 | .00 | 27,530.00 | .00 | 82,587.00 | |
| NET | | -162,360.00 | -6,733.22 | 7,662.80 | .00 | -170,022.80 | |

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 | 10,723.08 | 88,465.38 | .00 | 135,176.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 223,642.00 | 10,723.08 | 88,465.38 | .00 | 135,176.62 | |
| 511112 | FICA - Employer's Portion | 17,109.00 | 731.78 | 6,101.87 | .00 | 11,007.13 | U |
| 511113 | SCRS - Employer's Portion | 23,706.00 | 1,136.66 | 9,377.45 | .00 | 14,328.55 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 15,600.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 805.00 | 38.60 | 318.71 | .00 | 486.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 80,620.00 | 3,857.04 | 31,398.03 | .00 | 49,221.97 | |
| 519999 | Personnel Contingency | 5,305.00 | .00 | .00 | .00 | 5,305.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,305.00 | .00 | .00 | .00 | 5,305.00 | |
| 521100 | Duplicating | 2,473.00 | .00 | 821.59 | .00 | 1,651.41 | U |
| TOTAL | SUPPLIES | 2,473.00 | .00 | 821.59 | .00 | 1,651.41 | |
| 524201 | General Tort Liability Insurance | 173.00 | 83.50 | 167.00 | .00 | 6.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 2,425.00 | .00 | .00 | .00 | 2,425.00 | U |
| TOTAL | INSURANCE | 2,598.00 | 83.50 | 167.00 | .00 | 2,431.00 | |
| 525041 | E-mail Service Charges | 405.00 | 27.00 | 216.00 | .00 | 189.00 | U |
| TOTAL | COMMUNICATION CHARGES | 405.00 | 27.00 | 216.00 | .00 | 189.00 | |
| 529903 | Contingency | 5,313.00 | .00 | .00 | .00 | 5,313.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 5,313.00 | .00 | .00 | .00 | 5,313.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 309,567.00 | 14,580.12 | 119,863.41 | .00 | 189,703.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,789.00 | 110.50 | 1,204.59 | .00 | 9,584.41 | |
| NET | | -320,356.00 | -14,690.62 | -121,068.00 | .00 | -199,288.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 287

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 | 320,383.00 | 20,968.99 | 115,465.52 | .00 | 204,917.48 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 320,383.00 | 20,968.99 | 115,465.52 | .00 | 204,917.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 320,383.00 | 20,968.99 | 115,465.52 | .00 | 204,917.48 | |
| NET | | 320,383.00 | 20,968.99 | 115,465.52 | .00 | 204,917.48 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 320,383.00 | 20,968.99 | 115,465.52 | .00 | 204,917.48 | |
| TOTAL | PERSONAL SERVICES | 309,567.00 | 14,580.12 | 119,863.41 | .00 | 189,703.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,789.00 | 110.50 | 1,204.59 | .00 | 9,584.41 | |
| NET | | 27.00 | 6,278.37 | -5,602.48 | .00 | 5,629.48 | |

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 | 216,637.00 | 12,844.86 | 105,970.04 | .00 | 110,666.96 | U |
| 510300 | Part Time | 39,537.00 | 1,480.63 | 12,315.53 | .00 | 27,221.47 | U |
| TOTAL | EARNINGS ACCOUNTS | 256,174.00 | 14,325.49 | 118,285.57 | .00 | 137,888.43 | |
| 511112 | FICA - Employer's Portion | 19,597.00 | 988.20 | 8,079.48 | .00 | 11,517.52 | U |
| 511113 | SCRS - Employer's Portion | 27,154.00 | 1,361.56 | 11,232.86 | .00 | 15,921.14 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 2,600.00 | 20,800.00 | .00 | 26,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 920.00 | 48.39 | 400.01 | .00 | 519.99 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 156.95 | 1,305.48 | .00 | -1,305.48 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 94,471.00 | 5,155.10 | 41,817.83 | .00 | 52,653.17 | |
| 519999 | Personnel Contingency | 6,076.00 | .00 | .00 | .00 | 6,076.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,076.00 | .00 | .00 | .00 | 6,076.00 | |
| 520200 | Contracted Services | 2,500.00 | 206.59 | 1,628.69 | 826.43 | 44.88 | U |
| TOTAL | SERVICES | 2,500.00 | 206.59 | 1,628.69 | 826.43 | 44.88 | |
| 521000 | Office Supplies | 3,300.00 | 757.17 | 2,448.35 | .00 | 851.65 | U |
| 521100 | Duplicating | 3,000.00 | .00 | 602.76 | .00 | 2,397.24 | U |
| 521200 | Operating Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 6,600.00 | 757.17 | 3,051.11 | .00 | 3,548.89 | |
| 524201 | General Tort Liability Insurance | 220.00 | 106.50 | 213.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 220.00 | 106.50 | 213.00 | .00 | 7.00 | |
| 525000 | Telephone | 2,000.00 | 154.14 | 1,253.94 | .00 | 746.06 | U |
| 525020 | Pagers and Cell Phones | 650.00 | .00 | 350.51 | .00 | 299.49 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 121.73 | .00 | 121.27 | U |
| TOTAL | COMMUNICATION CHARGES | 2,893.00 | 167.64 | 1,726.18 | .00 | 1,166.82 | |
| 525100 | Postage | 24,000.00 | 1,303.14 | 9,218.53 | .00 | 14,781.47 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 24,000.00 | 1,303.14 | 9,218.53 | .00 | 14,781.47 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 227.50 | .00 | 1,772.50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,750.00 | 231.65 | 2,633.60 | .00 | 1,116.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,100.00 | 231.65 | 2,861.10 | .00 | 3,238.90 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| 529903 | Contingency | 27,134.00 | .00 | .00 | .00 | 27,134.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 27,134.00 | .00 | .00 | .00 | 27,134.00 | |
| 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 | 356,721.00 | 19,480.59 | 160,103.40 | .00 | 196,617.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,747.00 | 2,772.69 | 18,698.61 | 826.43 | 56,221.96 | |
| NET | | -432,468.00 | -22,253.28 | -178,802.01 | -826.43 | -252,839.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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 PAGE: 290

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 | 234,007.00 | 20,170.00 | 153,322.50 | .00 | 80,684.50 | U |
| TOTAL | FEES, PERMITS, AND SALES | 234,007.00 | 20,170.00 | 153,322.50 | .00 | 80,684.50 | |
| 461000 | Investment Interest | 600.00 | 31.29 | 300.83 | .00 | 299.17 | U |
| TOTAL | INTEREST | 600.00 | 31.29 | 300.83 | .00 | 299.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 234,607.00 | 20,201.29 | 153,623.33 | .00 | 80,983.67 | |
| NET | | 234,607.00 | 20,201.29 | 153,623.33 | .00 | 80,983.67 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 234,607.00 | 20,201.29 | 153,623.33 | .00 | 80,983.67 | |
| TOTAL | PERSONAL SERVICES | 356,721.00 | 19,480.59 | 160,103.40 | .00 | 196,617.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,747.00 | 2,772.69 | 18,698.61 | 826.43 | 56,221.96 | |
| NET | | -197,861.00 | -2,051.99 | -25,178.68 | -826.43 | -171,855.89 | |

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 | 57,594.00 | .00 | .00 | .00 | 57,594.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,594.00 | .00 | .00 | .00 | 57,594.00 | |
| 511112 | FICA - Employer's Portion | 4,406.00 | .00 | .00 | .00 | 4,406.00 | U |
| 511113 | SCRS - Employer's Portion | 6,105.00 | .00 | .00 | .00 | 6,105.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207.00 | .00 | .00 | .00 | 207.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,518.00 | .00 | .00 | .00 | 18,518.00 | |
| 519999 | Personnel Contingency | 1,366.00 | .00 | .00 | .00 | 1,366.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,366.00 | .00 | .00 | .00 | 1,366.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | 11.50 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | 11.50 | 23.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | .00 | .00 | 81.00 | |
| 525210 | Conference, Meeting & Training Exp. | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 600.00 | .00 | .00 | .00 | 600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 77,478.00 | .00 | .00 | .00 | 77,478.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 705.00 | 11.50 | 23.00 | .00 | 682.00 | |
| NET | | -78,183.00 | -11.50 | -23.00 | .00 | -78,160.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/Drug Case Prosecution
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 78,183.00 | .00 | 11.50 | .00 | 78,171.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 78,183.00 | .00 | 11.50 | .00 | 78,171.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 78,183.00 | .00 | 11.50 | .00 | 78,171.50 | |
| NET | | 78,183.00 | .00 | 11.50 | .00 | 78,171.50 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / DUI/Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 78,183.00 | .00 | 11.50 | .00 | 78,171.50 | |
| TOTAL | PERSONAL SERVICES | 77,478.00 | .00 | .00 | .00 | 77,478.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 705.00 | 11.50 | 23.00 | .00 | 682.00 | |
| NET | | .00 | -11.50 | -11.50 | .00 | 11.50 | |

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 | 1,377.09 | 11,360.99 | .00 | 45,931.01 | U |
| TOTAL | EARNINGS ACCOUNTS | 57,292.00 | 1,377.09 | 11,360.99 | .00 | 45,931.01 | |
| 511112 | FICA - Employer's Portion | 4,383.00 | 99.90 | 827.46 | .00 | 3,555.54 | U |
| 511113 | SCRS - Employer's Portion | 6,073.00 | 145.98 | 1,204.34 | .00 | 4,868.66 | U |
| 511120 | Employee Insurance-Employer Portion | 10,140.00 | 195.00 | 1,560.00 | .00 | 8,580.00 | U |
| 511130 | Workers Compensation-Employer Cost | 206.00 | 4.96 | 40.95 | .00 | 165.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,802.00 | 445.84 | 3,632.75 | .00 | 17,169.25 | |
| 519999 | Personnel Contingency | 1,359.00 | .00 | .00 | .00 | 1,359.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,359.00 | .00 | .00 | .00 | 1,359.00 | |
| 521100 | Duplicating | 2,069.00 | .00 | .00 | .00 | 2,069.00 | U |
| TOTAL | SUPPLIES | 2,069.00 | .00 | .00 | .00 | 2,069.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | 22.75 | 45.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 485.00 | .00 | .00 | .00 | 485.00 | U |
| TOTAL | INSURANCE | 532.00 | 22.75 | 45.50 | .00 | 486.50 | |
| 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 | 48,452.00 | .00 | .00 | .00 | 48,452.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 48,452.00 | .00 | .00 | .00 | 48,452.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 79,453.00 | 1,822.93 | 14,993.74 | .00 | 64,459.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,134.00 | 22.75 | 45.50 | .00 | 51,088.50 | |
| NET | | -130,587.00 | -1,845.68 | -15,039.24 | .00 | -115,547.76 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 294

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 | 70,000.00 | 2,639.60 | 14,379.87 | .00 | 55,620.13 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 70,000.00 | 2,639.60 | 14,379.87 | .00 | 55,620.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 70,000.00 | 2,639.60 | 14,379.87 | .00 | 55,620.13 | |
| NET | | 70,000.00 | 2,639.60 | 14,379.87 | .00 | 55,620.13 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 70,000.00 | 2,639.60 | 14,379.87 | .00 | 55,620.13 | |
| TOTAL | PERSONAL SERVICES | 79,453.00 | 1,822.93 | 14,993.74 | .00 | 64,459.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,134.00 | 22.75 | 45.50 | .00 | 51,088.50 | |
| NET | | -60,587.00 | 793.92 | -659.37 | .00 | -59,927.63 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 295

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 | 80,758.00 | .00 | .00 | .00 | 80,758.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 80,758.00 | .00 | .00 | .00 | 80,758.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,758.00 | .00 | .00 | .00 | 80,758.00 | |
| NET | | -80,758.00 | .00 | .00 | .00 | -80,758.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 296

COAS: L COUNTY OF LEXINGTON
 FUND: 2616 Sol/Broker Disclosure Penalty
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469912 | Litigation Settlement | .00 | .00 | 117,470.43 | .00 | -117,470.43 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 117,470.43 | .00 | -117,470.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 117,470.43 | .00 | -117,470.43 | |
| NET | | .00 | .00 | 117,470.43 | .00 | -117,470.43 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 117,470.43 | .00 | -117,470.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 80,758.00 | .00 | .00 | .00 | 80,758.00 | |
| NET | | -80,758.00 | .00 | 117,470.43 | .00 | -198,228.43 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 297

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 | 4,275.53 | 64,776.97 | .00 | 10,223.03 | U |
| TOTAL | SERVICES | 75,000.00 | 4,275.53 | 64,776.97 | .00 | 10,223.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,000.00 | 4,275.53 | 64,776.97 | .00 | 10,223.03 | |
| NET | | -75,000.00 | -4,275.53 | -64,776.97 | .00 | -10,223.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 298

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 | 4,581.56 | 68,467.49 | .00 | 6,532.51 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 75,000.00 | 4,581.56 | 68,467.49 | .00 | 6,532.51 | |
| 461000 | Investment Interest | 5.00 | .00 | .00 | .00 | 5.00 | U |
| TOTAL | INTEREST | 5.00 | .00 | .00 | .00 | 5.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 75,005.00 | 4,581.56 | 68,467.49 | .00 | 6,537.51 | |
| NET | | 75,005.00 | 4,581.56 | 68,467.49 | .00 | 6,537.51 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 75,005.00 | 4,581.56 | 68,467.49 | .00 | 6,537.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 75,000.00 | 4,275.53 | 64,776.97 | .00 | 10,223.03 | |
| NET | | 5.00 | 306.03 | 3,690.52 | .00 | -3,685.52 | |

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 | 762,763.00 | 55,280.11 | 418,605.96 | .00 | 344,157.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 762,763.00 | 55,280.11 | 418,605.96 | .00 | 344,157.04 | |
| 511112 | FICA - Employer's Portion | 58,351.00 | 3,970.74 | 30,315.30 | .00 | 28,035.70 | U |
| 511113 | SCRS - Employer's Portion | 80,853.00 | 5,859.72 | 44,372.43 | .00 | 36,480.57 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 8,450.00 | 63,700.00 | .00 | 45,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,746.00 | 198.98 | 1,507.68 | .00 | 1,238.32 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 652.00 | .00 | -652.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 251,150.00 | 18,479.44 | 140,547.41 | .00 | 110,602.59 | |
| 519999 | Personnel Contingency | 15,966.00 | .00 | .00 | .00 | 15,966.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 15,966.00 | .00 | .00 | .00 | 15,966.00 | |
| 520219 | Water and Other Beverage Service | 400.00 | 19.88 | 176.04 | 123.96 | 100.00 | U |
| 520704 | Computer Security & Mgmt Services | 344.00 | .00 | .00 | .00 | 344.00 | U |
| TOTAL | SERVICES | 744.00 | 19.88 | 176.04 | 123.96 | 444.00 | |
| 521000 | Office Supplies | 8,000.00 | 369.97 | 4,741.18 | .00 | 3,258.82 | U |
| 521100 | Duplicating | 3,000.00 | .00 | 1,027.48 | 2,008.07 | -35.55 | U |
| TOTAL | SUPPLIES | 11,000.00 | 369.97 | 5,768.66 | 2,008.07 | 3,223.27 | |
| 522200 | Small Equip Repairs & Maintenance | 233.00 | .00 | .00 | .00 | 233.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 233.00 | .00 | .00 | .00 | 233.00 | |
| 523100 | Building Rental | 26,758.00 | 2,024.76 | 18,043.08 | 8,714.04 | .88 | U |
| TOTAL | RENTALS | 26,758.00 | 2,024.76 | 18,043.08 | 8,714.04 | .88 | |
| 524000 | Building Insurance | 165.00 | 80.25 | 160.50 | .00 | 4.50 | U |
| 524201 | General Tort Liability Insurance | 975.00 | 473.00 | 946.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 1,140.00 | 553.25 | 1,106.50 | .00 | 33.50 | |
| 525000 | Telephone | 7,000.00 | 580.73 | 4,634.48 | .00 | 2,365.52 | U |
| 525004 | WAN Service Charges | 6,220.00 | 490.00 | 3,920.00 | .00 | 2,300.00 | U |
| 525041 | E-mail Service Charges | 1,300.00 | 87.75 | 753.12 | .00 | 546.88 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 300

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | COMMUNICATION CHARGES | 14,520.00 | 1,158.48 | 9,307.60 | .00 | 5,212.40 | |
| 525100 | Postage | 1,000.00 | 179.45 | 950.00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 179.45 | 950.00 | .00 | 50.00 | |
| 525210 | Conference, Meeting & Training Exp. | 6,700.00 | 735.40 | 6,370.48 | .00 | 329.52 | U |
| 525230 | Subscriptions, Dues, & Books | 10,000.00 | 1,043.31 | 8,240.31 | 1,642.00 | 117.69 | U |
| 525240 | Personal Mileage Reimbursement | 15,500.00 | 1,348.67 | 11,775.34 | .00 | 3,724.66 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,200.00 | 3,127.38 | 26,386.13 | 1,642.00 | 4,171.87 | |
| 525328 | Util / Public Defenders Offices | 5,530.00 | 584.50 | 3,991.45 | .00 | 1,538.55 | U |
| TOTAL | UTILITIES | 5,530.00 | 584.50 | 3,991.45 | .00 | 1,538.55 | |
| 540000 | Small Tools & Minor Equipment | 267.00 | 44.70 | 132.15 | .00 | 134.85 | U |
| 5AD255 | (1) Advanced Network Printer - Repl | 2,000.00 | .00 | 921.85 | .00 | 1,078.15 | U |
| TOTAL | CAPITAL OUTLAY | 2,267.00 | 44.70 | 1,054.00 | .00 | 1,213.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,029,879.00 | 73,759.55 | 559,153.37 | .00 | 470,725.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,392.00 | 8,062.37 | 66,783.46 | 12,488.07 | 16,120.47 | |
| NET | | -1,125,271.00 | -81,821.92 | -625,936.83 | -12,488.07 | -486,846.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 301

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451610 | State Revenue (Lexington) | 142,298.00 | .00 | 132,181.98 | .00 | 10,116.02 | U |
| 451611 | State Revenue (Tri-Counties) | 37,016.00 | .00 | 28,761.12 | .00 | 8,254.88 | U |
| 451620 | State Supplemental (Lexington) | 108,695.00 | .00 | 43,943.26 | .00 | 64,751.74 | U |
| 451621 | State Supplemental (Tri-Counties) | 28,274.00 | .00 | 11,430.80 | .00 | 16,843.20 | U |
| 451630 | Public Defender Fees (Lexington) | 98,904.00 | .00 | 81,137.29 | .00 | 17,766.71 | U |
| 451631 | Public Defender Fees (Tri-Counties) | 25,576.00 | .00 | 19,414.52 | .00 | 6,161.48 | U |
| 455004 | Contribution from Tri-Counties | 49,000.00 | .00 | 32,500.00 | .00 | 16,500.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 489,763.00 | .00 | 349,368.97 | .00 | 140,394.03 | |
| 461000 | Investment Interest | 1,000.00 | .00 | 7.81 | .00 | 992.19 | U |
| TOTAL | INTEREST | 1,000.00 | .00 | 7.81 | .00 | 992.19 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 24.02 | .00 | -24.02 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 24.02 | .00 | -24.02 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -386,500.00 | .00 | -289,875.00 | .00 | -96,625.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -386,500.00 | .00 | -289,875.00 | .00 | -96,625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 490,763.00 | .00 | 349,400.80 | .00 | 141,362.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -386,500.00 | .00 | -289,875.00 | .00 | -96,625.00 | |
| NET | | 877,263.00 | .00 | 639,275.80 | .00 | 237,987.20 | |
| TOTAL FUND | | | | | | | |
| 2619 | Public Defender | | | | | | |
| TOTAL | REVENUE | 490,763.00 | .00 | 349,400.80 | .00 | 141,362.20 | |
| TOTAL | PERSONAL SERVICES | 1,029,879.00 | 73,759.55 | 559,153.37 | .00 | 470,725.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,392.00 | 8,062.37 | 66,783.46 | 12,488.07 | 16,120.47 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -386,500.00 | .00 | -289,875.00 | .00 | -96,625.00 | |
| NET | | -248,008.00 | -81,821.92 | 13,338.97 | -12,488.07 | -248,858.90 | |

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 | 5,710.09 | 47,108.22 | .00 | 27,122.78 | U |
| TOTAL | EARNINGS ACCOUNTS | 74,231.00 | 5,710.09 | 47,108.22 | .00 | 27,122.78 | |
| 511112 | FICA - Employer's Portion | 5,679.00 | 382.26 | 3,189.03 | .00 | 2,489.97 | U |
| 511113 | SCRS - Employer's Portion | 7,868.00 | 605.29 | 4,993.55 | .00 | 2,874.45 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 7,800.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 268.00 | 20.55 | 169.65 | .00 | 98.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 25,515.00 | 1,983.10 | 16,152.23 | .00 | 9,362.77 | |
| 519999 | Personnel Contingency | 1,761.00 | .00 | .00 | .00 | 1,761.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,761.00 | .00 | .00 | .00 | 1,761.00 | |
| 521000 | Office Supplies | 2,645.00 | .00 | 2,411.18 | .00 | 233.82 | U |
| TOTAL | SUPPLIES | 2,645.00 | .00 | 2,411.18 | .00 | 233.82 | |
| 524201 | General Tort Liability Insurance | 78.00 | 37.50 | 75.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 78.00 | 37.50 | 75.00 | .00 | 3.00 | |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 54.00 | .00 | 27.00 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | 6.75 | 54.00 | .00 | 27.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,400.00 | .00 | 1,464.16 | .00 | -64.16 | U |
| 525240 | Personal Mileage Reimbursement | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,750.00 | .00 | 1,464.16 | .00 | 285.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 101,507.00 | 7,693.19 | 63,260.45 | .00 | 38,246.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,554.00 | 44.25 | 4,004.34 | .00 | 549.66 | |
| NET | | -106,061.00 | -7,737.44 | -67,264.79 | .00 | -38,796.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 303

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 | 64,950.00 | 4,940.25 | 38,831.57 | .00 | 26,118.43 | U |
| 510200 | Overtime | .00 | .00 | 15.92 | .00 | -15.92 | U |
| TOTAL | EARNINGS ACCOUNTS | 64,950.00 | 4,940.25 | 38,847.49 | .00 | 26,102.51 | |
| 511112 | FICA - Employer's Portion | 4,627.00 | 360.38 | 2,832.00 | .00 | 1,795.00 | U |
| 511113 | SCRS - Employer's Portion | 6,411.00 | 253.12 | 2,104.06 | .00 | 4,306.94 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 181.00 | 14.82 | 116.71 | .00 | 64.29 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 313.94 | 2,336.76 | .00 | -2,336.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,819.00 | 2,242.26 | 17,789.53 | .00 | 9,029.47 | |
| 519999 | Personnel Contingency | 1,435.00 | .00 | .00 | .00 | 1,435.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,435.00 | .00 | .00 | .00 | 1,435.00 | |
| 521000 | Office Supplies | 4,500.00 | .00 | .00 | .00 | 4,500.00 | U |
| TOTAL | SUPPLIES | 4,500.00 | .00 | .00 | .00 | 4,500.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | 75.00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 155.00 | 75.00 | 150.00 | .00 | 5.00 | |
| 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. | 8,040.00 | .00 | .00 | .00 | 8,040.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,040.00 | .00 | .00 | .00 | 8,040.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 93,204.00 | 7,182.51 | 56,637.02 | .00 | 36,566.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,857.00 | 75.00 | 150.00 | .00 | 12,707.00 | |
| NET | | -106,061.00 | -7,257.51 | -56,787.02 | .00 | -49,273.98 | |

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 | 75,171.00 | 2,395.23 | 44,045.57 | .00 | 31,125.43 | U |
| 510199 | Special Overtime | 5,656.00 | .00 | 3,094.23 | .00 | 2,561.77 | U |
| 510200 | Overtime | 336.00 | .00 | .00 | .00 | 336.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 81,163.00 | 2,395.23 | 47,139.80 | .00 | 34,023.20 | |
| 511112 | FICA - Employer's Portion | 6,209.00 | 115.83 | 2,985.89 | .00 | 3,223.11 | U |
| 511113 | SCRS - Employer's Portion | 3,301.00 | 253.90 | 2,094.67 | .00 | 1,206.33 | U |
| 511114 | PORS - Employer's Portion | 6,153.00 | .00 | 3,416.84 | .00 | 2,736.16 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,727.00 | 7.18 | 993.53 | .00 | 1,733.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,990.00 | 1,676.91 | 19,890.93 | .00 | 14,099.07 | |
| 515600 | Clothing Allowance | 800.00 | .00 | 400.00 | .00 | 400.00 | U |
| 519999 | Personnel Contingency | 1,992.00 | .00 | .00 | .00 | 1,992.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,792.00 | .00 | 400.00 | .00 | 2,392.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 71.23 | .00 | 928.77 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 71.23 | .00 | 928.77 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 769.00 | 373.00 | 746.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 1,315.00 | 638.00 | 1,276.00 | .00 | 39.00 | |
| 525000 | Telephone | 1,212.00 | 100.35 | 846.24 | .00 | 365.76 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 42.50 | 317.77 | 198.23 | 165.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 76.00 | .00 | 63.21 | .00 | 12.79 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 96.68 | .00 | 65.32 | U |
| TOTAL | COMMUNICATION CHARGES | 2,131.00 | 149.60 | 1,323.90 | 198.23 | 608.87 | |
| 525400 | Gas, Fuel, & Oil | 6,241.00 | 170.13 | 1,256.68 | .00 | 4,984.32 | U |
| TOTAL | FUEL EXPENDITURES | 6,241.00 | 170.13 | 1,256.68 | .00 | 4,984.32 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 305

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 117,945.00 | 4,072.14 | 67,430.73 | .00 | 50,514.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,752.00 | 957.73 | 3,927.81 | 198.23 | 6,625.96 | |
| NET | | -128,697.00 | -5,029.87 | -71,358.54 | -198.23 | -57,140.23 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|---------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 443002 | Clerk of Crt Conviction Surcharges | 74,047.00 | 7,334.59 | 53,172.41 | .00 | 20,874.59 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 32,788.00 | 3,479.27 | 21,591.56 | .00 | 11,196.44 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | .00 | .00 | 231.10 | .00 | -231.10 | U |
| 444011 | Traffic Ct Conviction Surcharge | 13,089.00 | 849.57 | 8,075.54 | .00 | 5,013.46 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 88,554.00 | 7,997.78 | 58,720.79 | .00 | 29,833.21 | U |
| 444050 | CDV Court - 11.16% Assessment | 2,693.00 | 70.84 | 1,838.33 | .00 | 854.67 | U |
| 444051 | CDV Court - Conviction Surcharge | 1,486.00 | 61.48 | 1,221.32 | .00 | 264.68 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 6,971.00 | 390.76 | 2,491.74 | .00 | 4,479.26 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 7,806.00 | 439.07 | 2,699.61 | .00 | 5,106.39 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 12,631.00 | 335.13 | 4,936.73 | .00 | 7,694.27 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 9,213.00 | 531.75 | 4,548.06 | .00 | 4,664.94 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 13,535.00 | 306.21 | 6,398.31 | .00 | 7,136.69 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 5,408.00 | 115.90 | 2,857.33 | .00 | 2,550.67 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 7,085.00 | 456.65 | 4,233.36 | .00 | 2,851.64 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 10,424.00 | 559.63 | 4,552.26 | .00 | 5,871.74 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 3,124.00 | 141.16 | 1,668.53 | .00 | 1,455.47 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 3,747.00 | 136.63 | 2,005.38 | .00 | 1,741.62 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,498.00 | 45.00 | 680.68 | .00 | 817.32 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 2,506.00 | 139.38 | 1,034.11 | .00 | 1,471.89 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 2,431.00 | 125.00 | 1,521.10 | .00 | 909.90 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 705.00 | 55.15 | 408.50 | .00 | 296.50 | U |
| 444911 | DUI Court - Conviction Surcharge | 4,426.00 | 296.77 | 2,480.14 | .00 | 1,945.86 | U |
| 444912 | DUI Court - 11.16% Assessment | 13,967.00 | 1,014.42 | 7,099.90 | .00 | 6,867.10 | U |
| TOTAL | COUNTY FINES | 318,134.00 | 24,882.14 | 194,466.79 | .00 | 123,667.21 | |
| 461000 | Investment Interest | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | INTEREST | 50.00 | .00 | .00 | .00 | 50.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -22,636.00 | .00 | -22,636.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -22,636.00 | .00 | -22,636.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 307

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 318,184.00 | 24,882.14 | 194,466.79 | .00 | 123,717.21 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -22,636.00 | .00 | -22,636.00 | .00 | .00 | |
| NET | | 340,820.00 | 24,882.14 | 217,102.79 | .00 | 123,717.21 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 318,184.00 | 24,882.14 | 194,466.79 | .00 | 123,717.21 | |
| TOTAL | PERSONAL SERVICES | 312,656.00 | 18,947.84 | 187,328.20 | .00 | 125,327.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,163.00 | 1,076.98 | 8,082.15 | 198.23 | 19,882.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -22,636.00 | .00 | -22,636.00 | .00 | .00 | |
| NET | | 1.00 | 4,857.32 | 21,692.44 | -198.23 | -21,493.21 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 309

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 | 10,800.00 | .48 | 1,349.43 | .00 | 9,450.57 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,800.00 | .48 | 1,349.43 | .00 | 9,450.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,800.00 | .48 | 1,349.43 | .00 | 9,450.57 | |
| NET | | 10,800.00 | .48 | 1,349.43 | .00 | 9,450.57 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 10,800.00 | .48 | 1,349.43 | .00 | 9,450.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 10,800.00 | .48 | 1,349.43 | .00 | 9,450.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Jail Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 221,006.00 | 8,452.30 | 69,535.11 | .00 | 151,470.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 221,006.00 | 8,452.30 | 69,535.11 | .00 | 151,470.89 | |
| 511112 | FICA - Employer's Portion | 16,907.00 | 599.65 | 4,959.36 | .00 | 11,947.64 | U |
| 511114 | PORS - Employer's Portion | 27,184.00 | .00 | .00 | .00 | 27,184.00 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 20,800.00 | .00 | 10,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,425.00 | 284.00 | 2,338.08 | .00 | 5,086.92 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,039.62 | 8,552.72 | .00 | -8,552.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 82,716.00 | 4,523.27 | 36,650.16 | .00 | 46,065.84 | |
| 519999 | Personnel Contingency | 5,451.00 | .00 | .00 | .00 | 5,451.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,451.00 | .00 | .00 | .00 | 5,451.00 | |
| 520200 | Contracted Services | 4,608.00 | 164.10 | 1,272.86 | 605.86 | 2,729.28 | U |
| 520233 | Towing Service | 195.00 | .00 | .00 | .00 | 195.00 | U |
| 520300 | Professional Services | 205,669.00 | 17,150.00 | 137,200.00 | 68,469.00 | .00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | .00 | 1.00 | -1.00 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 24,500.00 | .00 | 8,166.68 | 16,333.32 | .00 | U |
| TOTAL | SERVICES | 234,972.00 | 17,314.10 | 146,639.54 | 85,409.18 | 2,923.28 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 522300 | Vehicle Repairs & Maintenance | 3,000.00 | 179.75 | 1,071.08 | 500.00 | 1,428.92 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 179.75 | 1,071.08 | 500.00 | 1,428.92 | |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 1,537.00 | 746.00 | 1,492.00 | .00 | 45.00 | U |
| TOTAL | INSURANCE | 3,175.00 | 1,541.00 | 3,082.00 | .00 | 93.00 | |
| 525020 | Pagers and Cell Phones | 300.00 | 21.61 | 176.64 | 87.36 | 36.00 | U |
| 525021 | Smart Phone Charges | 1,200.00 | 83.59 | 676.29 | 295.71 | 228.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,042.00 | 127.50 | 953.31 | 594.69 | 494.00 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 228.00 | .00 | 189.63 | .00 | 38.37 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 119.54 | .00 | 123.46 | U |
| TOTAL | COMMUNICATION CHARGES | 4,013.00 | 246.20 | 2,115.41 | 977.76 | 919.83 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 1,268.06 | .00 | 3,731.94 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 135.00 | .00 | 15.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,150.00 | .00 | 1,403.06 | .00 | 3,746.94 | |
| 525400 | Gas, Fuel, & Oil | 11,856.00 | 611.79 | 5,638.01 | .00 | 6,217.99 | U |
| TOTAL | FUEL EXPENDITURES | 11,856.00 | 611.79 | 5,638.01 | .00 | 6,217.99 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 495.41 | .00 | 2,504.59 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 495.41 | .00 | 2,504.59 | |
| 529903 | Contingency | 293,647.00 | .00 | .00 | .00 | 293,647.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 293,647.00 | .00 | .00 | .00 | 293,647.00 | |
| 5AD362 | (1) Washing Machine - Replacement | 25,000.00 | .00 | 23,477.94 | .00 | 1,522.06 | U |
| 5AD370 | (1) Unmarked Utility Vehicles w/ Eq | 31,500.00 | .00 | 26,598.79 | .00 | 4,901.21 | U |
| 5AD557 | (1) Water Heater - Replacement | 10,250.00 | .00 | 9,932.46 | .00 | 317.54 | U |
| 5AD560 | (1) HVAC Unit - Replacement | 15,000.00 | .00 | .00 | 14,999.88 | .12 | U |
| 5AD562 | Replacement Security Camera System | 88,041.00 | .00 | .00 | 88,040.29 | .71 | U |
| TOTAL | CAPITAL OUTLAY | 169,791.00 | .00 | 60,009.19 | 103,040.17 | 6,741.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 309,173.00 | 12,975.57 | 106,185.27 | .00 | 202,987.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 729,104.00 | 19,892.84 | 220,453.70 | 189,927.11 | 318,723.19 | |
| NET | | -1,038,277.00 | -32,868.41 | -326,638.97 | -189,927.11 | -521,710.92 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 312

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 | 276,272.00 | 27,695.08 | 227,322.26 | .00 | 48,949.74 | U |
| 438203 | LE Canteen Proceeds | 194,868.00 | 18,609.21 | 127,333.50 | .00 | 67,534.50 | U |
| 438208 | LE Inmate Medical Services Fees | 8,772.00 | 12,292.38 | 12,292.38 | .00 | -3,520.38 | U |
| TOTAL | FEES, PERMITS, AND SALES | 479,912.00 | 58,596.67 | 366,948.14 | .00 | 112,963.86 | |
| 461000 | Investment Interest | .00 | 71.04 | 602.99 | .00 | -602.99 | U |
| TOTAL | INTEREST | .00 | 71.04 | 602.99 | .00 | -602.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 479,912.00 | 58,667.71 | 367,551.13 | .00 | 112,360.87 | |
| NET | | 479,912.00 | 58,667.71 | 367,551.13 | .00 | 112,360.87 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 479,912.00 | 58,667.71 | 367,551.13 | .00 | 112,360.87 | |
| TOTAL | PERSONAL SERVICES | 309,173.00 | 12,975.57 | 106,185.27 | .00 | 202,987.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 729,104.00 | 19,892.84 | 220,453.70 | 189,927.11 | 318,723.19 | |
| NET | | -558,365.00 | 25,799.30 | 40,912.16 | -189,927.11 | -409,350.05 | |

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 | 539,692.00 | 40,985.25 | 336,724.31 | .00 | 202,967.69 | U |
| 510199 | Special Overtime | 16,524.00 | 46.14 | 6,309.72 | .00 | 10,214.28 | U |
| 510200 | Overtime | .00 | .00 | 184.55 | .00 | -184.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 556,216.00 | 41,031.39 | 343,218.58 | .00 | 212,997.42 | |
| 511112 | FICA - Employer's Portion | 42,551.00 | 2,858.69 | 24,161.04 | .00 | 18,389.96 | U |
| 511114 | PORS - Employer's Portion | 68,415.00 | 4,191.82 | 37,628.82 | .00 | 30,786.18 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 62,400.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,692.00 | 1,378.67 | 11,542.31 | .00 | 7,149.69 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 855.06 | 4,587.16 | .00 | -4,587.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 223,258.00 | 17,084.24 | 140,319.33 | .00 | 82,938.67 | |
| 519999 | Personnel Contingency | 12,660.00 | .00 | .00 | .00 | 12,660.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,660.00 | .00 | .00 | .00 | 12,660.00 | |
| 520233 | Towing Service | 780.00 | .00 | .00 | .00 | 780.00 | U |
| TOTAL | SERVICES | 780.00 | .00 | .00 | .00 | 780.00 | |
| 521000 | Office Supplies | 670.00 | .00 | .00 | .00 | 670.00 | U |
| 521200 | Operating Supplies | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 521208 | Police Supplies | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| TOTAL | SUPPLIES | 2,870.00 | .00 | .00 | .00 | 2,870.00 | |
| 522300 | Vehicle Repairs & Maintenance | 12,000.00 | 102.38 | 3,133.57 | 145.73 | 8,720.70 | U |
| TOTAL | REPAIRS & MAINTENANCE | 12,000.00 | 102.38 | 3,133.57 | 145.73 | 8,720.70 | |
| 524100 | Vehicle Insurance | 6,552.00 | 2,915.00 | 5,830.00 | .00 | 722.00 | U |
| 524201 | General Tort Liability Insurance | 8,937.00 | 3,976.50 | 7,953.00 | .00 | 984.00 | U |
| TOTAL | INSURANCE | 15,489.00 | 6,891.50 | 13,783.00 | .00 | 1,706.00 | |
| 525000 | Telephone | 576.00 | 47.70 | 381.60 | .00 | 194.40 | U |
| 525004 | WAN Service Charges | 468.00 | .00 | .00 | .00 | 468.00 | U |
| 525020 | Pagers and Cell Phones | 516.00 | 17.42 | 139.36 | 71.36 | 305.28 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,169.00 | 467.50 | 3,495.47 | 2,180.53 | 2,493.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 835.00 | .00 | 695.31 | .00 | 139.69 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 972.00 | 81.00 | 644.47 | .00 | 327.53 | U |
| TOTAL | COMMUNICATION CHARGES | 11,536.00 | 613.62 | 5,356.21 | 2,251.89 | 3,927.90 | |
| 525210 | Conference, Meeting & Training Exp. | 7,000.00 | 240.00 | 728.10 | .00 | 6,271.90 | U |
| 525230 | Subscriptions, Dues, & Books | 480.00 | .00 | 330.00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,480.00 | 240.00 | 1,058.10 | .00 | 6,421.90 | |
| 525400 | Gas, Fuel, & Oil | 47,778.00 | 2,422.79 | 21,782.32 | .00 | 25,995.68 | U |
| TOTAL | FUEL EXPENDITURES | 47,778.00 | 2,422.79 | 21,782.32 | .00 | 25,995.68 | |
| 525600 | Uniforms & Clothing | 10,150.00 | .00 | 351.39 | 3,148.61 | 6,650.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,150.00 | .00 | 351.39 | 3,148.61 | 6,650.00 | |
| 540000 | Small Tools & Minor Equipment | 371.00 | .00 | .00 | .00 | 371.00 | U |
| 5AD236 | (1) Drivers License Barcode Scanner | 295.00 | .00 | 294.25 | .00 | .75 | U |
| 5AD237 | (1) Electronic Control Device | 1,584.00 | .00 | 1,583.98 | .00 | .02 | U |
| 5AD238 | (1) Personal Protective Equip Kit | 880.00 | .00 | .00 | .00 | 880.00 | U |
| 5AD239 | (1) 800MHz Radio w/Accessories | 5,375.00 | .00 | .00 | 5,007.34 | 367.66 | U |
| 5AD240 | (1) Ruggedized Laptop w/Mount | 5,300.00 | .00 | .00 | 5,145.52 | 154.48 | U |
| 5AD241 | (1) Handgun w/Accessories | 700.00 | 437.63 | 568.15 | .00 | 131.85 | U |
| 5AD243 | (1) MCT/MFR Licensing | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AD368 | (1) Marked Utility Vehicles w/ Equi | 31,500.00 | .00 | 28,622.17 | .00 | 2,877.83 | U |
| 5AD369 | (1) Marked Utility Vehicles w/ Equi | 30,000.00 | .00 | 28,622.17 | .00 | 1,377.83 | U |
| TOTAL | CAPITAL OUTLAY | 79,005.00 | 437.63 | 59,690.72 | 10,152.86 | 9,161.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 792,134.00 | 58,115.63 | 483,537.91 | .00 | 308,596.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 187,088.00 | 10,707.92 | 105,155.31 | 15,699.09 | 66,233.60 | |
| NET | | -979,222.00 | -68,823.55 | -588,693.22 | -15,699.09 | -374,829.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 315

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 | 481,041.00 | .00 | 256,531.26 | .00 | 224,509.74 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 481,041.00 | .00 | 256,531.26 | .00 | 224,509.74 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -498,181.00 | .00 | -373,636.00 | .00 | -124,545.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -498,181.00 | .00 | -373,636.00 | .00 | -124,545.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 481,041.00 | .00 | 256,531.26 | .00 | 224,509.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -498,181.00 | .00 | -373,636.00 | .00 | -124,545.00 | |
| NET | | 979,222.00 | .00 | 630,167.26 | .00 | 349,054.74 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 481,041.00 | .00 | 256,531.26 | .00 | 224,509.74 | |
| TOTAL | PERSONAL SERVICES | 792,134.00 | 58,115.63 | 483,537.91 | .00 | 308,596.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 187,088.00 | 10,707.92 | 105,155.31 | 15,699.09 | 66,233.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -498,181.00 | .00 | -373,636.00 | .00 | -124,545.00 | |
| NET | | .00 | -68,823.55 | 41,474.04 | -15,699.09 | -25,774.95 | |

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 | 221,164.00 | 17,058.23 | 134,779.58 | .00 | 86,384.42 | U |
| 510199 | Special Overtime | 9,452.00 | 504.21 | 5,151.84 | .00 | 4,300.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 230,616.00 | 17,562.44 | 139,931.42 | .00 | 90,684.58 | |
| 511112 | FICA - Employer's Portion | 17,642.00 | 1,254.97 | 10,121.12 | .00 | 7,520.88 | U |
| 511114 | PORS - Employer's Portion | 28,366.00 | 1,738.06 | 13,654.49 | .00 | 14,711.51 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 26,000.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,749.00 | 590.10 | 4,705.93 | .00 | 3,043.07 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 422.12 | 3,557.08 | .00 | -3,557.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,757.00 | 7,255.25 | 58,038.62 | .00 | 34,718.38 | |
| 519999 | Personnel Contingency | 5,687.00 | .00 | .00 | .00 | 5,687.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,687.00 | .00 | .00 | .00 | 5,687.00 | |
| 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 | 1,791.14 | 1,196.84 | 2,012.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 1,791.14 | 1,196.84 | 2,012.02 | |
| 524100 | Vehicle Insurance | 2,730.00 | 1,325.00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,724.00 | 1,807.50 | 3,615.00 | .00 | 109.00 | U |
| TOTAL | INSURANCE | 6,454.00 | 3,132.50 | 6,265.00 | .00 | 189.00 | |
| 525000 | Telephone | 264.00 | 21.20 | 169.60 | .00 | 94.40 | U |
| 525020 | Pagers and Cell Phones | 405.00 | .00 | .00 | .00 | 405.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,404.00 | 212.50 | 1,588.85 | 991.15 | 824.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 380.00 | .00 | 316.05 | .00 | 63.95 | U |
| 525041 | E-mail Service Charges | 405.00 | 27.00 | 215.56 | .00 | 189.44 | U |
| TOTAL | COMMUNICATION CHARGES | 4,858.00 | 260.70 | 2,290.06 | 991.15 | 1,576.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 317

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 | 150.00 | 150.00 | .00 | 2,350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 150.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | 150.00 | 300.00 | .00 | 2,400.00 | |
| 525400 | Gas, Fuel, & Oil | 15,680.00 | 650.04 | 8,028.07 | .00 | 7,651.93 | U |
| TOTAL | FUEL EXPENDITURES | 15,680.00 | 650.04 | 8,028.07 | .00 | 7,651.93 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | .00 | 2,400.00 | 850.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | .00 | 2,400.00 | 850.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 329,060.00 | 24,817.69 | 197,970.04 | .00 | 131,089.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,017.00 | 4,193.24 | 18,674.27 | 4,587.99 | 15,754.74 | |
| NET | | -368,077.00 | -29,010.93 | -216,644.31 | -4,587.99 | -146,844.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 318

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 | 178,347.00 | .00 | 108,270.00 | .00 | 70,077.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 178,347.00 | .00 | 108,270.00 | .00 | 70,077.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -189,730.00 | .00 | -142,298.00 | .00 | -47,432.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -189,730.00 | .00 | -142,298.00 | .00 | -47,432.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 178,347.00 | .00 | 108,270.00 | .00 | 70,077.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -189,730.00 | .00 | -142,298.00 | .00 | -47,432.00 | |
| NET | | 368,077.00 | .00 | 250,568.00 | .00 | 117,509.00 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 178,347.00 | .00 | 108,270.00 | .00 | 70,077.00 | |
| TOTAL | PERSONAL SERVICES | 329,060.00 | 24,817.69 | 197,970.04 | .00 | 131,089.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,017.00 | 4,193.24 | 18,674.27 | 4,587.99 | 15,754.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -189,730.00 | .00 | -142,298.00 | .00 | -47,432.00 | |
| NET | | .00 | -29,010.93 | 33,923.69 | -4,587.99 | -29,335.70 | |

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 | 682.06 | 5,090.08 | 3,764.72 | 4,045.20 | U |
| TOTAL | SUPPLIES | 14,700.00 | 682.06 | 5,090.08 | 3,764.72 | 5,845.20 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | 121.58 | 121.58 | 878.42 | 4,000.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 121.58 | 121.58 | 878.42 | 4,000.00 | |
| 525000 | Telephone | 2,760.00 | 229.27 | 1,992.46 | .00 | 767.54 | U |
| 525004 | WAN Service Charges | 3,048.00 | 159.90 | 1,119.30 | 1,548.90 | 379.80 | U |
| TOTAL | COMMUNICATION CHARGES | 5,808.00 | 389.17 | 3,111.76 | 1,548.90 | 1,147.34 | |
| 525210 | Conference, Meeting & Training Exp. | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 106.95 | .00 | 93.05 | U |
| 525240 | Personal Mileage Reimbursement | 900.00 | .00 | 350.21 | .00 | 549.79 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 36,100.00 | .00 | 457.16 | .00 | 35,642.84 | |
| 525376 | Util / Helicopter Storage Building | .00 | .00 | .00 | 500.00 | -500.00 | U |
| 525386 | Util / Investigations Substation | 10,795.00 | 327.62 | 3,916.12 | .00 | 6,878.88 | U |
| TOTAL | UTILITIES | 10,795.00 | 327.62 | 3,916.12 | 500.00 | 6,378.88 | |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | .00 | 2,433.18 | 2,566.82 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | .00 | .00 | 2,433.18 | 2,566.82 | |
| 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 | 203,376.00 | .00 | .00 | .00 | 203,376.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 228,376.00 | .00 | .00 | .00 | 228,376.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 320

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD244 | (1) Helicopter Pilot Helmet | 2,300.00 | .00 | .00 | 1,986.96 | 313.04 | U |
| 5AD482 | (1) Multi-Channel Bug Detector | 889.00 | .00 | 877.35 | .00 | 11.65 | U |
| TOTAL | CAPITAL OUTLAY | 3,189.00 | .00 | 877.35 | 1,986.96 | 324.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 319,678.00 | 1,520.43 | 22,074.05 | 11,112.18 | 286,491.77 | |
| NET | | -319,678.00 | -1,520.43 | -22,074.05 | -11,112.18 | -286,491.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 321

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 | 50,000.00 | 6,405.60 | 57,532.15 | .00 | -7,532.15 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 50,000.00 | 6,405.60 | 57,532.15 | .00 | -7,532.15 | |
| 461000 | Investment Interest | .00 | 49.84 | 403.56 | .00 | -403.56 | U |
| TOTAL | INTEREST | .00 | 49.84 | 403.56 | .00 | -403.56 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 50,000.00 | 6,455.44 | 57,935.71 | .00 | -7,935.71 | |
| NET | | 50,000.00 | 6,455.44 | 57,935.71 | .00 | -7,935.71 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 50,000.00 | 6,455.44 | 57,935.71 | .00 | -7,935.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 319,678.00 | 1,520.43 | 22,074.05 | 11,112.18 | 286,491.77 | |
| NET | | -269,678.00 | 4,935.01 | 35,861.66 | -11,112.18 | -294,427.48 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 36,224.00 | 2,754.91 | 22,719.86 | .00 | 13,504.14 | U |
| TOTAL | EARNINGS ACCOUNTS | 36,224.00 | 2,754.91 | 22,719.86 | .00 | 13,504.14 | |
| 511112 | FICA - Employer's Portion | 2,771.00 | 210.76 | 1,742.00 | .00 | 1,029.00 | U |
| 511113 | SCRS - Employer's Portion | 3,840.00 | 292.02 | 2,408.30 | .00 | 1,431.70 | U |
| 511130 | Workers Compensation-Employer Cost | 109.00 | 8.26 | 68.27 | .00 | 40.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,720.00 | 511.04 | 4,218.57 | .00 | 2,501.43 | |
| 519999 | Personnel Contingency | 858.00 | .00 | .00 | .00 | 858.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 858.00 | .00 | .00 | .00 | 858.00 | |
| 524201 | General Tort Liability Insurance | 24.00 | 11.50 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | 11.50 | 23.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 108.00 | .00 | 54.00 | U |
| TOTAL | COMMUNICATION CHARGES | 162.00 | 13.50 | 108.00 | .00 | 54.00 | |
| 529903 | Contingency | 118,874.00 | .00 | .00 | .00 | 118,874.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 118,874.00 | .00 | .00 | .00 | 118,874.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 43,802.00 | 3,265.95 | 26,938.43 | .00 | 16,863.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 119,060.00 | 25.00 | 131.00 | .00 | 118,929.00 | |
| NET | | -162,862.00 | -3,290.95 | -27,069.43 | .00 | -135,792.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 51,276.00 | 3,941.50 | 31,135.50 | .00 | 20,140.50 | U |
| TOTAL | COUNTY FINES | 51,276.00 | 3,941.50 | 31,135.50 | .00 | 20,140.50 | |
| 461000 | Investment Interest | .00 | 11.73 | 103.39 | .00 | -103.39 | U |
| TOTAL | INTEREST | .00 | 11.73 | 103.39 | .00 | -103.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 51,276.00 | 3,953.23 | 31,238.89 | .00 | 20,037.11 | |
| NET | | 51,276.00 | 3,953.23 | 31,238.89 | .00 | 20,037.11 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 51,276.00 | 3,953.23 | 31,238.89 | .00 | 20,037.11 | |
| TOTAL | PERSONAL SERVICES | 43,802.00 | 3,265.95 | 26,938.43 | .00 | 16,863.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 119,060.00 | 25.00 | 131.00 | .00 | 118,929.00 | |
| NET | | -111,586.00 | 662.28 | 4,169.46 | .00 | -115,755.46 | |

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 | 3,344.92 | 27,828.96 | .00 | 15,655.04 | U |
| 510199 | Special Overtime | 1,806.00 | .00 | 933.48 | .00 | 872.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 45,290.00 | 3,344.92 | 28,762.44 | .00 | 16,527.56 | |
| 511112 | FICA - Employer's Portion | 3,465.00 | 225.49 | 1,963.77 | .00 | 1,501.23 | U |
| 511114 | PORS - Employer's Portion | 5,571.00 | 411.42 | 3,537.76 | .00 | 2,033.24 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,522.00 | 112.38 | 967.21 | .00 | 554.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,358.00 | 1,399.29 | 11,668.74 | .00 | 6,689.26 | |
| 519999 | Personnel Contingency | 1,116.00 | .00 | .00 | .00 | 1,116.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,116.00 | .00 | .00 | .00 | 1,116.00 | |
| 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 | 1,600.00 | .00 | 783.81 | .00 | 816.19 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,600.00 | .00 | 783.81 | .00 | 816.19 | |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | 361.50 | 723.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,291.00 | 626.50 | 1,253.00 | .00 | 38.00 | |
| 525000 | Telephone | 72.00 | 5.30 | 42.40 | .00 | 29.60 | U |
| 525030 | 800 MHz Radio Service Charges | 681.00 | 42.50 | 317.77 | 198.23 | 165.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 76.00 | .00 | 63.21 | .00 | 12.79 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 54.00 | .00 | 27.00 | U |
| TOTAL | COMMUNICATION CHARGES | 910.00 | 54.55 | 477.38 | 198.23 | 234.39 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 5,037.00 | 227.11 | 2,678.15 | .00 | 2,358.85 | U |
| TOTAL | FUEL EXPENDITURES | 5,037.00 | 227.11 | 2,678.15 | .00 | 2,358.85 | |
| 525600 | Uniforms & Clothing | 1,300.00 | .00 | .00 | 1,100.00 | 200.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | .00 | 1,100.00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 64,764.00 | 4,744.21 | 40,431.18 | .00 | 24,332.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,893.00 | 908.16 | 5,222.34 | 1,298.23 | 4,372.43 | |
| NET | | -75,657.00 | -5,652.37 | -45,653.52 | -1,298.23 | -28,705.25 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 326

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 | 36,312.00 | .00 | 24,036.86 | .00 | 12,275.14 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 36,312.00 | .00 | 24,036.86 | .00 | 12,275.14 | |
| 461000 | Investment Interest | .00 | 7.82 | 68.94 | .00 | -68.94 | U |
| TOTAL | INTEREST | .00 | 7.82 | 68.94 | .00 | -68.94 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -39,345.00 | .00 | -29,509.00 | .00 | -9,836.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -39,345.00 | .00 | -29,509.00 | .00 | -9,836.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 36,312.00 | 7.82 | 24,105.80 | .00 | 12,206.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,345.00 | .00 | -29,509.00 | .00 | -9,836.00 | |
| NET | | 75,657.00 | 7.82 | 53,614.80 | .00 | 22,042.20 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 36,312.00 | 7.82 | 24,105.80 | .00 | 12,206.20 | |
| TOTAL | PERSONAL SERVICES | 64,764.00 | 4,744.21 | 40,431.18 | .00 | 24,332.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,893.00 | 908.16 | 5,222.34 | 1,298.23 | 4,372.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,345.00 | .00 | -29,509.00 | .00 | -9,836.00 | |
| NET | | .00 | -5,644.55 | 7,961.28 | -1,298.23 | -6,663.05 | |

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 | 6,761.30 | 55,810.04 | .00 | 32,086.96 | U |
| 510199 | Special Overtime | 4,000.00 | .00 | 1,607.07 | .00 | 2,392.93 | U |
| TOTAL | EARNINGS ACCOUNTS | 91,897.00 | 6,761.30 | 57,417.11 | .00 | 34,479.89 | |
| 511112 | FICA - Employer's Portion | 7,030.00 | 462.30 | 3,963.69 | .00 | 3,066.31 | U |
| 511114 | PORS - Employer's Portion | 11,303.00 | 418.78 | 3,931.06 | .00 | 7,371.94 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,087.00 | 227.18 | 1,930.91 | .00 | 1,156.09 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 412.86 | 3,131.25 | .00 | -3,131.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,020.00 | 2,821.12 | 23,356.91 | .00 | 13,663.09 | |
| 519999 | Personnel Contingency | 2,267.00 | .00 | .00 | .00 | 2,267.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,267.00 | .00 | .00 | .00 | 2,267.00 | |
| 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 | .00 | 831.63 | .00 | 1,168.37 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 831.63 | .00 | 1,168.37 | |
| 524100 | Vehicle Insurance | 1,092.00 | 530.00 | 1,060.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 1,490.00 | 723.00 | 1,446.00 | .00 | 44.00 | U |
| TOTAL | INSURANCE | 2,582.00 | 1,253.00 | 2,506.00 | .00 | 76.00 | |
| 525000 | Telephone | 144.00 | 5.30 | 42.40 | .00 | 101.60 | U |
| 525030 | 800 MHz Radio Service Charges | 1,362.00 | 85.00 | 635.54 | 396.46 | 330.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 152.00 | .00 | 126.42 | .00 | 25.58 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 108.00 | .00 | 54.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,820.00 | 103.80 | 912.36 | 396.46 | 511.18 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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 AS OF 28-FEB-2013

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COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | 30.00 | 30.00 | .00 | 970.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,080.00 | 30.00 | 90.00 | .00 | 990.00 | |
| 525400 | Gas, Fuel, & Oil | 6,486.00 | 482.84 | 5,057.96 | .00 | 1,428.04 | U |
| TOTAL | FUEL EXPENDITURES | 6,486.00 | 482.84 | 5,057.96 | .00 | 1,428.04 | |
| 525600 | Uniforms & Clothing | 2,600.00 | .00 | .00 | 2,000.00 | 600.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,600.00 | .00 | .00 | 2,000.00 | 600.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 131,184.00 | 9,582.42 | 80,774.02 | .00 | 50,409.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,998.00 | 1,869.64 | 9,397.95 | 2,396.46 | 5,203.59 | |
| NET | | -148,182.00 | -11,452.06 | -90,171.97 | -2,396.46 | -55,613.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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 PAGE: 329

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 | 71,254.00 | .00 | 35,993.88 | .00 | 35,260.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 71,254.00 | .00 | 35,993.88 | .00 | 35,260.12 | |
| 461000 | Investment Interest | .00 | 6.45 | 57.81 | .00 | -57.81 | U |
| TOTAL | INTEREST | .00 | 6.45 | 57.81 | .00 | -57.81 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -76,928.00 | .00 | -57,696.00 | .00 | -19,232.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -76,928.00 | .00 | -57,696.00 | .00 | -19,232.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 71,254.00 | 6.45 | 36,051.69 | .00 | 35,202.31 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -76,928.00 | .00 | -57,696.00 | .00 | -19,232.00 | |
| NET | | 148,182.00 | 6.45 | 93,747.69 | .00 | 54,434.31 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 71,254.00 | 6.45 | 36,051.69 | .00 | 35,202.31 | |
| TOTAL | PERSONAL SERVICES | 131,184.00 | 9,582.42 | 80,774.02 | .00 | 50,409.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 16,998.00 | 1,869.64 | 9,397.95 | 2,396.46 | 5,203.59 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -76,928.00 | .00 | -57,696.00 | .00 | -19,232.00 | |
| NET | | .00 | -11,445.61 | 3,575.72 | -2,396.46 | -1,179.26 | |

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 | 225,287.00 | 13,698.60 | 139,257.29 | .00 | 86,029.71 | U |
| 510199 | Special Overtime | 8,768.00 | 174.72 | 2,737.98 | .00 | 6,030.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 234,055.00 | 13,873.32 | 141,995.27 | .00 | 92,059.73 | |
| 511112 | FICA - Employer's Portion | 17,905.00 | 999.55 | 10,285.26 | .00 | 7,619.74 | U |
| 511114 | PORS - Employer's Portion | 28,789.00 | 1,298.56 | 14,051.93 | .00 | 14,737.07 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 26,000.00 | .00 | 13,000.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,866.00 | 466.15 | 4,775.34 | .00 | 3,090.66 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 407.86 | 3,413.45 | .00 | -3,413.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,560.00 | 6,422.12 | 58,525.98 | .00 | 35,034.02 | |
| 519999 | Personnel Contingency | 5,772.00 | .00 | .00 | .00 | 5,772.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,772.00 | .00 | .00 | .00 | 5,772.00 | |
| 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 | 5,070.00 | .00 | 456.62 | 300.00 | 4,313.38 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,070.00 | .00 | 456.62 | 300.00 | 4,313.38 | |
| 524100 | Vehicle Insurance | 2,730.00 | 1,325.00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,724.00 | 1,807.50 | 3,615.00 | .00 | 109.00 | U |
| TOTAL | INSURANCE | 6,454.00 | 3,132.50 | 6,265.00 | .00 | 189.00 | |
| 525000 | Telephone | 326.00 | 26.50 | 212.00 | .00 | 114.00 | U |
| 525020 | Pagers and Cell Phones | 1,680.00 | 102.00 | 819.57 | 404.43 | 456.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,404.00 | 212.50 | 1,588.85 | 991.15 | 824.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 380.00 | .00 | 316.05 | .00 | 63.95 | U |
| 525041 | E-mail Service Charges | 405.00 | 33.75 | 270.00 | .00 | 135.00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,195.00 | 374.75 | 3,206.47 | 1,395.58 | 1,592.95 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | 120.00 | 360.00 | .00 | 2,140.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 150.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | 120.00 | 510.00 | .00 | 2,190.00 | |
| 525400 | Gas, Fuel, & Oil | 13,415.00 | 716.08 | 7,335.41 | .00 | 6,079.59 | U |
| TOTAL | FUEL EXPENDITURES | 13,415.00 | 716.08 | 7,335.41 | .00 | 6,079.59 | |
| 525600 | Uniforms & Clothing | 6,500.00 | .00 | 280.04 | 3,519.96 | 2,700.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,500.00 | .00 | 280.04 | 3,519.96 | 2,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 333,387.00 | 20,295.44 | 200,521.25 | .00 | 132,865.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,409.00 | 4,343.33 | 18,053.54 | 5,215.54 | 18,139.92 | |
| NET | | -374,796.00 | -24,638.77 | -218,574.79 | -5,215.54 | -151,005.67 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100 | Program Income | 180,950.00 | .00 | 125,241.88 | .00 | 55,708.12 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 180,950.00 | .00 | 125,241.88 | .00 | 55,708.12 | |
| 461000 | Investment Interest | .00 | 13.49 | 118.92 | .00 | -118.92 | U |
| TOTAL | INTEREST | .00 | 13.49 | 118.92 | .00 | -118.92 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -193,846.00 | .00 | -145,385.00 | .00 | -48,461.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -193,846.00 | .00 | -145,385.00 | .00 | -48,461.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 180,950.00 | 13.49 | 125,360.80 | .00 | 55,589.20 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -193,846.00 | .00 | -145,385.00 | .00 | -48,461.00 | |
| NET | | 374,796.00 | 13.49 | 270,745.80 | .00 | 104,050.20 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 180,950.00 | 13.49 | 125,360.80 | .00 | 55,589.20 | |
| TOTAL | PERSONAL SERVICES | 333,387.00 | 20,295.44 | 200,521.25 | .00 | 132,865.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 41,409.00 | 4,343.33 | 18,053.54 | 5,215.54 | 18,139.92 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -193,846.00 | .00 | -145,385.00 | .00 | -48,461.00 | |
| NET | | .00 | -24,625.28 | 52,171.01 | -5,215.54 | -46,955.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100 | Salaries & Wages | .00 | .00 | 277.37 | .00 | -277.37 | U |
| 510200 | Overtime | 8,400.00 | .00 | 951.73 | .00 | 7,448.27 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,400.00 | .00 | 1,229.10 | .00 | 7,170.90 | |
| 511112 | FICA - Employer's Portion | 643.00 | .00 | 85.66 | .00 | 557.34 | U |
| 511114 | PORS - Employer's Portion | 1,033.00 | .00 | 151.18 | .00 | 881.82 | U |
| 511130 | Workers Compensation-Employer Cost | 282.00 | .00 | 41.30 | .00 | 240.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,958.00 | .00 | 278.14 | .00 | 1,679.86 | |
| 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 | 8,327.00 | .00 | .00 | .00 | 8,327.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 8,327.00 | .00 | .00 | .00 | 8,327.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 10,358.00 | .00 | 1,507.24 | .00 | 8,850.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,727.00 | .00 | .00 | .00 | 8,727.00 | |
| NET | | -19,085.00 | .00 | -1,507.24 | .00 | -17,577.76 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 438206 | LE Alcohol Enforcement Team Fees | 9,150.00 | .00 | 2,270.00 | .00 | 6,880.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 9,150.00 | .00 | 2,270.00 | .00 | 6,880.00 | |
| 461000 | Investment Interest | .00 | 4.89 | 43.09 | .00 | -43.09 | U |
| TOTAL | INTEREST | .00 | 4.89 | 43.09 | .00 | -43.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 9,150.00 | 4.89 | 2,313.09 | .00 | 6,836.91 | |
| NET | | 9,150.00 | 4.89 | 2,313.09 | .00 | 6,836.91 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 9,150.00 | 4.89 | 2,313.09 | .00 | 6,836.91 | |
| TOTAL | PERSONAL SERVICES | 10,358.00 | .00 | 1,507.24 | .00 | 8,850.76 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,727.00 | .00 | .00 | .00 | 8,727.00 | |
| NET | | -9,935.00 | 4.89 | 805.85 | .00 | -10,740.85 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2643 LE / Palmetto Pride Enforcement Grt
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED 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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 336

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 | 1,933.00 | 177.55 | 1,151.63 | .00 | 781.37 | U |
| TOTAL | UTILITIES | 1,933.00 | 177.55 | 1,151.63 | .00 | 781.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,933.00 | 177.55 | 1,151.63 | .00 | 781.37 | |
| NET | | -1,933.00 | -177.55 | -1,151.63 | .00 | -781.37 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,933.00 | 177.55 | 1,151.63 | .00 | 781.37 | |
| NET | | -1,933.00 | -177.55 | -1,151.63 | .00 | -781.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 66,544.00 | 5,118.76 | 42,229.77 | .00 | 24,314.23 | U |
| TOTAL | EARNINGS ACCOUNTS | 66,544.00 | 5,118.76 | 42,229.77 | .00 | 24,314.23 | |
| 511112 | FICA - Employer's Portion | 5,091.00 | 344.47 | 2,867.35 | .00 | 2,223.65 | U |
| 511113 | SCRS - Employer's Portion | 7,054.00 | 542.58 | 4,476.28 | .00 | 2,577.72 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,200.00 | .00 | 2,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 827.00 | 63.48 | 524.02 | .00 | 302.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,772.00 | 1,600.53 | 13,067.65 | .00 | 7,704.35 | |
| 519999 | Personnel Contingency | 1,578.00 | .00 | .00 | .00 | 1,578.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,578.00 | .00 | .00 | .00 | 1,578.00 | |
| 520200 | Contracted Services | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 520704 | Computer Security & Mgmt Services | 62.00 | .00 | .00 | .00 | 62.00 | U |
| TOTAL | SERVICES | 100,062.00 | .00 | .00 | .00 | 100,062.00 | |
| 521100 | Duplicating | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 99.00 | .00 | .00 | .00 | 99.00 | U |
| TOTAL | SUPPLIES | 149.00 | .00 | .00 | .00 | 149.00 | |
| 524201 | General Tort Liability Insurance | 78.00 | 37.50 | 75.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 78.00 | 37.50 | 75.00 | .00 | 3.00 | |
| 525020 | Pagers and Cell Phones | 300.00 | 21.61 | 180.47 | 119.53 | .00 | U |
| 525041 | E-mail Service Charges | 81.00 | 6.75 | 54.00 | .00 | 27.00 | U |
| TOTAL | COMMUNICATION CHARGES | 381.00 | 28.36 | 234.47 | 119.53 | 27.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 960.71 | .00 | 39.29 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | 960.71 | .00 | 39.29 | |
| 525400 | Gas, Fuel, & Oil | 722.00 | .00 | .00 | .00 | 722.00 | U |
| TOTAL | FUEL EXPENDITURES | 722.00 | .00 | .00 | .00 | 722.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 530001 | Road Resurfacing | 1,671,239.00 | .00 | 660,669.67 | 97,507.96 | 913,061.37 | U |
| 530003 | Line Striping | 89,502.00 | .00 | .00 | .00 | 89,502.00 | U |
| 539817 | Windy Wood Road | 768,594.00 | .00 | 19,348.00 | 20,006.00 | 729,240.00 | U |
| 539885 | Pine Plain Road | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 539891 | John Kinard Circle & Court | 9,369.00 | .00 | 722.13 | 1,391.00 | 7,255.87 | U |
| 539892 | Elbert Taylor Road, 1 & 2 | 47,259.00 | .00 | 1,550.00 | .00 | 45,709.00 | U |
| 539900 | Unclassified | 2,717,913.00 | .00 | .00 | .00 | 2,717,913.00 | U |
| 539901 | Unclassified - School Road Projects | 139,973.00 | .00 | .00 | .00 | 139,973.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,444,849.00 | .00 | 682,289.80 | 118,904.96 | 4,643,654.24 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | .00 | .00 | 500.00 | |
| 5R0019 | Payne Lane | 10,579.00 | .00 | .00 | .00 | 10,579.00 | U |
| 5R0028 | Martin Neese Road | 135,944.00 | .00 | .00 | .00 | 135,944.00 | U |
| 5R0081 | Town of Chapin - Stonewall Court | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5R0082 | Wood Moor Subdivision | 250,000.00 | .00 | 61,868.00 | -.32 | 188,132.32 | U |
| 5R0087 | Road Maintenance Projects | 555,116.00 | .00 | .00 | .00 | 555,116.00 | U |
| 5R0103 | Fox Branch Road | 167,598.00 | .00 | 57,687.83 | 2,530.75 | 107,379.42 | U |
| 5R0104 | Jim Spence Road | 847,890.00 | .00 | 3,760.00 | 12,669.00 | 831,461.00 | U |
| 5R0106 | Nursery Road Bridge Recommendation | 1,354,551.00 | .00 | 23,608.51 | 663,334.74 | 667,607.75 | U |
| 5R0113 | Ashby Drive | 32,235.00 | .00 | .00 | .00 | 32,235.00 | U |
| 5R0114 | South Cove Drive | 9,375.00 | .00 | .00 | .00 | 9,375.00 | U |
| 5R0115 | Oak Hill Road | 29,304.00 | .00 | .00 | .00 | 29,304.00 | U |
| 5R0116 | Hyman Road | 9,268.00 | .00 | .00 | .00 | 9,268.00 | U |
| 5R0117 | Darby Ambross Road | 29,304.00 | .00 | .00 | .00 | 29,304.00 | U |
| 5R0126 | A.C. Bouknight Road | 1,200,000.00 | .00 | .00 | .00 | 1,200,000.00 | U |
| 5R0134 | First Creek Road | 386,075.00 | 900.00 | 7,197.85 | 9,869.99 | 369,007.16 | 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 | 76,845.00 | .00 | 21,605.00 | 50,490.00 | 4,750.00 | U |
| 5R0140 | Scarborough Parish Subdivision | 131,882.00 | .00 | 43,793.00 | 12,152.00 | 75,937.00 | U |
| 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 |
| 5R0145 | Hope Springs Subdivision Ph. I & II | 111,356.00 | .00 | 2,200.00 | .00 | 109,156.00 | U |
| 5R0154 | Cherry Lane | 100,000.00 | .00 | 47,896.15 | 44,533.85 | 7,570.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 6,562,798.00 | 900.00 | 269,616.34 | 802,000.01 | 5,491,181.65 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 339

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 ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 88,894.00 | 6,719.29 | 55,297.42 | .00 | 33,596.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,110,539.00 | 965.86 | 953,176.32 | 921,024.50 | 10,236,338.18 | |
| NET | | -12,199,433.00 | -7,685.15 | -1,008,473.74 | -921,024.50 | -10,269,934.76 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 271,410.00 | .00 | .00 | .00 | 271,410.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 271,410.00 | .00 | .00 | .00 | 271,410.00 | |
| 5R0149 | Chariot Street | 123,000.00 | .00 | .00 | .00 | 123,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 123,000.00 | .00 | .00 | .00 | 123,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 394,410.00 | .00 | .00 | .00 | 394,410.00 | |
| NET | | -394,410.00 | .00 | .00 | .00 | -394,410.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121302 PW / Transp / Special Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 152.00 | .00 | .00 | .00 | 152.00 | U |
| 539904 | Unclassified - Municipal Projects | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100,152.00 | .00 | .00 | .00 | 100,152.00 | |
| 5R0031 | Gilbert - Church St. Stabilization | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5R0083 | Lex. County Recreation - Saxe Gotha | 100,000.00 | .00 | 100,000.00 | .00 | .00 | U |
| 5R0088 | Drainage Projects | 152,723.00 | .00 | .00 | .00 | 152,723.00 | U |
| 5R0091 | W. Cola Enhmnt Grant - Airport Blvd | 30,083.00 | .00 | 30,083.00 | .00 | .00 | U |
| 5R0098 | Micala Drive - Dam Slope Repair | 11,101.00 | .00 | 11,100.49 | .00 | .51 | U |
| 5R0121 | Sandy Lane | 36,768.00 | .00 | .00 | .00 | 36,768.00 | U |
| 5R0122 | Spruce Lane | 36,875.00 | .00 | .00 | .00 | 36,875.00 | U |
| 5R0123 | Broken Hill Road - Storm Drainage | 66,364.00 | .00 | .00 | .00 | 66,364.00 | U |
| 5R0127 | Henry Street - B/L Paving | 374.00 | .00 | .00 | .00 | 374.00 | 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 |
| 5R0150 | Frye Road | 79,723.00 | .00 | 67,812.97 | 9,678.63 | 2,231.40 | U |
| 5R0151 | W. Cola Enhcmnt Grt - Triangle City | 40,000.00 | .00 | 30,460.00 | .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 |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 736,928.00 | .00 | 239,456.46 | 9,678.63 | 487,792.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 837,080.00 | .00 | 239,456.46 | 9,678.63 | 587,944.91 | |
| NET | | -837,080.00 | .00 | -239,456.46 | -9,678.63 | -587,944.91 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121303 | PW / Transp / Sub-Division Bond Sup | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452200 | C Fund - SCDOT Proportionment | 3,071,045.00 | 802,142.82 | 2,187,203.12 | .00 | 883,841.88 | U |
| 452202 | C Fund Donor County Settlement | 1,330,000.00 | .00 | 1,269,843.61 | .00 | 60,156.39 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,401,045.00 | 802,142.82 | 3,457,046.73 | .00 | 943,998.27 | |
| 461000 | Investment Interest | 40,000.00 | 1,503.63 | 20,846.68 | .00 | 19,153.32 | U |
| TOTAL | INTEREST | 40,000.00 | 1,503.63 | 20,846.68 | .00 | 19,153.32 | |
| 491002 | Project Refund | 13,540.00 | 13,540.00 | 13,540.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 13,540.00 | 13,540.00 | 13,540.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,454,585.00 | 817,186.45 | 3,491,433.41 | .00 | 963,151.59 | |
| NET | | 4,454,585.00 | 817,186.45 | 3,491,433.41 | .00 | 963,151.59 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 4,454,585.00 | 817,186.45 | 3,491,433.41 | .00 | 963,151.59 | |
| TOTAL | PERSONAL SERVICES | 88,894.00 | 6,719.29 | 55,297.42 | .00 | 33,596.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,342,029.00 | 965.86 | 1,192,632.78 | 930,703.13 | 11,218,693.09 | |
| NET | | -8,976,338.00 | 809,501.30 | 2,243,503.21 | -930,703.13 | -10,289,138.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 344

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 | 4,000.00 | .00 | 275.00 | .00 | 3,725.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,000.00 | .00 | 275.00 | .00 | 3,725.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,000.00 | .00 | 275.00 | .00 | 3,725.00 | |
| NET | | -4,000.00 | .00 | -275.00 | .00 | -3,725.00 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,000.00 | .00 | 275.00 | .00 | 3,725.00 | |
| NET | | -4,000.00 | .00 | -275.00 | .00 | -3,725.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 345

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 | 18,893.00 | .00 | 10,989.52 | 7,902.94 | .54 | U |
| 5R0110 | Derrick Hollow Road | 289,788.00 | .00 | 4,442.36 | 29,633.40 | 255,712.24 | U |
| 5R0111 | John Kinard Court & Circle | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 358,681.00 | .00 | 15,431.88 | 37,536.34 | 305,712.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 358,681.00 | .00 | 15,431.88 | 37,536.34 | 305,712.78 | |
| NET | | -358,681.00 | .00 | -15,431.88 | -37,536.34 | -305,712.78 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 346

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 | 67.41 | 530.75 | .00 | -530.75 | U |
| TOTAL | INTEREST | .00 | 67.41 | 530.75 | .00 | -530.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 67.41 | 530.75 | .00 | -530.75 | |
| NET | | .00 | 67.41 | 530.75 | .00 | -530.75 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 67.41 | 530.75 | .00 | -530.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 358,681.00 | .00 | 15,431.88 | 37,536.34 | 305,712.78 | |
| NET | | -358,681.00 | 67.41 | -14,901.13 | -37,536.34 | -306,243.53 | |

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 | 33,893.00 | .00 | 7,044.98 | 26,847.39 | .63 | U |
| 520400 | Advertising & Publicity | 2,288.00 | .00 | 1,918.01 | 100.00 | 269.99 | U |
| 520800 | Outside Printing | 600.00 | .00 | 51.36 | .00 | 548.64 | U |
| TOTAL | SERVICES | 36,781.00 | .00 | 9,014.35 | 26,947.39 | 819.26 | |
| 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. | 1,503.00 | .00 | 25.00 | 75.00 | 1,403.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,503.00 | .00 | 25.00 | 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 | 8,362.00 | .00 | 753.00 | .00 | 7,609.00 | U |
| 5AA601 | Heavy Use Area Protection | 8,968.00 | .00 | 4,837.46 | .00 | 4,130.54 | U |
| 5AA602 | Septic Repairs/Replacements | 78,931.00 | .00 | .00 | .00 | 78,931.00 | U |
| 5AA603 | Wildlife BMP's | 5,000.00 | .00 | 681.59 | .00 | 4,318.41 | U |
| 5AA604 | Wells | 10,870.00 | .00 | 600.00 | .00 | 10,270.00 | U |
| 5AA605 | Piping | 11,805.00 | .00 | .00 | .00 | 11,805.00 | U |
| 5AA606 | Fencing | 27,590.00 | .00 | 9,152.64 | .00 | 18,437.36 | U |
| 5AA607 | Staking Sheds | 12,967.00 | .00 | 2,760.00 | .00 | 10,207.00 | U |
| 5AA608 | Manure Compost Facility | 27,667.00 | .00 | .00 | .00 | 27,667.00 | U |
| 5AA609 | Stream Crossing | 599.00 | .00 | 1,300.15 | .00 | -701.15 | U |
| 5AA610 | Streambank Stabilization | 16,969.00 | .00 | 367.34 | .00 | 16,601.66 | U |
| TOTAL | CAPITAL OUTLAY | 209,728.00 | .00 | 20,452.18 | .00 | 189,275.82 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 348

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 | 271,317.00 | .00 | 29,491.53 | 27,022.39 | 214,803.08 | |
| NET | | -271,317.00 | .00 | -29,491.53 | -27,022.39 | -214,803.08 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 349

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 | 246,127.00 | 9,524.22 | 38,417.63 | .00 | 207,709.37 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 246,127.00 | 9,524.22 | 38,417.63 | .00 | 207,709.37 | |
| 461000 | Investment Interest | .00 | .59 | 5.18 | .00 | -5.18 | U |
| TOTAL | INTEREST | .00 | .59 | 5.18 | .00 | -5.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 246,127.00 | 9,524.81 | 38,422.81 | .00 | 207,704.19 | |
| NET | | 246,127.00 | 9,524.81 | 38,422.81 | .00 | 207,704.19 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | REVENUE | 246,127.00 | 9,524.81 | 38,422.81 | .00 | 207,704.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 271,317.00 | .00 | 29,491.53 | 27,022.39 | 214,803.08 | |
| NET | | -25,190.00 | 9,524.81 | 8,931.28 | -27,022.39 | -7,098.89 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 350

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 | 13.18 | .00 | -13.18 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 13.18 | .00 | -13.18 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 1.01 | .00 | -1.01 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 1.40 | .00 | -1.40 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | .04 | .00 | -.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 2.45 | .00 | -2.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 15.63 | .00 | -15.63 | |
| NET | | .00 | .00 | -15.63 | .00 | 15.63 | |

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 | 16,882.00 | .00 | 551.38 | .00 | 16,330.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 16,882.00 | .00 | 551.38 | .00 | 16,330.62 | |
| 511112 | FICA - Employer's Portion | 1,292.00 | .00 | 40.00 | .00 | 1,252.00 | U |
| 511113 | SCRS - Employer's Portion | 1,789.00 | .00 | 58.45 | .00 | 1,730.55 | U |
| 511130 | Workers Compensation-Employer Cost | 501.00 | .00 | 9.39 | .00 | 491.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,582.00 | .00 | 107.84 | .00 | 3,474.16 | |
| 520300 | Professional Services | 45,000.00 | .00 | 1,377.86 | 43,622.14 | .00 | U |
| 520400 | Advertising & Publicity | 1,500.00 | .00 | 472.50 | 900.00 | 127.50 | U |
| 520800 | Outside Printing | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | SERVICES | 50,000.00 | .00 | 1,850.36 | 44,522.14 | 3,627.50 | |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521213 | Public Education Supplies | 11,576.00 | .00 | 4,288.56 | .00 | 7,287.44 | U |
| TOTAL | SUPPLIES | 12,076.00 | .00 | 4,288.56 | .00 | 7,787.44 | |
| 523100 | Building Rental | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | RENTALS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 525100 | Postage | 3,300.00 | .00 | 5.85 | .00 | 3,294.15 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,300.00 | .00 | 5.85 | .00 | 3,294.15 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | 13.63 | .00 | 486.37 | U |
| 525240 | Personal Mileage Reimbursement | 253.00 | .00 | .00 | .00 | 253.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 753.00 | .00 | 13.63 | .00 | 739.37 | |
| 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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 352

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 | 20,464.00 | .00 | 659.22 | .00 | 19,804.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 443,917.00 | .00 | 6,158.40 | 44,522.14 | 393,236.46 | |
| NET | | -464,381.00 | .00 | -6,817.62 | -44,522.14 | -413,041.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 353

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 | 418,664.00 | 4,307.18 | 4,829.89 | .00 | 413,834.11 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 418,664.00 | 4,307.18 | 4,829.89 | .00 | 413,834.11 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -45,717.00 | .00 | -45,717.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -45,717.00 | .00 | -45,717.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 418,664.00 | 4,307.18 | 4,829.89 | .00 | 413,834.11 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,717.00 | .00 | -45,717.00 | .00 | .00 | |
| NET | | 464,381.00 | 4,307.18 | 50,546.89 | .00 | 413,834.11 | |
| TOTAL FUND | | | | | | | |
| 2711 | Stormwater Improve. - 12 Mile Creek | | | | | | |
| TOTAL | REVENUE | 418,664.00 | 4,307.18 | 4,829.89 | .00 | 413,834.11 | |
| TOTAL | PERSONAL SERVICES | 20,464.00 | .00 | 674.85 | .00 | 19,789.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 443,917.00 | .00 | 6,158.40 | 44,522.14 | 393,236.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,717.00 | .00 | -45,717.00 | .00 | .00 | |
| NET | | .00 | 4,307.18 | 43,713.64 | -44,522.14 | 808.50 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG: 110000 General Services Division
 ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 2,234.37 | .00 | -2,234.37 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 2,234.37 | .00 | -2,234.37 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 159.92 | .00 | -159.92 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 236.84 | .00 | -236.84 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 239.80 | .00 | -239.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 636.56 | .00 | -636.56 | |
| 520100 | Contracted Maintenance | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | SERVICES | 120.00 | .00 | .00 | .00 | 120.00 | |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 2,870.93 | .00 | -2,870.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 320.00 | .00 | .00 | .00 | 320.00 | |
| NET | | -320.00 | .00 | -2,870.93 | .00 | 2,550.93 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 355

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 | 1,338.00 | 10,421.71 | .00 | 5,706.29 | U |
| 430601 | Public Parking Fees | 1,872.00 | 540.00 | 2,405.16 | .00 | -533.16 | U |
| TOTAL | FEES, PERMITS, AND SALES | 18,000.00 | 1,878.00 | 12,826.87 | .00 | 5,173.13 | |
| 461000 | Investment Interest | 250.00 | 9.78 | 86.16 | .00 | 163.84 | U |
| TOTAL | INTEREST | 250.00 | 9.78 | 86.16 | .00 | 163.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 18,250.00 | 1,887.78 | 12,913.03 | .00 | 5,336.97 | |
| NET | | 18,250.00 | 1,887.78 | 12,913.03 | .00 | 5,336.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 356

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 | 110,266.00 | .00 | .00 | .00 | 110,266.00 | U |
| TOTAL | CAPITAL OUTLAY | 110,266.00 | .00 | .00 | .00 | 110,266.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 110,266.00 | .00 | .00 | .00 | 110,266.00 | |
| NET | | -110,266.00 | .00 | .00 | .00 | -110,266.00 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 18,250.00 | 1,887.78 | 12,913.03 | .00 | 5,336.97 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 2,870.93 | .00 | -2,870.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 110,586.00 | .00 | .00 | .00 | 110,586.00 | |
| NET | | -92,336.00 | 1,887.78 | 10,042.10 | .00 | -102,378.10 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 357

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 | 9,422.00 | .00 | 3,425.13 | .00 | 5,996.87 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 9,422.00 | .00 | 3,425.13 | .00 | 5,996.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,472.00 | .00 | 3,425.13 | .00 | 6,046.87 | |
| NET | | -9,472.00 | .00 | -3,425.13 | .00 | -6,046.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 358

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 | .00 | 29.81 | 1,087.63 | .00 | -1,087.63 | U |
| 439900 | Misc Fees, Permits, and Sales | 1,000.00 | .00 | 3,045.00 | .00 | -2,045.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,000.00 | 29.81 | 4,132.63 | .00 | -3,132.63 | |
| 461000 | Investment Interest | 10.00 | .00 | .00 | .00 | 10.00 | U |
| TOTAL | INTEREST | 10.00 | .00 | .00 | .00 | 10.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,010.00 | 29.81 | 4,132.63 | .00 | -3,122.63 | |
| NET | | 1,010.00 | 29.81 | 4,132.63 | .00 | -3,122.63 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 1,010.00 | 29.81 | 4,132.63 | .00 | -3,122.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,472.00 | .00 | 3,425.13 | .00 | 6,046.87 | |
| NET | | -8,462.00 | 29.81 | 707.50 | .00 | -9,169.50 | |

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 | 274,461.00 | 19,866.32 | 152,794.32 | .00 | 121,666.68 | U |
| 510200 | Overtime | 6,000.00 | .00 | 1,505.13 | .00 | 4,494.87 | U |
| TOTAL | EARNINGS ACCOUNTS | 280,461.00 | 19,866.32 | 154,299.45 | .00 | 126,161.55 | |
| 511112 | FICA - Employer's Portion | 21,455.00 | 1,351.87 | 10,697.22 | .00 | 10,757.78 | U |
| 511113 | SCRS - Employer's Portion | 29,729.00 | 2,105.85 | 16,355.91 | .00 | 13,373.09 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,225.00 | 33,800.00 | .00 | 24,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,609.00 | 113.17 | 905.70 | .00 | 703.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 111,293.00 | 7,795.89 | 61,758.83 | .00 | 49,534.17 | |
| 519999 | Personnel Contingency | 6,025.00 | .00 | .00 | .00 | 6,025.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 6,025.00 | .00 | .00 | .00 | 6,025.00 | |
| 520200 | Contracted Services | 131,300.00 | 73.78 | 94,736.07 | 20,643.93 | 15,920.00 | U |
| 520244 | Moving Services - Buildings | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520300 | Professional Services | 14,650.00 | 250.00 | 12,950.80 | .00 | 1,699.20 | U |
| 520400 | Advertising & Publicity | 108,000.00 | .00 | 93,223.32 | .00 | 14,776.68 | U |
| 520500 | Legal Services | 119,000.00 | .00 | 68,875.00 | 50,125.00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 366.00 | .00 | .00 | .00 | 366.00 | U |
| TOTAL | SERVICES | 383,316.00 | 323.78 | 269,785.19 | 70,768.93 | 42,761.88 | |
| 521000 | Office Supplies | 5,100.00 | 413.13 | 3,390.99 | .00 | 1,709.01 | U |
| 521100 | Duplicating | 2,184.00 | .00 | 457.11 | .00 | 1,726.89 | U |
| TOTAL | SUPPLIES | 7,284.00 | 413.13 | 3,848.10 | .00 | 3,435.90 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | 135.52 | 290.77 | -21.10 | 1,730.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | 135.52 | 290.77 | -21.10 | 1,730.33 | |
| 524000 | Building Insurance | 99.00 | 50.82 | 101.65 | .00 | -2.65 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 214.00 | 103.50 | 207.00 | .00 | 7.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 355.00 | .00 | -355.00 | U |
| TOTAL | INSURANCE | 401.00 | 154.32 | 663.65 | .00 | -262.65 | |
| 525000 | Telephone | 2,482.00 | 180.93 | 1,445.34 | .00 | 1,036.66 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525020 | Pagers and Cell Phones | 1,320.00 | 51.00 | 408.21 | 911.79 | .00 | U |
| 525041 | E-mail Service Charges | 486.00 | 40.50 | 337.50 | .00 | 148.50 | U |
| TOTAL | COMMUNICATION CHARGES | 4,288.00 | 272.43 | 2,191.05 | 911.79 | 1,185.16 | |
| 525100 | Postage | 166,355.00 | 317.58 | 13,939.10 | 104,000.00 | 48,415.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 166,355.00 | 317.58 | 13,939.10 | 104,000.00 | 48,415.90 | |
| 525210 | Conference, Meeting & Training Exp. | 3,740.00 | .00 | 1,368.23 | .00 | 2,371.77 | U |
| 525230 | Subscriptions, Dues, & Books | 1,130.00 | .00 | 844.59 | .00 | 285.41 | U |
| 525250 | Motor Pool Reimbursement | 612.00 | 41.25 | 230.55 | .00 | 381.45 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,482.00 | 41.25 | 2,443.37 | .00 | 3,038.63 | |
| 525300 | Util / Administration Building | 5,084.00 | 422.05 | 3,524.70 | .00 | 1,559.30 | U |
| TOTAL | UTILITIES | 5,084.00 | 422.05 | 3,524.70 | .00 | 1,559.30 | |
| 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 | |
| 529903 | Contingency | 233,423.00 | .00 | .00 | .00 | 233,423.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 233,423.00 | .00 | .00 | .00 | 233,423.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 36.91 | .00 | 1,963.09 | U |
| 5AD256 | (4) Computers (F1) - Replacements | 4,100.00 | .00 | 3,807.62 | .00 | 292.38 | U |
| 5AD257 | (2) Printers (F2) - Replacements | 3,478.00 | .00 | 2,969.62 | .00 | 508.38 | U |
| 5AD258 | (5) Flat Panel Monitors - Rplcmts | 762.00 | .00 | 697.53 | .00 | 64.47 | U |
| TOTAL | CAPITAL OUTLAY | 10,340.00 | .00 | 7,511.68 | .00 | 2,828.32 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 361

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 397,779.00 | 27,662.21 | 216,058.28 | .00 | 181,720.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 818,973.00 | 2,080.06 | 304,197.61 | 175,659.62 | 339,115.77 | |
| NET | | -1,216,752.00 | -29,742.27 | -520,255.89 | -175,659.62 | -520,836.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 362

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000 | Delinquent Tax Costs | 395,000.00 | 1,145.00 | 273,910.00 | .00 | 121,090.00 | U |
| TOTAL | PROPERTY TAXES | 395,000.00 | 1,145.00 | 273,910.00 | .00 | 121,090.00 | |
| 439900 | Misc Fees, Permits, and Sales | 1,300.00 | 55.00 | 86.00 | .00 | 1,214.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,300.00 | 55.00 | 86.00 | .00 | 1,214.00 | |
| 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 | 109.54 | 1,144.79 | .00 | 11,155.21 | U |
| 461020 | Delinquent Tax Account Interest | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | INTEREST | 15,300.00 | 109.54 | 1,144.79 | .00 | 14,155.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 414,600.00 | 1,309.54 | 275,140.79 | .00 | 139,459.21 | |
| NET | | 414,600.00 | 1,309.54 | 275,140.79 | .00 | 139,459.21 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 414,600.00 | 1,309.54 | 275,140.79 | .00 | 139,459.21 | |
| TOTAL | PERSONAL SERVICES | 397,779.00 | 27,662.21 | 216,058.28 | .00 | 181,720.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 818,973.00 | 2,080.06 | 304,197.61 | 175,659.62 | 339,115.77 | |
| NET | | -802,152.00 | -28,432.73 | -245,115.10 | -175,659.62 | -381,377.28 | |

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 | 4,329.30 | 36,994.50 | .00 | 64,137.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 101,132.00 | 4,329.30 | 36,994.50 | .00 | 64,137.50 | |
| 511112 | FICA - Employer's Portion | 7,737.00 | 320.34 | 2,747.11 | .00 | 4,989.89 | U |
| 511113 | SCRS - Employer's Portion | 10,720.00 | 458.90 | 3,921.37 | .00 | 6,798.63 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 304.00 | 12.98 | 110.99 | .00 | 193.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 34,361.00 | 2,092.22 | 17,179.47 | .00 | 17,181.53 | |
| 519999 | Personnel Contingency | 2,398.00 | .00 | .00 | .00 | 2,398.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,398.00 | .00 | .00 | .00 | 2,398.00 | |
| 520704 | Computer Security & Mgmt Services | 22.00 | .00 | .00 | .00 | 22.00 | U |
| TOTAL | SERVICES | 22.00 | .00 | .00 | .00 | 22.00 | |
| 521000 | Office Supplies | 700.00 | .00 | 356.91 | .00 | 343.09 | U |
| 521100 | Duplicating | 360.00 | .00 | 70.44 | .00 | 289.56 | U |
| TOTAL | SUPPLIES | 1,060.00 | .00 | 427.35 | .00 | 632.65 | |
| 524201 | General Tort Liability Insurance | 46.00 | 23.00 | 46.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 46.00 | 23.00 | 46.00 | .00 | .00 | |
| 525000 | Telephone | 469.00 | 20.07 | 160.56 | .00 | 308.44 | U |
| 525041 | E-mail Service Charges | 162.00 | 6.75 | 54.00 | .00 | 108.00 | U |
| TOTAL | COMMUNICATION CHARGES | 631.00 | 26.82 | 214.56 | .00 | 416.44 | |
| 525100 | Postage | 35.00 | .00 | .00 | .00 | 35.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 35.00 | .00 | .00 | .00 | 35.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 588.63 | .00 | 411.37 | U |
| 525230 | Subscriptions, Dues, & Books | 329.00 | .00 | 329.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 111.00 | .00 | .00 | .00 | 111.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,440.00 | .00 | 917.63 | .00 | 522.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 364

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 134,096.00 | .00 | .00 | .00 | 134,096.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 134,096.00 | .00 | .00 | .00 | 134,096.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 137,891.00 | 6,421.52 | 54,173.97 | .00 | 83,717.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 137,530.00 | 49.82 | 1,605.54 | .00 | 135,924.46 | |
| NET | | -275,421.00 | -6,471.34 | -55,779.51 | .00 | -219,641.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 365

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 | 1,000.00 | 35.10 | 309.38 | .00 | 690.62 | U |
| TOTAL | INTEREST | 1,000.00 | 35.10 | 309.38 | .00 | 690.62 | |
| 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 | 1,000.00 | 35.10 | 309.38 | .00 | 690.62 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | 76,000.00 | 35.10 | 75,309.38 | .00 | 690.62 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 1,000.00 | 35.10 | 309.38 | .00 | 690.62 | |
| TOTAL | PERSONAL SERVICES | 137,891.00 | 6,421.52 | 54,173.97 | .00 | 83,717.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 137,530.00 | 49.82 | 1,605.54 | .00 | 135,924.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -75,000.00 | .00 | -75,000.00 | .00 | .00 | |
| NET | | -199,421.00 | -6,436.24 | 19,529.87 | .00 | -218,950.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 366

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 | 48,770.00 | .00 | 48,770.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 97,540.00 | .00 | 48,770.00 | .00 | 48,770.00 | |
| 511112 | FICA - Employer's Portion | 7,462.00 | .00 | 3,655.09 | .00 | 3,806.91 | U |
| 511114 | PORS - Employer's Portion | 11,997.00 | .00 | 5,220.96 | .00 | 6,776.04 | U |
| 511130 | Workers Compensation-Employer Cost | 889.00 | .00 | 702.20 | .00 | 186.80 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 777.76 | .00 | -777.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,348.00 | .00 | 10,356.01 | .00 | 9,991.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 117,888.00 | .00 | 59,126.01 | .00 | 58,761.99 | |
| NET | | -117,888.00 | .00 | -59,126.01 | .00 | -58,761.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 367

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 | 117,888.00 | .00 | 87,499.25 | .00 | 30,388.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 117,888.00 | .00 | 87,499.25 | .00 | 30,388.75 | |
| 461000 | Investment Interest | 450.00 | 23.64 | 208.35 | .00 | 241.65 | U |
| TOTAL | INTEREST | 450.00 | 23.64 | 208.35 | .00 | 241.65 | |
| 827750 | RET from P&D/Contract Perform Bond | -626,397.00 | .00 | -626,397.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -626,397.00 | .00 | -626,397.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 118,338.00 | 23.64 | 87,707.60 | .00 | 30,630.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -626,397.00 | .00 | -626,397.00 | .00 | .00 | |
| NET | | 744,735.00 | 23.64 | 714,104.60 | .00 | 30,630.40 | |

REPORT FGRBDC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 368

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 | 64,015.00 | .00 | 37,846.30 | 6,087.52 | 20,081.18 | U |
| 5R0135 | The Reserve at Lake Murray | 4.00 | .00 | .00 | .00 | 4.00 | U |
| 5R0140 | Scarborough Parish Subdivision | 33,643.00 | .00 | 32,915.00 | .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 | .00 | 46,035.00 | U |
| 5R0155 | Palmetto Shores Subdivision | 626,397.00 | .00 | .00 | .00 | 626,397.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 829,120.00 | .00 | 70,761.30 | 6,087.52 | 752,271.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 829,120.00 | .00 | 70,761.30 | 6,087.52 | 752,271.18 | |
| NET | | -829,120.00 | .00 | -70,761.30 | -6,087.52 | -752,271.18 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 118,338.00 | 23.64 | 87,707.60 | .00 | 30,630.40 | |
| TOTAL | PERSONAL SERVICES | 117,888.00 | .00 | 59,126.01 | .00 | 58,761.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 829,120.00 | .00 | 70,761.30 | 6,087.52 | 752,271.18 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -626,397.00 | .00 | -626,397.00 | .00 | .00 | |
| NET | | -202,273.00 | 23.64 | 584,217.29 | -6,087.52 | -780,402.77 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 369

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 | 33,679.25 | 2,277,190.65 | .00 | -2,277,190.65 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 3.16 | .00 | -3.16 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,183.28 | 54,371.87 | .00 | -54,371.87 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 1.05 | 19.77 | .00 | -19.77 | U |
| 411000 | Current Vehicle Taxes | .00 | 25,184.84 | 208,094.61 | .00 | -208,094.61 | U |
| 412000 | Current Tax Penalties | .00 | 2,007.20 | 2,517.90 | .00 | -2,517.90 | U |
| 413000 | Delinquent Taxes | .00 | 219.05 | 72,540.93 | .00 | -72,540.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | 32.85 | 10,856.41 | .00 | -10,856.41 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 6,052.59 | 15,061.41 | .00 | -15,061.41 | U |
| 417150 | FILOT - Fee for Services | .00 | 1,419.54 | 1,419.54 | .00 | -1,419.54 | U |
| 418000 | Motor Carrier Payments | .00 | 309.14 | 4,125.43 | .00 | -4,125.43 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 30,691.86 | .00 | -30,691.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 70,088.79 | 2,676,893.54 | .00 | -2,676,893.54 | |
| 461000 | Investment Interest | .00 | 519.95 | 2,748.95 | .00 | -2,748.95 | U |
| TOTAL | INTEREST | .00 | 519.95 | 2,748.95 | .00 | -2,748.95 | |
| 495100 | General Obligation Bond Proceeds | .00 | 1,532,923.30 | 1,532,923.30 | .00 | -1,532,923.30 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,532,923.30 | 1,532,923.30 | .00 | -1,532,923.30 | |
| 552210 | Interest - General Obligation Bonds | .00 | 638,434.45 | 1,274,964.44 | .00 | -1,274,964.44 | U |
| 555110 | Principal - General Obligation Bond | .00 | 1,815,625.74 | 1,815,625.74 | .00 | -1,815,625.74 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 700.00 | .00 | -700.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 2,454,060.19 | 3,091,290.18 | .00 | -3,091,290.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,603,532.04 | 4,212,565.79 | .00 | -4,212,565.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,454,060.19 | 3,091,290.18 | .00 | -3,091,290.18 | |
| NET | | .00 | -850,528.15 | 1,121,275.61 | .00 | -1,121,275.61 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 370

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 1,603,532.04 | 4,212,565.79 | .00 | -4,212,565.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,454,060.19 | 3,091,290.18 | .00 | -3,091,290.18 | |
| NET | | .00 | -850,528.15 | 1,121,275.61 | .00 | -1,121,275.61 | |

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 | 8,445.69 | 569,352.02 | .00 | -569,352.02 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | .90 | .00 | -.90 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 296.31 | 13,649.42 | .00 | -13,649.42 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .30 | 4.56 | .00 | -4.56 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,439.11 | 57,873.45 | .00 | -57,873.45 | U |
| 412000 | Current Tax Penalties | .00 | 501.69 | 627.40 | .00 | -627.40 | U |
| 413000 | Delinquent Taxes | .00 | 61.14 | 20,649.68 | .00 | -20,649.68 | U |
| 414000 | Delinquent Tax Penalties | .00 | 9.16 | 3,089.89 | .00 | -3,089.89 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,513.16 | 3,979.22 | .00 | -3,979.22 | U |
| 417150 | FILOT - Fee for Services | .00 | 354.88 | 354.88 | .00 | -354.88 | U |
| 418000 | Motor Carrier Payments | .00 | 77.28 | 1,143.99 | .00 | -1,143.99 | U |
| TOTAL | PROPERTY TAXES | .00 | 17,698.72 | 670,725.41 | .00 | -670,725.41 | |
| 461000 | Investment Interest | .00 | 10.11 | 74.89 | .00 | -74.89 | U |
| TOTAL | INTEREST | .00 | 10.11 | 74.89 | .00 | -74.89 | |
| 552210 | Interest - General Obligation Bonds | .00 | 37,121.62 | 74,243.25 | .00 | -74,243.25 | U |
| 555110 | Principal - General Obligation Bond | .00 | 790,000.00 | 790,000.00 | .00 | -790,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 827,121.62 | 864,243.25 | .00 | -864,243.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17,708.83 | 670,800.30 | .00 | -670,800.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 827,121.62 | 864,243.25 | .00 | -864,243.25 | |
| NET | | .00 | -809,412.79 | -193,442.95 | .00 | 193,442.95 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 17,708.83 | 670,800.30 | .00 | -670,800.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 827,121.62 | 864,243.25 | .00 | -864,243.25 | |
| NET | | .00 | -809,412.79 | -193,442.95 | .00 | 193,442.95 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 372

COAS: L COUNTY OF LEXINGTON
FUND: 3300 Midlands Technical College Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 3300 | Midlands Technical College Bonds | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 373

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 | 15.31 | 167.95 | .00 | -167.95 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | .06 | .00 | -.06 | U |
| 410530 | State Sales and Use Tax Credit | .00 | -.04 | 23.38 | .00 | -23.38 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .02 | .25 | .00 | -.25 | U |
| 411000 | Current Vehicle Taxes | .00 | 48.87 | 2,320.59 | .00 | -2,320.59 | U |
| 412000 | Current Tax Penalties | .00 | .03 | -.19 | .00 | .19 | U |
| 413000 | Delinquent Taxes | .00 | 5.49 | 1,333.18 | .00 | -1,333.18 | U |
| 414000 | Delinquent Tax Penalties | .00 | .77 | 195.13 | .00 | -195.13 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 239.46 | 676.79 | .00 | -676.79 | U |
| 417150 | FILOT - Fee for Services | .00 | 1,505.72 | 1,505.72 | .00 | -1,505.72 | U |
| 418000 | Motor Carrier Payments | .00 | 36.11 | 462.79 | .00 | -462.79 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 937.71 | .00 | -937.71 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,851.74 | 7,623.36 | .00 | -7,623.36 | |
| 461000 | Investment Interest | .00 | 105.36 | 739.90 | .00 | -739.90 | U |
| TOTAL | INTEREST | .00 | 105.36 | 739.90 | .00 | -739.90 | |
| 552210 | Interest - General Obligation Bonds | .00 | 6,510.56 | 14,925.58 | .00 | -14,925.58 | U |
| 555110 | Principal - General Obligation Bond | .00 | 134,374.26 | 134,374.26 | .00 | -134,374.26 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 140,884.82 | 149,299.84 | .00 | -149,299.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,957.10 | 8,363.26 | .00 | -8,363.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 140,884.82 | 149,299.84 | .00 | -149,299.84 | |
| NET | | .00 | -138,927.72 | -140,936.58 | .00 | 140,936.58 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 1,957.10 | 8,363.26 | .00 | -8,363.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 140,884.82 | 149,299.84 | .00 | -149,299.84 | |
| NET | | .00 | -138,927.72 | -140,936.58 | .00 | 140,936.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 374

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 | 3.82 | 22.59 | .00 | -22.59 | U |
| TOTAL | INTEREST | .00 | 3.82 | 22.59 | .00 | -22.59 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 11,680.00 | .00 | -11,680.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,680.00 | .00 | -11,680.00 | |
| 552210 | Interest - General Obligation Bonds | .00 | 3,694.17 | 3,694.17 | .00 | -3,694.17 | U |
| 555110 | Principal - General Obligation Bond | .00 | 8,816.36 | 8,816.36 | .00 | -8,816.36 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 12,510.53 | 12,510.53 | .00 | -12,510.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3.82 | 11,702.59 | .00 | -11,702.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,510.53 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | -12,506.71 | -807.94 | .00 | 807.94 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 3.82 | 11,702.59 | .00 | -11,702.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12,510.53 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | -12,506.71 | -807.94 | .00 | 807.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 375

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 | 1,018.20 | 16,363.42 | .00 | -16,363.42 | U |
| 411000 | Current Vehicle Taxes | .00 | .00 | 251.84 | .00 | -251.84 | U |
| 412000 | Current Tax Penalties | .00 | 28.98 | 45.86 | .00 | -45.86 | U |
| 418000 | Motor Carrier Payments | .00 | 1.89 | 27.27 | .00 | -27.27 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,049.07 | 16,688.39 | .00 | -16,688.39 | |
| 461000 | Investment Interest | .00 | .67 | 2.35 | .00 | -2.35 | U |
| TOTAL | INTEREST | .00 | .67 | 2.35 | .00 | -2.35 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 993.70 | .00 | -993.70 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 7,433.54 | .00 | -7,433.54 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 8,427.24 | .00 | -8,427.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,049.74 | 16,690.74 | .00 | -16,690.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,427.24 | .00 | -8,427.24 | |
| NET | | .00 | 1,049.74 | 8,263.50 | .00 | -8,263.50 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 1,049.74 | 16,690.74 | .00 | -16,690.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,427.24 | .00 | -8,427.24 | |
| NET | | .00 | 1,049.74 | 8,263.50 | .00 | -8,263.50 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 376

COAS: L COUNTY OF LEXINGTON
FUND: 4440 EMS - Healthcare Delivery Systems
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 6,346.00 | .00 | .00 | .00 | 6,346.00 | U |
| TOTAL | CAPITAL OUTLAY | 6,346.00 | .00 | .00 | .00 | 6,346.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,346.00 | .00 | .00 | .00 | 6,346.00 | |
| NET | | -6,346.00 | .00 | .00 | .00 | -6,346.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 377

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 | 1.16 | 10.25 | .00 | -10.25 | U |
| TOTAL | INTEREST | .00 | 1.16 | 10.25 | .00 | -10.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1.16 | 10.25 | .00 | -10.25 | |
| NET | | .00 | 1.16 | 10.25 | .00 | -10.25 | |
| TOTAL FUND | | | | | | | |
| 4440 | EMS - Healthcare Delivery Systems | | | | | | |
| TOTAL | REVENUE | .00 | 1.16 | 10.25 | .00 | -10.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 6,346.00 | .00 | .00 | .00 | 6,346.00 | |
| NET | | -6,346.00 | 1.16 | 10.25 | .00 | -6,356.25 | |

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 | 12,114.00 | .00 | .00 | .00 | 12,114.00 | U |
| 5AC320 | Architect & Engineering | 9,046.00 | .00 | 5,486.57 | 3,558.60 | .83 | U |
| 5AC322 | Demolition | 1,391.00 | .00 | 1,391.00 | .00 | .00 | U |
| 5AD529 | Construction Costs | 370,388.00 | .00 | 135,695.81 | 227,417.19 | 7,275.00 | U |
| 5AD530 | Fire Suppression System | 55,887.00 | .00 | 2,968.20 | 52,918.80 | .00 | U |
| 5AD531 | Shelving | 54,000.00 | .00 | .00 | 53,987.35 | 12.65 | U |
| 5AD532 | Wave Lifter | 16,561.00 | .00 | .00 | 16,560.39 | .61 | U |
| 5AD533 | Portable Stairs | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 5AD534 | Relocation of Existing Records | 9,200.00 | .00 | .00 | .00 | 9,200.00 | U |
| 5AD535 | Data & Telephone Cable Wiring | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AD536 | Security | 3,000.00 | .00 | .00 | 3,000.00 | .00 | U |
| 5AD537 | Signage | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 5AD538 | Concrete Slab Removal/Replacement | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 5AD539 | Hydraulic Cement Underlayment | 3,400.00 | .00 | .00 | 3,400.00 | .00 | U |
| 5AD540 | Fire Alarm Horn/Strobe Devices | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 541,037.00 | .00 | 145,541.58 | 365,342.33 | 30,153.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 541,037.00 | .00 | 145,541.58 | 365,342.33 | 30,153.09 | |
| NET | | -541,037.00 | .00 | -145,541.58 | -365,342.33 | -30,153.09 | |

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 | 16,111.00 | .00 | .00 | .00 | 16,111.00 | U |
| 5AC322 | Demolition | 753.00 | .00 | 753.00 | .00 | .00 | U |
| 5AC776 | Architect & Engineering | 22,218.00 | .00 | 18,885.30 | 3,332.70 | .00 | U |
| 5AC780 | Environmental Costs | 1,985.00 | .00 | 1,985.00 | .00 | .00 | U |
| 5AC787 | Soil Testing | 2,950.00 | .00 | 2,950.00 | .00 | .00 | U |
| 5AC788 | Topography Survey | 3,500.00 | .00 | 3,500.00 | .00 | .00 | U |
| 5AD541 | Construction Costs | 354,476.00 | .00 | 86,555.50 | 262,481.50 | 5,439.00 | U |
| 5AD542 | Site Work | 40,816.00 | .00 | 6,662.70 | 34,153.30 | .00 | U |
| 5AD543 | Autopsy Sink | 11,000.00 | .00 | .00 | 11,000.00 | .00 | U |
| 5AD544 | Data & Telephone Cable Wiring | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 5AD545 | Cooler | 20,573.00 | .00 | .00 | 20,573.00 | .00 | U |
| 5AD546 | Freezer | 20,574.00 | .00 | .00 | 20,574.00 | .00 | U |
| 5AD547 | Security | 3,000.00 | .00 | .00 | 3,000.00 | .00 | U |
| 5AD548 | Unsatisfactory Soil Excavation/Repl | 10,000.00 | .00 | .00 | 10,000.00 | .00 | U |
| 5AD549 | Unsatisfactory Rock Excavation/Repl | 10,000.00 | .00 | .00 | 10,000.00 | .00 | U |
| 5AD550 | Concrete Slab Removal/Replacement | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 5AD551 | Hydraulic Cement Underlayment | 200.00 | .00 | .00 | 200.00 | .00 | U |
| 5AD552 | Fire Alarm Horn/Strobe Devices | 750.00 | .00 | .00 | 750.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 520,156.00 | .00 | 121,291.50 | 376,564.50 | 22,300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 520,156.00 | .00 | 121,291.50 | 376,564.50 | 22,300.00 | |
| NET | | -520,156.00 | .00 | -121,291.50 | -376,564.50 | -22,300.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 380

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 | 147.50 | 830.30 | .00 | -830.30 | U |
| TOTAL | INTEREST | .00 | 147.50 | 830.30 | .00 | -830.30 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -390,983.00 | .00 | -390,983.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -390,983.00 | .00 | -390,983.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 147.50 | 830.30 | .00 | -830.30 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -390,983.00 | .00 | -390,983.00 | .00 | .00 | |
| NET | | 390,983.00 | 147.50 | 391,813.30 | .00 | -830.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 381

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 4502 | Auxiliary Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 147.50 | 830.30 | .00 | -830.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,061,193.00 | .00 | 266,833.08 | 741,906.83 | 52,453.09 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -390,983.00 | .00 | -390,983.00 | .00 | .00 | |
| NET | | -670,210.00 | 147.50 | 124,980.22 | -741,906.83 | -53,283.39 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG: 130000 Public Safety Division
 ORG: 131500 Fire Service

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 55,578.00 | .00 | .00 | .00 | 55,578.00 | U |
| 5A5671 | Chapin - Station Construction | 1,322.00 | .00 | .00 | .00 | 1,322.00 | U |
| 5A5672 | Chapin - Architect & Engineering | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 5A5673 | Chapin - Site Work | 9,750.00 | .00 | .00 | .00 | 9,750.00 | U |
| 5A5674 | Chapin - Landscaping | 647.00 | .00 | .00 | .00 | 647.00 | U |
| 5A5678 | Chapin - Fire Alarm System | 1,009.00 | .00 | .00 | .00 | 1,009.00 | U |
| 5A5681 | Lake Murray - Station Construction | 6,056.00 | .00 | .00 | .00 | 6,056.00 | U |
| 5A5683 | Lake Murray - Site Work | 9,753.00 | .00 | .00 | .00 | 9,753.00 | U |
| 5A5684 | Lake Murray - Landscaping | 1,043.00 | .00 | .00 | .00 | 1,043.00 | U |
| 5A5688 | Lake Murray - Fire Alarm System | 1,009.00 | .00 | .00 | .00 | 1,009.00 | U |
| 5AC367 | (1) Irrigation Meter - Chapin | 3,468.00 | .00 | .00 | .00 | 3,468.00 | U |
| TOTAL | CAPITAL OUTLAY | 95,635.00 | .00 | .00 | .00 | 95,635.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,635.00 | .00 | .00 | .00 | 95,635.00 | |
| NET | | -95,635.00 | .00 | .00 | .00 | -95,635.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 383

COAS: L COUNTY OF LEXINGTON
 FUND: 4504 DSS & Fire Station Construction Fd
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171200 Social Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A8384 | DSS/HD - Legal Closing Cost | 3,830.00 | .00 | .00 | .00 | 3,830.00 | U |
| 5A8600 | DSS/HD - Construction | 116.00 | .00 | .00 | .00 | 116.00 | U |
| 5A8601 | DSS/HD - Architect & Engineer | 42,591.00 | .00 | .00 | .00 | 42,591.00 | U |
| 5A8602 | DSS/HD - Site Work | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5A8610 | DSS/HD - Add. Land Purchase (2 A.) | 7,150.00 | .00 | .00 | .00 | 7,150.00 | U |
| 5AB665 | Building Signage - Rental Space | 2,863.00 | .00 | .00 | .00 | 2,863.00 | U |
| 5AB666 | Exterior Dryvit/Paint Rental Spaces | 2,978.00 | .00 | .00 | .00 | 2,978.00 | U |
| TOTAL | CAPITAL OUTLAY | 64,528.00 | .00 | .00 | .00 | 64,528.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,528.00 | .00 | .00 | .00 | 64,528.00 | |
| NET | | -64,528.00 | .00 | .00 | .00 | -64,528.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 384

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 34.73 | 381.64 | .00 | -381.64 | U |
| TOTAL | INTEREST | .00 | 34.73 | 381.64 | .00 | -381.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 34.73 | 381.64 | .00 | -381.64 | |
| NET | | .00 | 34.73 | 381.64 | .00 | -381.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 385

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 76,771.00 | .00 | .00 | .00 | 76,771.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 76,771.00 | .00 | .00 | .00 | 76,771.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 76,771.00 | .00 | .00 | .00 | 76,771.00 | |
| NET | | -76,771.00 | .00 | .00 | .00 | -76,771.00 | |
| TOTAL FUND | | | | | | | |
| 4504 | DSS & Fire Station Construction Fd | | | | | | |
| TOTAL | REVENUE | .00 | 34.73 | 381.64 | .00 | -381.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 236,934.00 | .00 | .00 | .00 | 236,934.00 | |
| NET | | -236,934.00 | 34.73 | 381.64 | .00 | -237,315.64 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 386

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520700 | Technical Services | 5,266.00 | .00 | 1,960.00 | .00 | 3,306.00 | U |
| TOTAL | SERVICES | 5,266.00 | .00 | 1,960.00 | .00 | 3,306.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,266.00 | .00 | 1,960.00 | .00 | 3,306.00 | |
| NET | | -5,266.00 | .00 | -1,960.00 | .00 | -3,306.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 387

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 | .59 | 5.20 | .00 | -5.20 | U |
| TOTAL | INTEREST | .00 | .59 | 5.20 | .00 | -5.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .59 | 5.20 | .00 | -5.20 | |
| NET | | .00 | .59 | 5.20 | .00 | -5.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 4505 CAMA & ROD Systems Development
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 21.00 | .00 | .00 | .00 | 21.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 21.00 | .00 | .00 | .00 | 21.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21.00 | .00 | .00 | .00 | 21.00 | |
| NET | | -21.00 | .00 | .00 | .00 | -21.00 | |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | .59 | 5.20 | .00 | -5.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,287.00 | .00 | 1,960.00 | .00 | 3,327.00 | |
| NET | | -5,287.00 | .59 | -1,954.80 | .00 | -3,332.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 520,460.00 | .00 | .00 | .00 | 520,460.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 520,460.00 | .00 | .00 | .00 | 520,460.00 | |
| 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 | 326,360.00 | .00 | .00 | .00 | 326,360.00 | U |
| 5AC601 | Construction (Phase I: Widening) | 3,265,140.00 | .00 | .00 | .00 | 3,265,140.00 | U |
| 5AC602 | Engineering Costs(Phase I:Widening) | 518,500.00 | .00 | 274,000.00 | 1,000.00 | 243,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,127,913.00 | .00 | 274,000.00 | 12,455.00 | 3,841,458.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,648,373.00 | .00 | 274,000.00 | 12,455.00 | 4,361,918.00 | |
| NET | | -4,648,373.00 | .00 | -274,000.00 | -12,455.00 | -4,361,918.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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 PAGE: 390

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 | 695.57 | 6,596.37 | .00 | -6,596.37 | U |
| TOTAL | INTEREST | .00 | 695.57 | 6,596.37 | .00 | -6,596.37 | |
| 802001 | Op Trn from Rural Development Act | -260,000.00 | .00 | .00 | .00 | -260,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -260,000.00 | .00 | .00 | .00 | -260,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 695.57 | 6,596.37 | .00 | -6,596.37 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -260,000.00 | .00 | .00 | .00 | -260,000.00 | |
| NET | | 260,000.00 | 695.57 | 6,596.37 | .00 | 253,403.63 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 695.57 | 6,596.37 | .00 | -6,596.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,648,373.00 | .00 | 274,000.00 | 12,455.00 | 4,361,918.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -260,000.00 | .00 | .00 | .00 | -260,000.00 | |
| NET | | -4,388,373.00 | 695.57 | -267,403.63 | -12,455.00 | -4,108,514.37 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520311 | CIO Consulting Services | 105.00 | .00 | .00 | 105.00 | .00 | U |
| TOTAL | SERVICES | 105.00 | .00 | .00 | 105.00 | .00 | |
| 525319 | Util / 911 Communication Cntr/EOC | .00 | 171.72 | 171.72 | .00 | -171.72 | U |
| TOTAL | UTILITIES | .00 | 171.72 | 171.72 | .00 | -171.72 | |
| 529903 | Contingency | 168,961.00 | .00 | .00 | .00 | 168,961.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 168,961.00 | .00 | .00 | .00 | 168,961.00 | |
| 5AA441 | A & E Bidding/Negotiations | 6,238.00 | .00 | 6,238.00 | .00 | .00 | U |
| 5AA442 | A & E Reimbursable Expenses | 16,749.00 | .00 | 1,631.46 | 15,117.12 | .42 | U |
| 5AA443 | Construction Management | 174,746.00 | .00 | 96,110.30 | 78,635.70 | .00 | U |
| 5AA444 | Construction | 3,605,183.00 | .00 | 2,461,369.70 | 4,140,367.30 | -2,996,554.00 | U |
| 5AA445 | Site Work | 758,059.00 | 9,900.00 | 608,590.80 | 146,365.70 | 3,102.50 | U |
| 5AD331 | (2) Generators | 252,000.00 | .00 | .00 | 252,000.00 | .00 | U |
| 5AD332 | Parking Lot | 73,000.00 | .00 | 17,878.50 | 55,121.50 | .00 | U |
| 5AD333 | Exterior Lighting | 94,250.00 | .00 | 42,412.50 | 51,837.50 | .00 | U |
| 5AD334 | Landscaping | 31,385.00 | .00 | .00 | 18,500.00 | 12,885.00 | U |
| 5AD335 | Special Testing/Material Testing | 22,892.00 | .00 | 12,091.00 | 10,800.50 | .50 | U |
| 5AD336 | Consultant - 911 System Mitigation | 38,700.00 | .00 | .00 | 35,200.00 | 3,500.00 | U |
| 5AD342 | (18) Radio Consoles | 1,220,738.00 | .00 | 855,917.00 | 364,820.58 | .42 | U |
| 5AD390 | Tap Fees | 58,955.00 | .00 | 14,950.00 | .00 | 44,005.00 | U |
| 5AD391 | Boardwalk Construction | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5AD392 | Core Switches (EOC) | 110,988.00 | .00 | .00 | 110,988.00 | .00 | U |
| 5AD394 | (8) Distribution/Edge Router (EOC) | 77,224.00 | .00 | .00 | 54,230.81 | 22,993.19 | U |
| 5AD398 | (8) Data Center Racks/Cabinets (EOC) | 11,957.00 | .00 | .00 | 11,566.70 | 390.30 | U |
| 5AD402 | (3) Point of Entry Racks (EOC) | 3,462.00 | .00 | .00 | 3,398.97 | 63.03 | U |
| 5AD406 | (2) Audio Visual Closets | 4,543.00 | .00 | .00 | 4,464.95 | 78.05 | U |
| 5AD407 | Install/Training/Integration Ser (E | 23,115.00 | .00 | .00 | 23,110.48 | 4.52 | U |
| 5AD415 | (180) Wire Drops (EOC) | 29,700.00 | .00 | .00 | 29,700.00 | .00 | U |
| 5AD420 | (40) Wire Drops (ECC) | 6,600.00 | .00 | .00 | 6,600.00 | .00 | U |
| 5AD421 | County Server | 10,611.00 | .00 | .00 | 10,145.69 | 465.31 | U |
| 5AD424 | SAN Storage | 37,139.00 | .00 | .00 | 36,697.79 | 441.21 | U |
| 5AD427 | Vmware vsphere | 13,919.00 | .00 | .00 | 13,919.00 | .00 | U |
| 5AD430 | vCenter Site Recovery | 9,673.00 | .00 | .00 | 7,827.60 | 1,845.40 | U |
| 5AD431 | vCenter Server | 4,341.00 | .00 | .00 | .00 | 4,341.00 | U |
| 5AD432 | Windows Server Data Center | 3,335.00 | .00 | .00 | .00 | 3,335.00 | U |
| 5AD435 | Install/Training/Integration Ser (S | 402.00 | .00 | .00 | 400.00 | 2.00 | U |
| 5AD438 | (12) ECC Consoles | 235,649.00 | .00 | .00 | .00 | 235,649.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG: 130000 Public Safety Division
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD439 | (4) ECC Console Upgrades (Existing) | 16,351.00 | .00 | .00 | .00 | 16,351.00 | U |
| 5AD440 | (4) ECC Supervisors Cubicles | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5AD441 | (3) ECC Staff Cubicles | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 5AD442 | ECC Training Console | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 5AD443 | (5) EOC Tables and Chairs | 38,000.00 | .00 | .00 | .00 | 38,000.00 | U |
| 5AD444 | (4) EOC Conference Room Tables & Ch | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| 5AD445 | (2) Admin Cubicles | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AD449 | Other Vendor Services | 10,000.00 | .00 | .00 | 10,000.00 | .00 | U |
| 5AD567 | Firewall for EOC | 20,018.00 | .00 | .00 | 20,018.00 | .00 | U |
| 5AD568 | PON Internet Connection | 3,328.00 | .00 | .00 | 3,327.94 | .06 | U |
| 5AD569 | (2) Wireless Access Points | 2,308.00 | .00 | .00 | 2,308.00 | .00 | U |
| 5AD570 | Virtual Wireless Controller | 1,932.00 | .00 | .00 | .00 | 1,932.00 | U |
| 5AD571 | Backup Server | 3,932.00 | .00 | .00 | 3,931.18 | .82 | U |
| 5AD572 | Backup Tapes | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 5AD573 | Tape Drive w/Controller Card &Cable | 2,280.00 | .00 | .00 | 2,278.92 | 1.08 | U |
| 5AD574 | PowerEdge 16 Port KVM | 1,222.00 | .00 | .00 | 1,221.08 | .92 | U |
| 5AD575 | KMM Console Keyboard Monitor | 664.00 | .00 | .00 | 331.70 | 332.30 | U |
| 5AD576 | Physical Domain Controller | 1,315.00 | .00 | .00 | 1,022.04 | 292.96 | U |
| 5AD577 | (2) SQL Server w/CALS | 5,004.00 | .00 | .00 | .00 | 5,004.00 | U |
| 5AD631 | ECC/EOC DSIT Building Wiring | 133,269.00 | .00 | .00 | 133,269.00 | .00 | U |
| 5AD636 | Prox-Card Security System | 24,788.00 | .00 | .00 | 24,787.92 | .08 | U |
| 5AD692 | Hot Aisle Containment System | 4,491.00 | .00 | .00 | .00 | 4,491.00 | U |
| TOTAL | CAPITAL OUTLAY | 7,299,555.00 | 9,900.00 | 4,117,189.26 | 5,684,311.67 | -2,501,945.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,468,621.00 | 10,071.72 | 4,117,360.98 | 5,684,416.67 | -2,333,156.65 | |
| NET | | -7,468,621.00 | -10,071.72 | -4,117,360.98 | -5,684,416.67 | 2,333,156.65 | |

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 |
|---------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD393 | Core Switches (911, GIS, CAD) | 73,992.00 | .00 | .00 | 73,991.99 | .01 | U |
| 5AD400 | (3) Data Center Racks/Cabinets (CAD) | 4,950.00 | .00 | .00 | 4,897.28 | 52.72 | U |
| 5AD401 | (2) Data Center Racks/Cabinets (911) | 3,300.00 | .00 | .00 | 3,286.90 | 13.10 | U |
| 5AD404 | (1) Point of Entry Rack (CAD) | 1,154.00 | .00 | .00 | 1,085.78 | 68.22 | U |
| 5AD405 | (1) Point of Entry Rack (911) | 1,154.00 | .00 | .00 | 1,138.55 | 15.45 | U |
| 5AD409 | Install/Training/Integration Ser (C | 14,646.00 | .00 | .00 | 14,646.00 | .00 | U |
| 5AD412 | (3) ECC Computers (CAD) | 4,872.00 | .00 | .00 | .00 | 4,872.00 | U |
| 5AD414 | (3) ECC Software (CAD) | 1,764.00 | .00 | .00 | .00 | 1,764.00 | U |
| 5AD416 | (40) Wire Drops (CAD) | 6,600.00 | .00 | .00 | 6,600.00 | .00 | U |
| 5AD418 | (80) Wire Drops (911) | 13,200.00 | .00 | .00 | 13,199.07 | .93 | U |
| 5AD419 | (40) Wire Drops (Recorder) | 6,600.00 | .00 | .00 | 6,600.00 | .00 | U |
| 5AD423 | County Server (CAD) | 10,611.00 | .00 | .00 | 10,145.69 | 465.31 | U |
| 5AD426 | SAN Storage (CAD) | 28,849.00 | .00 | .00 | 28,847.20 | 1.80 | U |
| 5AD429 | Vmware vsphere (CAD) | 13,919.00 | .00 | .00 | 13,919.00 | .00 | U |
| 5AD434 | Windows Server Data Center (CAD) | 3,335.00 | .00 | .00 | .00 | 3,335.00 | U |
| 5AD436 | Install/Training/Integration Ser (C | 3,501.00 | .00 | 1,750.00 | 1,750.00 | 1.00 | U |
| 5AD446 | Primary Viper System (12 pos & 20 t | 393,133.00 | .00 | .00 | 388,208.55 | 4,924.45 | U |
| 5AD457 | ECC Training (GIS/CAD) A/V Ctl Podi | 12,500.00 | .00 | .00 | .00 | 12,500.00 | U |
| 5AD504 | Viper Software Upgrade | 179,189.00 | .00 | .00 | 176,333.88 | 2,855.12 | U |
| 5AD505 | Voice Print Recording/Logging | 233,186.00 | .00 | .00 | 233,185.53 | .47 | U |
| 5AD566 | (4) Distribution/Edge Router (911) | 38,612.00 | .00 | .00 | 17,158.89 | 21,453.11 | U |
| 5AD571 | Backup Server | 3,932.00 | .00 | .00 | 3,931.18 | .82 | U |
| 5AD572 | Backup Tapes | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 5AD573 | Tape Drive w/Controller Card &Cable | 2,280.00 | .00 | .00 | 2,278.93 | 1.07 | U |
| 5AD574 | PowerEdge 16 Port KVM | 1,222.00 | .00 | .00 | 1,221.08 | .92 | U |
| 5AD575 | KMM Console Keyboard Monitor | 664.00 | .00 | .00 | 331.70 | 332.30 | U |
| 5AD576 | Physical Domain Controller | 1,315.00 | .00 | .00 | 1,022.04 | 292.96 | U |
| 5AD577 | (2) SQL Server w/CALS | 5,004.00 | .00 | .00 | .00 | 5,004.00 | U |
| 5AD578 | (13) PCs for DataMax | 13,325.00 | .00 | .00 | .00 | 13,325.00 | U |
| 5AD579 | (2) Wireless Access Points | 2,308.00 | .00 | .00 | 2,308.00 | .00 | U |
| 5AD580 | Virtual Wireless Controller | 1,932.00 | .00 | .00 | .00 | 1,932.00 | U |
| 5AD635 | (1) Spectracom Time Server | 8,407.00 | .00 | .00 | 8,406.99 | .01 | U |
| 5AD692 | Hot Aisle Containment System | 4,491.00 | .00 | .00 | .00 | 4,491.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,096,047.00 | .00 | 1,750.00 | 1,014,494.23 | 79,802.77 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 395

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131302 | ECC - 911/CAD (70%) | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,096,047.00 | .00 | 1,750.00 | 1,014,494.23 | 79,802.77 | |
| NET | | -1,096,047.00 | .00 | -1,750.00 | -1,014,494.23 | -79,802.77 | |

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 |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD393 | Core Switches (911, GIS, CAD) | 36,996.00 | .00 | .00 | 36,996.00 | .00 | U |
| 5AD395 | (3) Distribution/Edge Router (GIS) | 28,959.00 | .00 | .00 | 28,959.00 | .00 | U |
| 5AD399 | (3) Data Center Racks/Cabinets (GIS) | 4,950.00 | .00 | .00 | 4,897.28 | 52.72 | U |
| 5AD403 | (1) Point of Entry Rack (GIS) | 1,154.00 | .00 | .00 | 1,085.78 | 68.22 | U |
| 5AD408 | Install/Training/Integration Ser (G | 14,647.00 | .00 | .00 | 14,647.00 | .00 | U |
| 5AD411 | (3) ECC Computers (GIS) | 4,872.00 | .00 | .00 | .00 | 4,872.00 | U |
| 5AD413 | (3) ECC Software (GIS) | 1,764.00 | .00 | .00 | .00 | 1,764.00 | U |
| 5AD417 | (40) Wire Drops (GIS) | 6,600.00 | .00 | .00 | 6,600.00 | .00 | U |
| 5AD422 | County Server (GIS) | 10,611.00 | .00 | .00 | 10,145.69 | 465.31 | U |
| 5AD425 | SAN Storage (GIS) | 27,934.00 | .00 | .00 | 27,932.35 | 1.65 | U |
| 5AD428 | Vmware vsphere (GIS) | 13,919.00 | .00 | .00 | 990.53 | 12,928.47 | U |
| 5AD433 | Windows Server Data Center (GIS) | 3,335.00 | .00 | .00 | .00 | 3,335.00 | U |
| 5AD437 | Install/Training/Integration Ser (G | 3,501.00 | .00 | 1,750.00 | 1,750.00 | 1.00 | U |
| 5AD447 | Counting & Reporting Call System | 41,332.00 | .00 | .00 | 41,285.32 | 46.68 | U |
| 5AD448 | Eprinter | 8,584.00 | .00 | .00 | 8,532.44 | 51.56 | U |
| 5AD457 | ECC Training (GIS/CAD) A/V Ctl Podi | 12,500.00 | .00 | .00 | .00 | 12,500.00 | U |
| 5AD571 | Backup Server | 3,932.00 | .00 | .00 | 3,931.19 | .81 | U |
| 5AD572 | Backup Tapes | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 5AD573 | Tape Drive w/Controller Card &Cable | 2,280.00 | .00 | .00 | 2,278.93 | 1.07 | U |
| 5AD574 | PowerEdge 16 Port KVM | 1,222.00 | .00 | .00 | 1,221.07 | .93 | U |
| 5AD575 | KMM Console Keyboard Monitor | 664.00 | .00 | .00 | 331.69 | 332.31 | U |
| 5AD576 | Physical Domain Controller | 1,315.00 | .00 | .00 | 1,022.05 | 292.95 | U |
| 5AD577 | (2) SQL Server w/CALS | 5,004.00 | .00 | .00 | .00 | 5,004.00 | U |
| 5AD588 | Firewall for ECC | 20,018.00 | .00 | .00 | 20,017.12 | .88 | U |
| 5AD589 | (2) Wireless Access Points | 2,308.00 | .00 | .00 | 2,302.62 | 5.38 | U |
| 5AD590 | Virtual Wireless Controller | 1,932.00 | .00 | .00 | .00 | 1,932.00 | U |
| 5AD692 | Hot Aisle Containment System | 4,491.00 | .00 | .00 | .00 | 4,491.00 | U |
| TOTAL | CAPITAL OUTLAY | 266,924.00 | .00 | 1,750.00 | 214,926.06 | 50,247.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131303 | ECC - GIS/MIS (100%) | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 266,924.00 | .00 | 1,750.00 | 214,926.06 | 50,247.94 | |
| NET | | -266,924.00 | .00 | -1,750.00 | -214,926.06 | -50,247.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 397

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451850 | Lexington Med Ctr Healthcare Grant | .00 | .00 | 500,000.00 | .00 | -500,000.00 | U |
| 457000 | Federal Grant Income | .00 | .00 | 1,000,000.00 | .00 | -1,000,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 1,500,000.00 | .00 | -1,500,000.00 | |
| 461000 | Investment Interest | .00 | 855.80 | 10,868.41 | .00 | -10,868.41 | U |
| TOTAL | INTEREST | .00 | 855.80 | 10,868.41 | .00 | -10,868.41 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | 3,000,000.00 | .00 | .00 | .00 | U |
| 802605 | Op Trn from Emerg. Phone Sys(E-911) | -1,679,767.00 | .00 | -1,600,000.00 | .00 | -79,767.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,679,767.00 | 3,000,000.00 | -1,600,000.00 | .00 | -79,767.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 855.80 | 1,510,868.41 | .00 | -1,510,868.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,679,767.00 | 3,000,000.00 | -1,600,000.00 | .00 | -79,767.00 | |
| NET | | 1,679,767.00 | -2,999,144.20 | 3,110,868.41 | .00 | -1,431,101.41 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | .00 | 855.80 | 1,510,868.41 | .00 | -1,510,868.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,831,592.00 | 10,071.72 | 4,120,860.98 | 6,913,836.96 | -2,203,105.94 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,679,767.00 | 3,000,000.00 | -1,600,000.00 | .00 | -79,767.00 | |
| NET | | -7,151,825.00 | -3,009,215.92 | -1,009,992.57 | -6,913,836.96 | 772,004.53 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 398

COAS: L COUNTY OF LEXINGTON
 FUND: 4508 Animal Services Project
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 267,091.00 | .00 | .00 | .00 | 267,091.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 267,091.00 | .00 | .00 | .00 | 267,091.00 | |
| 5A8576 | Architect, Engineering, Review Fees | 2,520.00 | .00 | 2,474.00 | .00 | 46.00 | U |
| 5AB438 | Assessments/Site Reports | 3,200.00 | .00 | .00 | .00 | 3,200.00 | U |
| 5AB439 | Special Inspection/Material Testing | 2,738.00 | .00 | .00 | .00 | 2,738.00 | U |
| 5AB440 | Site Work | 96,594.00 | .00 | 96,593.19 | .00 | .81 | U |
| 5AB441 | Landscaping | 890.00 | .00 | 890.00 | .00 | .00 | U |
| 5AB442 | Parking Lot | 21,785.00 | .00 | 21,785.00 | .00 | .00 | U |
| 5AB443 | Tap Fee | 13,792.00 | .00 | 13,792.00 | .00 | .00 | U |
| 5AB444 | Exterior Lighting | 4,800.00 | .00 | 4,800.00 | .00 | .00 | U |
| 5AB446 | Building Construction | 229,480.00 | .00 | 211,271.46 | 10,159.46 | 8,049.08 | U |
| 5AB447 | Construction Contingency | 62,170.00 | .00 | .00 | .00 | 62,170.00 | U |
| 5AB633 | Data & Voice Wiring Drops | 26,301.00 | .00 | 26,300.09 | .00 | .91 | U |
| 5AC378 | Change to Kennel Doors | 3,991.00 | .00 | 3,990.77 | .00 | .23 | U |
| 5AC379 | Redesign of Activity Extension Area | 1,835.00 | .00 | .00 | 1,835.00 | .00 | U |
| 5AC448 | Changes to Activity Extension Area | 633.00 | .00 | 632.85 | .00 | .15 | U |
| 5AC449 | Changes to Exterior Signage Design | 748.00 | .00 | 747.55 | .00 | .45 | U |
| 5AC450 | Changes to Doors | 44.00 | .00 | 43.85 | .00 | .15 | U |
| 5AC451 | Switch Room Layout (113 & 114) | 181.00 | .00 | 180.47 | .00 | .53 | U |
| 5AC494 | Gas Line for Dryer | 247.00 | .00 | 246.38 | .00 | .62 | U |
| 5AC495 | Additional Concrete for Sidewalks | 274.00 | .00 | 273.18 | .00 | .82 | U |
| 5AC496 | Additional Power & Data Drops | 304.00 | .00 | 303.18 | .00 | .82 | U |
| 5AC791 | Change Doors/Frames on 2nd Floor Of | 12,408.00 | .00 | 12,407.88 | .00 | .12 | U |
| 5AC792 | Additional Electric Cost (Act. Ext. | 207.00 | .00 | 206.80 | .00 | .20 | U |
| 5AC793 | HVAC Scope Change for Gas Dryer | 8,913.00 | .00 | 8,912.44 | .00 | .56 | U |
| 5AC794 | Additional Outlet for Stacked Washe | 929.00 | .00 | 928.06 | .00 | .94 | U |
| 5AC795 | Replace Clinic Laundry Door | 2,626.00 | .00 | 2,625.68 | .00 | .32 | U |
| 5AC796 | Use of Construction Dumpster | 449.00 | .00 | 448.28 | .00 | .72 | U |
| 5AC797 | Change Power Feed to Dishwasher | 456.00 | .00 | 455.36 | .00 | .64 | U |
| 5AC798 | Re-Wiring for Washer Machine | 736.00 | .00 | 735.55 | .00 | .45 | U |
| 5AC799 | Add Boost Buck Transformer for Auto | 655.00 | .00 | 654.33 | .00 | .67 | U |
| 5AC800 | Reseeding & Grading of Area 6 | 927.00 | .00 | 926.93 | .00 | .07 | U |
| 5AC801 | Removal of Visual Display Board | 260.00 | .00 | 259.82 | .00 | .18 | U |
| 5AC802 | Disassemble Cat Cage | 372.00 | .00 | 371.18 | .00 | .82 | U |
| TOTAL | CAPITAL OUTLAY | 501,465.00 | .00 | 413,256.28 | 11,994.46 | 76,214.26 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 399

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 ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 768,556.00 | .00 | 413,256.28 | 11,994.46 | 343,305.26 | |
| NET | | -768,556.00 | .00 | -413,256.28 | -11,994.46 | -343,305.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 400

COAS: L COUNTY OF LEXINGTON
 FUND: 4508 Animal Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 63.00 | 989.44 | .00 | -989.44 | U |
| TOTAL | INTEREST | .00 | 63.00 | 989.44 | .00 | -989.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 63.00 | 989.44 | .00 | -989.44 | |
| NET | | .00 | 63.00 | 989.44 | .00 | -989.44 | |
| TOTAL FUND | | | | | | | |
| 4508 | Animal Services Project | | | | | | |
| TOTAL | REVENUE | .00 | 63.00 | 989.44 | .00 | -989.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 768,556.00 | .00 | 413,256.28 | 11,994.46 | 343,305.26 | |
| NET | | -768,556.00 | 63.00 | -412,266.84 | -11,994.46 | -344,294.70 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG: 100000 General Administrative Division
ORG: 102100 Information Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 402

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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 403

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210 | Conference, Meeting & Training Exp. | 1,602.00 | .00 | .00 | .00 | 1,602.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,602.00 | .00 | .00 | .00 | 1,602.00 | |
| 549904 | Capital Contingency | 894.00 | .00 | .00 | .00 | 894.00 | U |
| 5AA343 | SUNGARD Public Sector OSSI RMS | 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 | |

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 | 7,426.00 | .00 | 3,750.00 | 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 | 30,868.00 | .00 | 3,750.00 | 10,524.50 | 16,593.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,408.00 | .00 | 3,750.00 | 10,524.50 | 19,133.50 | |
| NET | | -33,408.00 | .00 | -3,750.00 | -10,524.50 | -19,133.50 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 405

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 | 31.42 | 279.20 | .00 | -279.20 | U |
| TOTAL | INTEREST | .00 | 31.42 | 279.20 | .00 | -279.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 31.42 | 279.20 | .00 | -279.20 | |
| NET | | .00 | 31.42 | 279.20 | .00 | -279.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 406

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 | 2,344.00 | .00 | .00 | .00 | 2,344.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,344.00 | .00 | .00 | .00 | 2,344.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,344.00 | .00 | .00 | .00 | 2,344.00 | |
| NET | | -2,344.00 | .00 | .00 | .00 | -2,344.00 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | 31.42 | 279.20 | .00 | -279.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 164,827.00 | .00 | 3,750.00 | 30,420.00 | 130,657.00 | |
| NET | | -164,827.00 | 31.42 | -3,470.80 | -30,420.00 | -130,936.20 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 407

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 522000 | Building Repairs & Maintenance | 533.00 | .00 | 532.95 | .00 | .05 | U |
| TOTAL | REPAIRS & MAINTENANCE | 533.00 | .00 | 532.95 | .00 | .05 | |
| 5AD361 | (2) Insulated Bay Doors | 2,100.00 | .00 | 2,100.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 2,100.00 | .00 | 2,100.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,633.00 | .00 | 2,632.95 | .00 | .05 | |
| NET | | -2,633.00 | .00 | -2,632.95 | .00 | -.05 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 408

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | .00 | .00 | 180,623.96 | .00 | -180,623.96 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 180,623.96 | .00 | -180,623.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 180,623.96 | .00 | -180,623.96 | |
| NET | | .00 | .00 | 180,623.96 | .00 | -180,623.96 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 409

COAS: L COUNTY OF LEXINGTON
 FUND: 4511 Energy Efficiency & Conservation BG
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200 | Contracted Services | 8,898.00 | .00 | 8,897.07 | .00 | .93 | U |
| TOTAL | SERVICES | 8,898.00 | .00 | 8,897.07 | .00 | .93 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,898.00 | .00 | 8,897.07 | .00 | .93 | |
| NET | | -8,898.00 | .00 | -8,897.07 | .00 | -.93 | |
| TOTAL FUND | | | | | | | |
| 4511 | Energy Efficiency & Conservation BG | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 180,623.96 | .00 | -180,623.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,531.00 | .00 | 11,530.02 | .00 | .98 | |
| NET | | -11,531.00 | .00 | 169,093.94 | .00 | -180,624.94 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 410

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 | 1,736.00 | .00 | .00 | .00 | 1,736.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,736.00 | .00 | .00 | .00 | 1,736.00 | |
| 539900 | Unclassified | 115,185.00 | .00 | .00 | .00 | 115,185.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 115,185.00 | .00 | .00 | .00 | 115,185.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,921.00 | .00 | .00 | .00 | 116,921.00 | |
| NET | | -116,921.00 | .00 | .00 | .00 | -116,921.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 411

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 | 21.52 | 189.64 | .00 | -189.64 | U |
| TOTAL | INTEREST | .00 | 21.52 | 189.64 | .00 | -189.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 21.52 | 189.64 | .00 | -189.64 | |
| NET | | .00 | 21.52 | 189.64 | .00 | -189.64 | |
| TOTAL FUND | | | | | | | |
| 4514 | Saxe Gotha Industrial Park II | | | | | | |
| TOTAL | REVENUE | .00 | 21.52 | 189.64 | .00 | -189.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,921.00 | .00 | .00 | .00 | 116,921.00 | |
| NET | | -116,921.00 | 21.52 | 189.64 | .00 | -117,110.64 | |

REPORT FGRBDS
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 412

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 549904 | Capital Contingency | 51,650.00 | .00 | .00 | .00 | 51,650.00 | U |
| 5AC322 | Demolition | 2,519.00 | .00 | 2,519.00 | .00 | .00 | U |
| 5AC330 | Architect & Engineering | 18,611.00 | .00 | 10,215.88 | 8,394.53 | .59 | U |
| 5AC339 | Environmental Costs | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | U |
| 5AD507 | Construction Costs | 935,727.00 | .00 | 270,913.58 | 664,813.42 | .00 | U |
| 5AD508 | Sitework | 31,256.00 | .00 | 10,231.20 | 21,024.80 | .00 | U |
| 5AD509 | Generator | 38,896.00 | .00 | 3,902.40 | 34,993.60 | .00 | U |
| 5AD510 | Projector | 1,227.00 | .00 | .00 | 1,227.00 | .00 | U |
| 5AD511 | Partitions | 25,894.00 | .00 | .00 | 25,894.00 | .00 | U |
| 5AD512 | Signage | 8,000.00 | .00 | .00 | 8,000.00 | .00 | U |
| 5AD513 | Security | 4,000.00 | .00 | .00 | 4,000.00 | .00 | U |
| 5AD514 | Tap Fee | 4,500.00 | .00 | 4,050.00 | 450.00 | .00 | U |
| 5AD526 | Concrete Slab Removal/Replacement | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 5AD527 | Hydraulic Cement Underlayment | 2,000.00 | .00 | .00 | 2,000.00 | .00 | U |
| 5AD528 | Fire Alarm Horn/Strobe Devices | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,137,780.00 | 10,000.00 | 311,832.06 | 774,297.35 | 51,650.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159900 | LE / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,137,780.00 | 10,000.00 | 311,832.06 | 774,297.35 | 51,650.59 | |
| NET | | -1,137,780.00 | -10,000.00 | -311,832.06 | -774,297.35 | -51,650.59 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 413

COAS: L COUNTY OF LEXINGTON
 FUND: 4515 Old DSS Building Renovation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 154.67 | 1,211.05 | .00 | -1,211.05 | U |
| TOTAL | INTEREST | .00 | 154.67 | 1,211.05 | .00 | -1,211.05 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -310,187.00 | .00 | -310,187.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -310,187.00 | .00 | -310,187.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 154.67 | 1,211.05 | .00 | -1,211.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -310,187.00 | .00 | -310,187.00 | .00 | .00 | |
| NET | | 310,187.00 | 154.67 | 311,398.05 | .00 | -1,211.05 | |
| TOTAL FUND | | | | | | | |
| 4515 | Old DSS Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 154.67 | 1,211.05 | .00 | -1,211.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,137,780.00 | 10,000.00 | 311,832.06 | 774,297.35 | 51,650.59 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -310,187.00 | .00 | -310,187.00 | .00 | .00 | |
| NET | | -827,593.00 | -9,845.33 | -434.01 | -774,297.35 | -52,861.64 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 414

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 | 453,815.00 | .00 | .00 | .00 | 453,815.00 | U |
| 5AC675 | Land Purchase (TMS:000300-04-010) | 1,468,186.00 | .00 | 1,468,186.10 | .00 | -.10 | U |
| 5AC676 | Land Purchase (TMS:000300-04-014) | 192,411.00 | .00 | 192,410.95 | .00 | .05 | U |
| 5AC677 | Land Purchase (TMS:000300-04-012) | 330,913.00 | .00 | 330,913.00 | .00 | .00 | U |
| 5AC678 | Land Purchase (TMS:000300-04-048) | 1,291,527.00 | .00 | 1,291,527.40 | .00 | -.40 | U |
| 5AC679 | Peliminary Master Plan | 8,500.00 | .00 | 8,075.00 | 425.00 | .00 | U |
| 5AC683 | Legal Services (TMS: 00300-04-010) | 10,564.00 | .00 | 9,787.60 | 776.67 | -.27 | U |
| 5AC684 | Legal Services (TMS: 00300-04-012) | 2,114.00 | .00 | 1,945.11 | 168.73 | .16 | U |
| 5AC685 | Legal Services (TMS: 00300-04-014) | 1,237.00 | .00 | 1,158.78 | 78.38 | -.16 | U |
| 5AC686 | Legal Services (TMS: 00300-04-048) | 8,445.00 | .00 | 7,801.10 | 643.63 | .27 | U |
| 5AC694 | Commission (TMS: 00300-04-048) | 10,246.00 | .00 | 10,245.50 | .00 | .50 | U |
| 5AC695 | UTC Commission (TMS: 00300-04-010) | 158,062.00 | .00 | 158,062.00 | .00 | .00 | U |
| 5AC697 | UTC Commission (TMS: 00300-04-014) | 30,250.00 | .00 | 30,250.00 | .00 | .00 | U |
| 5AC698 | UTC Commission (TMS: 00300-04-048) | 130,117.00 | .00 | 130,117.00 | .00 | .00 | U |
| 5AC709 | CTP Contingency | 291,592.00 | .00 | .00 | .00 | 291,592.00 | U |
| 5AD637 | Boundary Survey (UTC Funds) | 4,600.00 | .00 | .00 | 4,600.00 | .00 | U |
| 5AD638 | Master Plan Schematic Design (UTC) | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 5AD639 | Wetlands Delineation (UTC Funds) | 3,000.00 | .00 | .00 | 3,000.00 | .00 | U |
| 5AD640 | Phase I ESA (UTC Funds) | 2,300.00 | .00 | .00 | 2,300.00 | .00 | U |
| 5AD641 | Protected Species (UTC Funds) | 1,500.00 | .00 | .00 | 1,500.00 | .00 | U |
| 5AD642 | Geotechnical Exploration (UTC Funds) | 3,500.00 | .00 | .00 | 3,500.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 4,414,879.00 | .00 | 3,640,479.54 | 16,992.41 | 757,407.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,414,879.00 | .00 | 3,640,479.54 | 16,992.41 | 757,407.05 | |
| NET | | -4,414,879.00 | .00 | -3,640,479.54 | -16,992.41 | -757,407.05 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 415

COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology 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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 802001 | Op Trn from Rural Development Act | -480,715.00 | .00 | -318,429.00 | .00 | -162,286.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -480,715.00 | .00 | -318,429.00 | .00 | -162,286.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -480,715.00 | .00 | -318,429.00 | .00 | -162,286.00 | |
| NET | | 480,715.00 | .00 | 318,429.00 | .00 | 162,286.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|-----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 Non-departmental | | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 4516 Chapin Technology Park | | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,414,879.00 | .00 | 3,640,479.54 | 16,992.41 | 757,407.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -480,715.00 | .00 | -318,429.00 | .00 | -162,286.00 | |
| NET | | -3,934,164.00 | .00 | -3,322,050.54 | -16,992.41 | -595,121.05 | |

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 |
|---------|---------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520705 | Professional Implementation | 95,387.00 | .00 | 95,387.00 | .00 | .00 | U |
| 520706 | Programing Services | 4,070.00 | .00 | 4,070.00 | .00 | .00 | U |
| 520707 | Narrowbanding Programming | 11,450.00 | .00 | 11,448.68 | .00 | 1.32 | U |
| TOTAL | SERVICES | 110,907.00 | .00 | 110,905.68 | .00 | 1.32 | |
| 522051 | Communication Tower Maintenance | 13,500.00 | .00 | 13,500.00 | .00 | .00 | U |
| 522052 | VHF Communication System Maintenananc | 8,500.00 | .00 | .00 | .00 | 8,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 22,000.00 | .00 | 13,500.00 | .00 | 8,500.00 | |
| 523206 | Communication Tower Lease | 16,200.00 | 900.00 | 5,400.00 | 4,500.00 | 6,300.00 | U |
| 523207 | Communication Tower Building Lse | 1,555.00 | .00 | .00 | 950.40 | 604.60 | U |
| TOTAL | RENTALS | 17,755.00 | 900.00 | 5,400.00 | 5,450.40 | 6,904.60 | |
| 525005 | Fiber Optic Service Charges | 15,930.00 | 590.16 | 2,793.44 | 6,941.56 | 6,195.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,930.00 | 590.16 | 2,793.44 | 6,941.56 | 6,195.00 | |
| 549904 | Capital Contingency | 95,427.00 | .00 | .00 | .00 | 95,427.00 | U |
| 5AC740 | (2) Routers | 4,490.00 | .00 | 4,490.00 | .00 | .00 | U |
| 5AC741 | (1) Ethernet Switch | 1,319.00 | .00 | 1,318.75 | .00 | .25 | U |
| 5AC742 | (4) Comparators | 1,267.00 | .00 | 1,267.50 | .00 | -.50 | U |
| 5AC743 | (4) Gateways | 1,267.00 | .00 | 1,267.50 | .00 | -.50 | U |
| 5AC744 | (3) Traks | 4,405.00 | .00 | 4,405.20 | .00 | -.20 | U |
| 5AC745 | (8) GTRs | 8,123.00 | .00 | 8,122.75 | .00 | .25 | U |
| 5AC746 | (3) Racks | 894.00 | .00 | 893.25 | .00 | .75 | U |
| 5AC747 | (1) UPS Backup | 1,442.00 | .00 | 1,442.60 | .00 | -.60 | U |
| 5AC748 | (2) Surge Protectors | 281.00 | .00 | 280.60 | .00 | .40 | U |
| 5AC749 | (8) Antennas | 9,824.00 | .00 | 9,824.14 | .00 | -.14 | U |
| 5AC750 | (2) Routers | 2,245.00 | .00 | 2,245.00 | .00 | .00 | U |
| 5AC751 | (1) Ethernet Switch | 1,319.00 | .00 | 1,318.75 | .00 | .25 | U |
| 5AC752 | (4) Gateways | 1,268.00 | .00 | 1,267.50 | .00 | .50 | U |
| 5AC753 | (1) Trak | 748.00 | .00 | 748.00 | .00 | .00 | U |
| 5AC754 | (8) GTRs | 8,123.00 | .00 | 8,122.75 | .00 | .25 | U |
| 5AC755 | (3) Power Inverters | 2,581.00 | .00 | 2,581.00 | .00 | .00 | U |
| 5AC756 | (2) Surge Protectors | 118.00 | .00 | 118.60 | .00 | -.60 | U |
| 5AC757 | (8) Antennas | 7,075.00 | .00 | 7,075.14 | .00 | -.14 | U |
| 5AC758 | (2) Routers | 2,245.00 | .00 | 2,245.00 | .00 | .00 | U |
| 5AC759 | (1) Ethernet Switch | 1,319.00 | .00 | 1,318.75 | .00 | .25 | U |
| 5AC760 | (4) Gateways | 1,268.00 | .00 | 1,267.50 | .00 | .50 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC761 | (1) Trak | 748.00 | .00 | 748.00 | .00 | .00 | U |
| 5AC762 | (8) GTRs | 8,123.00 | .00 | 8,122.75 | .00 | .25 | U |
| 5AC763 | (3) Power Inverters | 2,581.00 | .00 | 2,581.05 | .00 | -.05 | U |
| 5AC764 | (2) Surge Protectors | 118.00 | .00 | 118.60 | .00 | -.60 | U |
| 5AC765 | (8) Antennas | 6,151.00 | .00 | 6,151.14 | .00 | -.14 | U |
| TOTAL | CAPITAL OUTLAY | 174,769.00 | .00 | 79,341.82 | .00 | 95,427.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 341,361.00 | 1,490.16 | 211,940.94 | 12,391.96 | 117,028.10 | |
| NET | | -341,361.00 | -1,490.16 | -211,940.94 | -12,391.96 | -117,028.10 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 4518 Narrowbanding 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 | 19,728.00 | .00 | .00 | .00 | 19,728.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 19,728.00 | .00 | .00 | .00 | 19,728.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 19,728.00 | .00 | .00 | .00 | 19,728.00 | |
| NET | | 19,728.00 | .00 | .00 | .00 | 19,728.00 | |
| TOTAL FUND | | | | | | | |
| 4518 | Narrowbanding Project | | | | | | |
| TOTAL | REVENUE | 19,728.00 | .00 | .00 | .00 | 19,728.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 341,361.00 | 1,490.16 | 211,940.94 | 12,391.96 | 117,028.10 | |
| NET | | -321,633.00 | -1,490.16 | -211,940.94 | -12,391.96 | -97,300.10 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 420

COAS: L COUNTY OF LEXINGTON
FUND: 4520 Economic Development 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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 814524 | Op Trn to ECC/EOC Const. (GO Bond) | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | |
| NET | | -3,000,000.00 | .00 | .00 | .00 | -3,000,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 421

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 | 1,218,105.00 | .00 | .00 | .00 | 1,218,105.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,218,105.00 | .00 | .00 | .00 | 1,218,105.00 | |
| 814521 | Op Trn to Chapin Tech Park (GO Bond | 9,836,895.00 | .00 | .00 | .00 | 9,836,895.00 | U |
| 814522 | Op Trn to Saxe Gotha Ind Pk (GO Bon | 3,750,000.00 | .00 | .00 | .00 | 3,750,000.00 | U |
| 814523 | Op Trn to E/L Ind Park (GO Bond) | 2,195,000.00 | .00 | .00 | .00 | 2,195,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 15,781,895.00 | .00 | .00 | .00 | 15,781,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,218,105.00 | .00 | .00 | .00 | 1,218,105.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 15,781,895.00 | .00 | .00 | .00 | 15,781,895.00 | |
| NET | | -17,000,000.00 | .00 | .00 | .00 | -17,000,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 422

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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 495100 | General Obligation Bond Proceeds | .00 | 26,812,002.16 | 26,812,002.16 | .00 | -26,812,002.16 | U |
| 495101 | Proceeds of Bond Sales | 20,000,000.00 | .00 | .00 | .00 | 20,000,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 20,000,000.00 | 26,812,002.16 | 26,812,002.16 | .00 | -6,812,002.16 | |
| 539550 | Other Disbursements | .00 | 6,641,725.39 | 6,641,725.39 | .00 | -6,641,725.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,641,725.39 | 6,641,725.39 | .00 | -6,641,725.39 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 170,276.77 | 170,276.77 | .00 | -170,276.77 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 170,276.77 | 170,276.77 | .00 | -170,276.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,000,000.00 | 26,812,002.16 | 26,812,002.16 | .00 | -6,812,002.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,812,002.16 | 6,812,002.16 | .00 | -6,812,002.16 | |
| NET | | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 4520 | Economic Development 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | 20,000,000.00 | 26,812,002.16 | 26,812,002.16 | .00 | -6,812,002.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,218,105.00 | 6,812,002.16 | 6,812,002.16 | .00 | -5,593,897.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 18,781,895.00 | .00 | .00 | .00 | 18,781,895.00 | |
| NET | | .00 | 20,000,000.00 | 20,000,000.00 | .00 | -20,000,000.00 | |

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD644 | Water Construction Costs | 198,500.00 | .00 | .00 | .00 | 198,500.00 | U |
| 5AD645 | Water Engineering Costs | 37,020.00 | .00 | .00 | .00 | 37,020.00 | 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 | 208,620.00 | .00 | .00 | .00 | 208,620.00 | U |
| 5AD649 | Wastewater Contingency | 283,680.00 | .00 | .00 | .00 | 283,680.00 | U |
| 5AD650 | Roadway Construction Costs | 2,881,070.00 | .00 | .00 | .00 | 2,881,070.00 | U |
| 5AD651 | Roadway Engineering Costs | 576,734.00 | .00 | .00 | .00 | 576,734.00 | U |
| 5AD652 | Roadway Contingency | 567,906.00 | .00 | .00 | .00 | 567,906.00 | U |
| 5AD653 | Regional Pump Station Construction | 1,450,000.00 | .00 | .00 | .00 | 1,450,000.00 | U |
| 5AD654 | Regional Pump Station Engineering | 250,125.00 | .00 | .00 | .00 | 250,125.00 | U |
| 5AD655 | Regional Pump Station Contingency | 217,500.00 | .00 | .00 | .00 | 217,500.00 | U |
| 5AD656 | Adjacent Land Aquisition | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | U |
| 5AD657 | Landscaping | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 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 | .00 | 81,000.00 | U |
| 5AD662 | Site Certification | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 9,836,895.00 | .00 | .00 | .00 | 9,836,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,836,895.00 | .00 | .00 | .00 | 9,836,895.00 | |
| NET | | -9,836,895.00 | .00 | .00 | .00 | -9,836,895.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 424

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 804520 | Op Trn from Econ Devlp 2013 GO Bond | -9,836,895.00 | .00 | .00 | .00 | -9,836,895.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -9,836,895.00 | .00 | .00 | .00 | -9,836,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,836,895.00 | .00 | .00 | .00 | -9,836,895.00 | |
| NET | | 9,836,895.00 | .00 | .00 | .00 | 9,836,895.00 | |
| TOTAL FUND | | | | | | | |
| 4521 | Chapin Technology Park 2013 GO Bond | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,836,895.00 | .00 | .00 | .00 | 9,836,895.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -9,836,895.00 | .00 | .00 | .00 | -9,836,895.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 279,000.00 | .00 | .00 | .00 | 279,000.00 | U |
| 5AD671 | Roadway Contingency | 165,180.00 | .00 | .00 | .00 | 165,180.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,750,000.00 | .00 | .00 | .00 | 3,750,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,750,000.00 | .00 | .00 | .00 | 3,750,000.00 | |
| NET | | -3,750,000.00 | .00 | .00 | .00 | -3,750,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 426

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 804520 | Op Trn from Econ Devlp 2013 GO Bond | -3,750,000.00 | .00 | .00 | .00 | -3,750,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,750,000.00 | .00 | .00 | .00 | -3,750,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,750,000.00 | .00 | .00 | .00 | -3,750,000.00 | |
| NET | | 3,750,000.00 | .00 | .00 | .00 | 3,750,000.00 | |
| TOTAL FUND | | | | | | | |
| 4522 | Saxe Gotha Indust Park 2013 GO Bond | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,750,000.00 | .00 | .00 | .00 | 3,750,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,750,000.00 | .00 | .00 | .00 | -3,750,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | 46,500.00 | .00 | .00 | .00 | 46,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,195,000.00 | .00 | .00 | .00 | 2,195,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,195,000.00 | .00 | .00 | .00 | 2,195,000.00 | |
| NET | | -2,195,000.00 | .00 | .00 | .00 | -2,195,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 428

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 804520 | Op Trn from Econ Devlp 2013 GO Bond | -2,195,000.00 | .00 | .00 | .00 | -2,195,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -2,195,000.00 | .00 | .00 | .00 | -2,195,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,195,000.00 | .00 | .00 | .00 | -2,195,000.00 | |
| NET | | 2,195,000.00 | .00 | .00 | .00 | 2,195,000.00 | |
| TOTAL FUND | | | | | | | |
| 4523 | Batesburg/Leesville Ind Pk 2013 GO | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,195,000.00 | .00 | .00 | .00 | 2,195,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,195,000.00 | .00 | .00 | .00 | -2,195,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 429

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AA444 | Construction | 3,000,000.00 | 1,019,286.00 | 1,019,286.00 | -1,019,286.00 | 3,000,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,000,000.00 | 1,019,286.00 | 1,019,286.00 | -1,019,286.00 | 3,000,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000,000.00 | 1,019,286.00 | 1,019,286.00 | -1,019,286.00 | 3,000,000.00 | |
| NET | | -3,000,000.00 | -1,019,286.00 | -1,019,286.00 | 1,019,286.00 | -3,000,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 430

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 804520 | Op Trn from Econ Devlp 2013 GO Bond | -3,000,000.00 | .00 | .00 | .00 | -3,000,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -3,000,000.00 | .00 | .00 | .00 | -3,000,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,000,000.00 | .00 | .00 | .00 | -3,000,000.00 | |
| NET | | 3,000,000.00 | .00 | .00 | .00 | 3,000,000.00 | |
| TOTAL FUND | | | | | | | |
| 4524 | ECC/EOC Construction 2013 GO Bond | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,000,000.00 | 1,019,286.00 | 1,019,286.00 | -1,019,286.00 | 3,000,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -3,000,000.00 | .00 | .00 | .00 | -3,000,000.00 | |
| NET | | .00 | -1,019,286.00 | -1,019,286.00 | 1,019,286.00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 431

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 | 4,459.58 | 47,058.56 | .00 | 57,956.44 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 105,015.00 | 4,459.58 | 47,058.56 | .00 | 57,956.44 | |
| 461000 | Investment Interest | 250.00 | 19.55 | 172.31 | .00 | 77.69 | U |
| TOTAL | INTEREST | 250.00 | 19.55 | 172.31 | .00 | 77.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 105,265.00 | 4,479.13 | 47,230.87 | .00 | 58,034.13 | |
| NET | | 105,265.00 | 4,479.13 | 47,230.87 | .00 | 58,034.13 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 432

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 | 1,592.50 | 5,537.50 | 2,355.00 | U |
| 520231 | Garbage Pickup Service | 4,290.00 | 178.74 | 1,429.92 | 2,859.84 | .24 | U |
| 520232 | Parking Lot Sweeping | 3,627.00 | .00 | 1,037.52 | 1,210.44 | 1,379.04 | U |
| 520500 | Legal Services | 2,500.00 | .00 | 450.00 | 2,050.00 | .00 | U |
| TOTAL | SERVICES | 19,902.00 | 178.74 | 4,509.94 | 11,657.78 | 3,734.28 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | 95.00 | 572.36 | 348.29 | 4,079.35 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 95.00 | 572.36 | 348.29 | 4,079.35 | |
| 524000 | Building Insurance | 3,832.00 | 480.71 | 961.42 | .00 | 2,870.58 | U |
| TOTAL | INSURANCE | 3,832.00 | 480.71 | 961.42 | .00 | 2,870.58 | |
| 525391 | Util / Red Bank Crossing | 4,200.00 | 278.08 | 1,359.26 | .00 | 2,840.74 | U |
| TOTAL | UTILITIES | 4,200.00 | 278.08 | 1,359.26 | .00 | 2,840.74 | |
| 529903 | Contingency | 50,346.00 | .00 | .00 | .00 | 50,346.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,346.00 | .00 | .00 | .00 | 50,346.00 | |
| 530100 | Depreciation Expense | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 538500 | Property Taxes | 21,985.00 | .00 | 19,021.97 | .00 | 2,963.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 35,985.00 | .00 | 19,021.97 | .00 | 16,963.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 119,265.00 | 1,032.53 | 26,424.95 | 12,006.07 | 80,833.98 | |
| NET | | -119,265.00 | -1,032.53 | -26,424.95 | -12,006.07 | -80,833.98 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 433

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 | 4,479.13 | 47,230.87 | .00 | 58,034.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 119,265.00 | 1,032.53 | 26,424.95 | 12,006.07 | 80,833.98 | |
| NET | | -14,000.00 | 3,446.60 | 20,805.92 | -12,006.07 | -22,799.85 | |

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 | 13,966.76 | 115,225.78 | .00 | 66,342.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 181,568.00 | 13,966.76 | 115,225.78 | .00 | 66,342.22 | |
| 511112 | FICA - Employer's Portion | 13,890.00 | 1,000.23 | 8,295.27 | .00 | 5,594.73 | U |
| 511113 | SCRS - Employer's Portion | 19,246.00 | 1,480.48 | 12,213.95 | .00 | 7,032.05 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,393.00 | 372.90 | 3,078.42 | .00 | 2,314.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 61,929.00 | 4,803.61 | 39,187.64 | .00 | 22,741.36 | |
| 520233 | Towing Service | 70.00 | .00 | .00 | .00 | 70.00 | U |
| 520305 | Infectious Disease Services | 330.00 | .00 | 330.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 2,100.00 | .00 | 9.50 | 1,590.50 | 500.00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | 1,995.00 | 205.00 | 300.00 | U |
| 520704 | Computer Security & Mgmt Services | 172.00 | .00 | .00 | .00 | 172.00 | U |
| TOTAL | SERVICES | 5,172.00 | .00 | 2,334.50 | 1,795.50 | 1,042.00 | |
| 521000 | Office Supplies | 550.00 | 31.06 | 161.17 | .00 | 388.83 | U |
| 521100 | Duplicating | 120.00 | .00 | 37.63 | .00 | 82.37 | U |
| 521200 | Operating Supplies | 2,300.00 | 1,078.22 | 1,078.22 | .00 | 1,221.78 | U |
| 521601 | Sign Materials | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| TOTAL | SUPPLIES | 4,170.00 | 1,109.28 | 1,277.02 | .00 | 2,892.98 | |
| 522300 | Vehicle Repairs & Maintenance | 800.00 | .00 | 7.02 | 100.00 | 692.98 | U |
| TOTAL | REPAIRS & MAINTENANCE | 800.00 | .00 | 7.02 | 100.00 | 692.98 | |
| 524000 | Building Insurance | 255.00 | 137.10 | 274.21 | .00 | -19.21 | U |
| 524100 | Vehicle Insurance | 546.00 | 265.00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 624.00 | 304.00 | 608.00 | .00 | 16.00 | U |
| TOTAL | INSURANCE | 1,425.00 | 706.10 | 1,412.21 | .00 | 12.79 | |
| 525000 | Telephone | 4,200.00 | 331.56 | 3,133.69 | .00 | 1,066.31 | U |
| 525004 | WAN Service Charges | 6,360.00 | 529.95 | 4,239.60 | .00 | 2,120.40 | U |
| 525021 | Smart Phone Charges | 3,240.00 | 222.40 | 1,780.11 | 1,459.89 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,080.00 | 85.29 | 633.21 | 446.79 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 76.00 | .00 | 75.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 243.00 | 13.50 | 108.00 | .00 | 135.00 | U |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525042 | Sharepoint Service Charges | 396.00 | .00 | .00 | .00 | 396.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,595.00 | 1,182.70 | 9,970.05 | 1,906.68 | 3,718.27 | |
| 525100 | Postage | 5,830.00 | .00 | .00 | .00 | 5,830.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,830.00 | .00 | .00 | .00 | 5,830.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,781.00 | .00 | 1,018.90 | .00 | 762.10 | U |
| 525230 | Subscriptions, Dues, & Books | 1,191.00 | .00 | 209.72 | 585.00 | 396.28 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | .00 | 481.19 | .00 | 1,018.81 | U |
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,622.00 | .00 | 1,709.81 | 585.00 | 2,327.19 | |
| 525317 | Util / Landfill / Edmund | 17,400.00 | 1,321.15 | 10,536.94 | .00 | 6,863.06 | U |
| TOTAL | UTILITIES | 17,400.00 | 1,321.15 | 10,536.94 | .00 | 6,863.06 | |
| 525400 | Gas, Fuel, & Oil | 1,167.00 | .00 | 653.05 | .00 | 513.95 | U |
| TOTAL | FUEL EXPENDITURES | 1,167.00 | .00 | 653.05 | .00 | 513.95 | |
| 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 | 5,664.00 | .00 | .00 | .00 | 5,664.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 5,664.00 | .00 | .00 | .00 | 5,664.00 | |
| 534027 | Keep America Beautiful Program | 19,120.00 | .00 | 14,340.00 | 4,780.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 19,120.00 | .00 | 14,340.00 | 4,780.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 412.57 | .00 | 87.43 | U |
| 540010 | Minor Software | 469.00 | .00 | 468.41 | .00 | .59 | U |
| 5AD259 | (1) Personal Computer (F1) - Repl | 1,025.00 | .00 | 951.91 | .00 | 73.09 | U |
| 5AD260 | (1) 12 Port Computer Switch | 887.00 | .00 | 886.82 | .00 | .18 | U |
| 5AD261 | (1) Executive Chair - Repl | 300.00 | 174.87 | 174.87 | .00 | 125.13 | U |
| TOTAL | CAPITAL OUTLAY | 3,181.00 | 174.87 | 2,894.58 | .00 | 286.42 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 436

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 243,497.00 | 18,770.37 | 154,413.42 | .00 | 89,083.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 84,446.00 | 4,494.10 | 45,135.18 | 9,167.18 | 30,143.64 | |
| NET | | -327,943.00 | -23,264.47 | -199,548.60 | -9,167.18 | -119,227.22 | |

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 | 5,955.23 | 49,279.40 | .00 | 28,138.60 | U |
| 510200 | Overtime | 1,000.00 | .00 | 76.81 | .00 | 923.19 | U |
| 510300 | Part Time | 42,197.00 | 3,336.10 | 26,979.11 | .00 | 15,217.89 | U |
| TOTAL | EARNINGS ACCOUNTS | 120,615.00 | 9,291.33 | 76,335.32 | .00 | 44,279.68 | |
| 511112 | FICA - Employer's Portion | 9,227.00 | 678.63 | 5,597.95 | .00 | 3,629.05 | U |
| 511113 | SCRS - Employer's Portion | 12,785.00 | 984.86 | 8,091.38 | .00 | 4,693.62 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 15,600.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 363.00 | 27.89 | 229.40 | .00 | 133.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 45,775.00 | 3,641.38 | 29,518.73 | .00 | 16,256.27 | |
| 520300 | Professional Services | 800.00 | 275.00 | 369.16 | 130.84 | 300.00 | U |
| 520303 | Accounting/Auditing Services | 2,750.00 | .00 | 2,500.00 | .00 | 250.00 | U |
| 520305 | Infectious Disease Services | 330.00 | .00 | 330.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 1,000.00 | .00 | 750.00 | 250.00 | .00 | U |
| TOTAL | SERVICES | 4,880.00 | 275.00 | 3,949.16 | 380.84 | 550.00 | |
| 521000 | Office Supplies | 2,000.00 | 79.54 | 713.15 | 106.67 | 1,180.18 | U |
| 521100 | Duplicating | 250.00 | .00 | 81.97 | .00 | 168.03 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 1,436.03 | 48.15 | 515.82 | 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 | 5,950.00 | 79.54 | 2,231.15 | 154.82 | 3,564.03 | |
| 522200 | Small Equip Repairs & Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 524201 | General Tort Liability Insurance | 72.00 | 34.50 | 69.00 | .00 | 3.00 | U |
| 524900 | Data Processing Equipment Insurance | 94.00 | 46.60 | 93.20 | .00 | .80 | U |
| TOTAL | INSURANCE | 166.00 | 81.10 | 162.20 | .00 | 3.80 | |
| 525030 | 800 MHz Radio Service Charges | 1,080.00 | 84.93 | 642.87 | 437.13 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 139.00 | .00 | 138.96 | .00 | .04 | U |
| 525041 | E-mail Service Charges | 243.00 | 20.25 | 162.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,462.00 | 105.18 | 943.83 | 437.13 | 81.04 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 438

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525100 | Postage | 1,000.00 | 39.67 | 319.21 | .00 | 680.79 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,000.00 | 39.67 | 319.21 | .00 | 680.79 | |
| 525240 | Personal Mileage Reimbursement | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 150.00 | .00 | .00 | .00 | 150.00 | |
| 526500 | Licenses & Permits | 25.00 | .00 | .00 | .00 | 25.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 25.00 | .00 | .00 | .00 | 25.00 | |
| 530100 | Depreciation Expense | 1,720.00 | .00 | .00 | .00 | 1,720.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,720.00 | .00 | .00 | .00 | 1,720.00 | |
| 540000 | Small Tools & Minor Equipment | 380.00 | .00 | 207.78 | .00 | 172.22 | U |
| 540010 | Minor Software | 339.00 | .00 | 338.85 | .00 | .15 | U |
| 5AD262 | (3) Personal Computers (F1) - Repl | 2,856.00 | .00 | 2,855.73 | .00 | .27 | U |
| TOTAL | CAPITAL OUTLAY | 3,575.00 | .00 | 3,402.36 | .00 | 172.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 166,390.00 | 12,932.71 | 105,854.05 | .00 | 60,535.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 19,178.00 | 580.49 | 11,007.91 | 972.79 | 7,197.30 | |
| NET | | -185,568.00 | -13,513.20 | -116,861.96 | -972.79 | -67,733.25 | |

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 | 64,200.00 | 5,003.72 | 34,752.60 | .00 | 29,447.40 | U |
| 510200 | Overtime | 7,000.00 | .00 | 677.07 | .00 | 6,322.93 | U |
| 510300 | Part Time | 123,465.00 | 7,121.72 | 62,048.98 | .00 | 61,416.02 | U |
| TOTAL | EARNINGS ACCOUNTS | 194,665.00 | 12,125.44 | 97,478.65 | .00 | 97,186.35 | |
| 511112 | FICA - Employer's Portion | 14,892.00 | 909.47 | 7,362.32 | .00 | 7,529.68 | U |
| 511113 | SCRS - Employer's Portion | 20,635.00 | 1,202.44 | 9,654.01 | .00 | 10,980.99 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 7,800.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 19,385.00 | 1,076.92 | 9,144.24 | .00 | 10,240.76 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 82.86 | 678.81 | .00 | -678.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 66,612.00 | 4,246.69 | 34,639.38 | .00 | 31,972.62 | |
| 520200 | Contracted Services | 958,787.00 | 51,299.55 | 523,546.84 | 393,814.16 | 41,426.00 | U |
| 520219 | Water and Other Beverage Service | 3,498.00 | 30.84 | 1,278.42 | 721.58 | 1,498.00 | U |
| 520233 | Towing Service | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 520302 | Drug Testing Services | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 964,785.00 | 51,330.39 | 524,825.26 | 394,535.74 | 45,424.00 | |
| 521000 | Office Supplies | 850.00 | .00 | 279.36 | 128.67 | 441.97 | U |
| 521100 | Duplicating | 150.00 | .00 | 44.14 | .00 | 105.86 | U |
| 521200 | Operating Supplies | 16,000.00 | 854.22 | 7,551.36 | 83.42 | 8,365.22 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 17,200.00 | 854.22 | 7,874.86 | 212.09 | 9,113.05 | |
| 522000 | Building Repairs & Maintenance | 28,800.00 | 489.45 | 18,226.09 | 3,562.98 | 7,010.93 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 45,000.00 | 2,565.24 | 9,174.64 | 17,400.52 | 18,424.84 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | 112.36 | 1,320.30 | 369.90 | 309.80 | U |
| TOTAL | REPAIRS & MAINTENANCE | 76,300.00 | 3,167.05 | 28,721.03 | 21,833.40 | 25,745.57 | |
| 524000 | Building Insurance | 776.00 | 469.97 | 939.94 | .00 | -163.94 | U |
| 524100 | Vehicle Insurance | 1,092.00 | 530.00 | 1,060.00 | .00 | 32.00 | U |
| 524101 | Comprehensive Insurance | 175.00 | 74.45 | 148.90 | .00 | 26.10 | U |
| 524201 | General Tort Liability Insurance | 619.00 | 300.00 | 600.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 2,662.00 | 1,374.42 | 2,748.84 | .00 | -86.84 | |

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 | 4,944.00 | 356.50 | 2,999.41 | .00 | 1,944.59 | U |
| 525020 | Pagers and Cell Phones | 264.00 | 24.39 | 176.54 | 87.46 | .00 | U |
| 525021 | Smart Phone Charges | 1,080.00 | 55.22 | 283.79 | 796.21 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,080.00 | 84.93 | 634.80 | 445.20 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 76.00 | .00 | 75.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 81.00 | 13.50 | 87.75 | .00 | -6.75 | U |
| TOTAL | COMMUNICATION CHARGES | 7,525.00 | 534.54 | 4,257.73 | 1,328.87 | 1,938.40 | |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 525318 | Util / Landfill / Convenience Stns | 78,768.00 | 6,506.82 | 49,924.62 | .00 | 28,843.38 | U |
| TOTAL | UTILITIES | 78,768.00 | 6,506.82 | 49,924.62 | .00 | 28,843.38 | |
| 525400 | Gas, Fuel, & Oil | 15,087.00 | 857.90 | 7,214.66 | .00 | 7,872.34 | U |
| TOTAL | FUEL EXPENDITURES | 15,087.00 | 857.90 | 7,214.66 | .00 | 7,872.34 | |
| 525600 | Uniforms & Clothing | 1,725.00 | .00 | 483.44 | 800.56 | 441.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,725.00 | .00 | 483.44 | 800.56 | 441.00 | |
| 526500 | Licenses & Permits | 400.00 | .00 | 125.00 | 275.00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 400.00 | .00 | 125.00 | 275.00 | .00 | |
| 527040 | Outside Personnel (Temporary) | 459,578.00 | 38,298.15 | 306,385.20 | 153,192.60 | .20 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 459,578.00 | 38,298.15 | 306,385.20 | 153,192.60 | .20 | |
| 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 | 1,500.00 | 879.76 | 927.16 | 410.84 | 162.00 | U |
| 5AB341 | (9) Surveillance Cameras/Recorders | 5,404.00 | .00 | .00 | 5,403.26 | .74 | U |
| 5AB342 | (9) Collection/Recycling Ctr Stripi | 9,860.00 | .00 | .00 | .00 | 9,860.00 | U |
| 5AB345 | (1) Sign | 500.00 | .00 | .00 | .00 | 500.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 441

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AB346 | Construction Cost - Bush River Site | 271,596.00 | -125.00 | -125.00 | 232,337.50 | 39,383.50 | U |
| 5AC289 | Informational/Directional Signs | 1,980.00 | .00 | .00 | .00 | 1,980.00 | U |
| 5AC290 | (5) Surveillance Cameras & Record | 5,336.00 | .00 | 5,174.00 | 32.48 | 129.52 | U |
| 5AC294 | Vehicle Turn Lane - Ball Park Road | 55,500.00 | .00 | .00 | .00 | 55,500.00 | U |
| 5AC419 | Engineering Cost - Bush River Site | 15,290.00 | 2,000.00 | 6,000.00 | 7,900.00 | 1,390.00 | U |
| 5AD263 | Directional/Informational Signage | 2,500.00 | 963.00 | 2,276.20 | .00 | 223.80 | U |
| 5AD264 | Concrete Pads | 46,000.00 | 15,499.00 | 41,117.00 | .00 | 4,883.00 | U |
| 5AD265 | Safety Striping | 4,000.00 | .00 | .00 | 3,987.40 | 12.60 | U |
| TOTAL | CAPITAL OUTLAY | 419,466.00 | 19,216.76 | 55,369.36 | 250,071.48 | 114,025.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 261,277.00 | 16,372.13 | 132,118.03 | .00 | 129,158.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,219,681.00 | 122,140.25 | 987,930.00 | 822,249.74 | 409,501.26 | |
| NET | | -2,480,958.00 | -138,512.38 | -1,120,048.03 | -822,249.74 | -538,660.23 | |

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 | 232,108.00 | 17,989.29 | 138,457.32 | .00 | 93,650.68 | U |
| 510200 | Overtime | 16,000.00 | 598.18 | 3,847.51 | .00 | 12,152.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 248,108.00 | 18,587.47 | 142,304.83 | .00 | 105,803.17 | |
| 511112 | FICA - Employer's Portion | 18,980.00 | 1,329.22 | 10,156.07 | .00 | 8,823.93 | U |
| 511113 | SCRS - Employer's Portion | 26,299.00 | 1,684.19 | 12,845.50 | .00 | 13,453.50 | U |
| 511120 | Employee Insurance-Employer Portion | 50,700.00 | 4,225.00 | 33,800.00 | .00 | 16,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 22,012.00 | 1,638.83 | 12,654.00 | .00 | 9,358.00 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 286.12 | 2,238.95 | .00 | -2,238.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 117,991.00 | 9,163.36 | 71,694.52 | .00 | 46,296.48 | |
| 520100 | Contracted Maintenance | 187,620.00 | 16,005.15 | 100,356.00 | 57,912.65 | 29,351.35 | U |
| 520200 | Contracted Services | 72,553.00 | 5,871.38 | 26,271.47 | 15,406.64 | 30,874.89 | U |
| 520233 | Towing Service | 365.00 | .00 | .00 | .00 | 365.00 | U |
| 520241 | Refrigerant Disposal & Testing Acct | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520300 | Professional Services | 115,025.00 | 1,000.00 | 58,875.00 | 56,100.00 | 50.00 | U |
| 520302 | Drug Testing Services | 348.00 | .00 | .00 | 234.00 | 114.00 | U |
| 520305 | Infectious Disease Services | 718.00 | .00 | 504.00 | 214.00 | .00 | U |
| 520601 | Landfill Monitoring - Batesburg | 52,000.00 | 7,500.00 | 32,925.00 | 19,075.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 60,500.00 | 650.00 | 24,400.00 | 36,100.00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 36,000.00 | 4,000.00 | 30,500.00 | 5,500.00 | .00 | U |
| TOTAL | SERVICES | 530,129.00 | 35,026.53 | 273,831.47 | 190,542.29 | 65,755.24 | |
| 521100 | Duplicating | 495.00 | .00 | 19.08 | .00 | 475.92 | U |
| 521200 | Operating Supplies | 201,806.00 | 369.79 | 76,647.55 | 18,275.03 | 106,883.42 | U |
| 521220 | Closure Operating Supplies | 122,021.00 | 22,264.56 | 22,588.53 | 72,411.47 | 27,021.00 | U |
| TOTAL | SUPPLIES | 324,322.00 | 22,634.35 | 99,255.16 | 90,686.50 | 134,380.34 | |
| 522000 | Building Repairs & Maintenance | 12,400.00 | .00 | 545.89 | 1,218.00 | 10,636.11 | U |
| 522050 | Generator Repairs & Maintenance | 2,159.00 | 315.40 | 442.95 | 557.05 | 1,159.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 150,000.00 | 904.84 | 95,486.86 | 15,402.07 | 39,111.07 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,325.00 | .00 | 96.61 | 903.39 | 325.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,699.00 | 15.08 | 6,050.84 | 919.50 | 1,728.66 | U |
| TOTAL | REPAIRS & MAINTENANCE | 174,583.00 | 1,235.32 | 102,623.15 | 19,000.01 | 52,959.84 | |
| 523200 | Equipment Rental | 71,620.00 | .00 | .00 | 3,640.35 | 67,979.65 | U |
| TOTAL | RENTALS | 71,620.00 | .00 | .00 | 3,640.35 | 67,979.65 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 3,276.00 | 1,590.00 | 3,180.00 | .00 | 96.00 | U |
| 524101 | Comprehensive Insurance | 25,785.00 | 10,051.85 | 20,541.20 | .00 | 5,243.80 | U |
| 524201 | General Tort Liability Insurance | 1,215.00 | 627.00 | 1,254.00 | .00 | -39.00 | U |
| TOTAL | INSURANCE | 30,276.00 | 12,268.85 | 24,975.20 | .00 | 5,300.80 | |
| 525020 | Pagers and Cell Phones | 206.00 | .00 | 144.00 | 3.66 | 58.34 | U |
| 525030 | 800 MHz Radio Service Charges | 3,240.00 | 256.04 | 1,914.20 | 1,325.80 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 290.00 | .00 | 289.84 | .00 | .16 | U |
| 525041 | E-mail Service Charges | 41.00 | .00 | .00 | .00 | 41.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,777.00 | 256.04 | 2,348.04 | 1,329.46 | 99.50 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | .00 | .00 | 1,042.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,162.00 | .00 | .00 | .00 | 1,162.00 | |
| 525317 | Util / Landfill / Edmund | 10,000.00 | 934.25 | 6,494.01 | 300.00 | 3,205.99 | U |
| TOTAL | UTILITIES | 10,000.00 | 934.25 | 6,494.01 | 300.00 | 3,205.99 | |
| 525400 | Gas, Fuel, & Oil | 181,902.00 | 10,063.27 | 101,599.92 | .00 | 80,302.08 | U |
| TOTAL | FUEL EXPENDITURES | 181,902.00 | 10,063.27 | 101,599.92 | .00 | 80,302.08 | |
| 525600 | Uniforms & Clothing | 3,578.00 | .00 | 2,308.91 | 1,241.09 | 28.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,578.00 | .00 | 2,308.91 | 1,241.09 | 28.00 | |
| 526500 | Licenses & Permits | 2,900.00 | .00 | 1,330.00 | 75.00 | 1,495.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,900.00 | .00 | 1,330.00 | 75.00 | 1,495.00 | |
| 530100 | Depreciation Expense | 282,536.00 | .00 | .00 | .00 | 282,536.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 538600 | DHEC Fines - Administrative Order | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 292,636.00 | .00 | .00 | .00 | 292,636.00 | |
| 540000 | Small Tools & Minor Equipment | 1,898.00 | .00 | 701.76 | .00 | 1,196.24 | U |
| 5AD268 | (1) Ice Machine - Repl | 3,437.00 | .00 | 3,088.98 | .00 | 348.02 | U |

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 |
|--------------------|--------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AD269 | (1) Used Dump Truck - Repl | 22,000.00 | .00 | .00 | .00 | 22,000.00 | U |
| 5AD270 | (1) Used Motor Grader - Repl | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 5AD271 | (1) Hydraulic Excavator - Repl | 346,503.00 | .00 | 330,452.38 | .00 | 16,050.62 | U |
| 5AD272 | (1) Water Pump - Repl | 51,000.00 | .00 | .00 | .00 | 51,000.00 | U |
| 5AD273 | Landfill Complex - Asphalt (PhaseI) | 34,500.00 | .00 | .00 | .00 | 34,500.00 | U |
| 5AD274 | Landfill Complex - Asphalt (PhaseII) | 165,000.00 | .00 | .00 | .00 | 165,000.00 | U |
| 5AD275 | (1) MultiTerrain Vehicle w/Attchmts | 85,127.00 | .00 | 73,058.00 | .00 | 12,069.00 | U |
| 5AD276 | (1) 25-Ton Off Road Dump Truck | 330,400.00 | .00 | .00 | .00 | 330,400.00 | U |
| 5AD277 | (1) Compost Grinder Attachment | 71,000.00 | .00 | .00 | 62,618.54 | 8,381.46 | U |
| 5AD278 | (1) Commercial Grade Mower | 14,436.00 | .00 | 12,872.75 | .00 | 1,563.25 | U |
| 5AD521 | (1) Pickup Truck - Replacement | 500.00 | .00 | 500.00 | .00 | .00 | U |
| 5AD553 | (1) Hammer Drill - Replacement | 602.00 | .00 | 601.76 | .00 | .24 | U |
| TOTAL | CAPITAL OUTLAY | 1,186,403.00 | .00 | 421,275.63 | 62,618.54 | 702,508.83 | |
| 815701 | Op Trn to Solid Waste Post Closure | 594,546.00 | .00 | 594,546.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 594,546.00 | .00 | 594,546.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 366,099.00 | 27,750.83 | 213,999.35 | .00 | 152,099.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,813,288.00 | 82,418.61 | 1,036,041.49 | 369,433.24 | 1,407,813.27 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 594,546.00 | .00 | 594,546.00 | .00 | .00 | |
| NET | | -3,773,933.00 | -110,169.44 | -1,844,586.84 | -369,433.24 | -1,559,912.92 | |

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 | 66,800.00 | .00 | 32,573.39 | -3,773.39 | 38,000.00 | U |
| 520300 | Professional Services | 147,800.00 | .00 | 91,267.97 | 56,532.03 | .00 | U |
| 520620 | EPA Cost | 49,440.00 | .00 | 45,521.43 | .00 | 3,918.57 | U |
| TOTAL | SERVICES | 264,040.00 | .00 | 169,362.79 | 52,758.64 | 41,918.57 | |
| 521100 | Duplicating | 20.00 | .00 | 3.27 | .00 | 16.73 | U |
| TOTAL | SUPPLIES | 20.00 | .00 | 3.27 | .00 | 16.73 | |
| 525315 | Util / Landfill / Cayce 321 | 22,000.00 | 2,385.87 | 20,561.91 | .00 | 1,438.09 | U |
| TOTAL | UTILITIES | 22,000.00 | 2,385.87 | 20,561.91 | .00 | 1,438.09 | |
| 526500 | Licenses & Permits | 1,740.00 | .00 | 1,739.95 | .00 | .05 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,740.00 | .00 | 1,739.95 | .00 | .05 | |
| 530100 | Depreciation Expense | 35,015.00 | .00 | .00 | .00 | 35,015.00 | U |
| 538500 | Property Taxes | 1,520.00 | .00 | 1,387.94 | .00 | 132.06 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 36,535.00 | .00 | 1,387.94 | .00 | 35,147.06 | |
| 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 | 374,335.00 | 2,385.87 | 193,055.86 | 52,758.64 | 128,520.50 | |
| NET | | -374,335.00 | -2,385.87 | -193,055.86 | -52,758.64 | -128,520.50 | |

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 | 8,214.92 | 67,456.50 | .00 | 37,655.50 | U |
| 510200 | Overtime | 12,000.00 | 550.79 | 3,460.44 | .00 | 8,539.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,112.00 | 8,765.71 | 70,916.94 | .00 | 46,195.06 | |
| 511112 | FICA - Employer's Portion | 8,959.00 | 598.13 | 4,868.45 | .00 | 4,090.55 | U |
| 511113 | SCRS - Employer's Portion | 12,414.00 | 643.05 | 5,278.11 | .00 | 7,135.89 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,625.00 | 13,000.00 | .00 | 6,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,564.00 | 799.07 | 6,461.52 | .00 | 4,102.48 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 286.11 | 2,239.11 | .00 | -2,239.11 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 51,437.00 | 3,951.36 | 31,847.19 | .00 | 19,589.81 | |
| 520100 | Contracted Maintenance | 34,545.00 | 1,899.65 | 16,522.15 | 12,127.65 | 5,895.20 | U |
| 520200 | Contracted Services | 3,570,461.00 | 243,832.37 | 2,166,794.41 | 1,328,201.90 | 75,464.69 | U |
| 520300 | Professional Services | 21,550.00 | .00 | 1,600.00 | 13,775.00 | 6,175.00 | U |
| 520302 | Drug Testing Services | 174.00 | .00 | .00 | 174.00 | .00 | U |
| 520305 | Infectious Disease Services | 660.00 | .00 | 435.00 | 225.00 | .00 | U |
| TOTAL | SERVICES | 3,627,390.00 | 245,732.02 | 2,185,351.56 | 1,354,503.55 | 87,534.89 | |
| 521000 | Office Supplies | 500.00 | .00 | 224.78 | .00 | 275.22 | U |
| 521100 | Duplicating | 495.00 | .00 | 16.08 | .00 | 478.92 | U |
| 521200 | Operating Supplies | 7,300.00 | .00 | 2,664.90 | 799.31 | 3,835.79 | U |
| TOTAL | SUPPLIES | 8,295.00 | .00 | 2,905.76 | 799.31 | 4,589.93 | |
| 522000 | Building Repairs & Maintenance | 23,540.00 | .00 | 1,815.79 | .00 | 21,724.21 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 85,000.00 | .00 | 16,468.59 | 2,798.40 | 65,733.01 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,000.00 | .00 | 1,680.61 | 2,754.39 | 2,565.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 115,540.00 | .00 | 19,964.99 | 5,552.79 | 90,022.22 | |
| 523200 | Equipment Rental | 354.00 | .00 | 49.16 | 106.44 | 198.40 | U |
| TOTAL | RENTALS | 354.00 | .00 | 49.16 | 106.44 | 198.40 | |
| 524000 | Building Insurance | 1,225.00 | 499.99 | 999.99 | .00 | 225.01 | U |
| 524101 | Comprehensive Insurance | 1,700.00 | 849.90 | 1,699.80 | .00 | .20 | U |
| 524201 | General Tort Liability Insurance | 784.00 | 380.50 | 761.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 3,709.00 | 1,730.39 | 3,460.79 | .00 | 248.21 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 447

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 |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525020 | Pagers and Cell Phones | 206.00 | 21.61 | 78.04 | 104.44 | 23.52 | U |
| 525030 | 800 MHz Radio Service Charges | 1,620.00 | 85.93 | 642.42 | 977.58 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 177.00 | .00 | 176.68 | .00 | .32 | U |
| 525041 | E-mail Service Charges | 41.00 | 3.38 | 27.04 | .00 | 13.96 | U |
| TOTAL | COMMUNICATION CHARGES | 2,044.00 | 110.92 | 924.18 | 1,082.02 | 37.80 | |
| 525210 | Conference, Meeting & Training Exp. | 1,834.00 | .00 | .00 | .00 | 1,834.00 | U |
| 525230 | Subscriptions, Dues, & Books | 227.00 | .00 | .00 | .00 | 227.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,061.00 | .00 | .00 | .00 | 2,061.00 | |
| 525317 | Util / Landfill / Edmund | 8,800.00 | 524.95 | 4,574.71 | .00 | 4,225.29 | U |
| TOTAL | UTILITIES | 8,800.00 | 524.95 | 4,574.71 | .00 | 4,225.29 | |
| 525400 | Gas, Fuel, & Oil | 26,526.00 | 1,828.71 | 12,547.10 | .00 | 13,978.90 | U |
| TOTAL | FUEL EXPENDITURES | 26,526.00 | 1,828.71 | 12,547.10 | .00 | 13,978.90 | |
| 525600 | Uniforms & Clothing | 2,735.00 | .00 | 1,422.68 | 827.32 | 485.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,735.00 | .00 | 1,422.68 | 827.32 | 485.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 200.00 | .00 | 500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 200.00 | .00 | 500.00 | |
| 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 | 1,500.00 | .00 | 62.17 | .00 | 1,437.83 | U |
| 5AD279 | (1) Television w/DVD Player | 1,500.00 | .00 | 1,323.09 | .00 | 176.91 | U |
| 5AD280 | (1) Front End Loader w/Bucket | 315,650.00 | .00 | .00 | 152,150.79 | 163,499.21 | U |
| 5AD281 | Construction Repairs - Transfer Stn | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 353,650.00 | .00 | 1,385.26 | 152,150.79 | 200,113.95 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 448

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 | 168,549.00 | 12,717.07 | 102,764.13 | .00 | 65,784.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,205,969.00 | 249,926.99 | 2,232,786.19 | 1,515,022.22 | 458,160.59 | |
| NET | | -4,374,518.00 | -262,644.06 | -2,335,550.32 | -1,515,022.22 | -523,945.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 22,841.00 | 1,794.20 | 8,055.52 | .00 | 14,785.48 | U |
| 510300 | Part Time | 154,560.00 | 9,493.50 | 87,052.39 | .00 | 67,507.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 177,401.00 | 11,287.70 | 95,107.91 | .00 | 82,293.09 | |
| 511112 | FICA - Employer's Portion | 13,571.00 | 859.09 | 7,283.12 | .00 | 6,287.88 | U |
| 511113 | SCRS - Employer's Portion | 18,805.00 | 1,028.78 | 8,819.23 | .00 | 9,985.77 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 2,600.00 | .00 | 1,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,267.00 | 993.40 | 8,905.39 | .00 | 7,361.61 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 167.72 | 1,262.32 | .00 | -1,262.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 52,543.00 | 3,373.99 | 28,870.06 | .00 | 23,672.94 | |
| 520200 | Contracted Services | 29,051.00 | 900.00 | 16,447.10 | 5,752.90 | 6,851.00 | U |
| 520233 | Towing Service | 1,000.00 | .00 | 550.00 | .00 | 450.00 | U |
| 520239 | E-Waste Recycling | 52,238.00 | 5,874.60 | 32,732.42 | 19,505.58 | .00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | 105.00 | 145.00 | .00 | U |
| 520305 | Infectious Disease Services | 660.00 | .00 | 660.00 | .00 | .00 | U |
| TOTAL | SERVICES | 83,199.00 | 6,774.60 | 50,494.52 | 25,403.48 | 7,301.00 | |
| 521000 | Office Supplies | 200.00 | 2.69 | 21.72 | .00 | 178.28 | U |
| 521100 | Duplicating | 150.00 | .00 | 29.81 | .00 | 120.19 | U |
| 521200 | Operating Supplies | 2,500.00 | 534.67 | 1,586.90 | 653.98 | 259.12 | U |
| 521402 | Occupational Health Supplies | 200.00 | 152.88 | 152.88 | .00 | 47.12 | U |
| TOTAL | SUPPLIES | 3,050.00 | 690.24 | 1,791.31 | 653.98 | 604.71 | |
| 522100 | Heavy Equip Repairs & Maintenance | 3,000.00 | .00 | 2,130.18 | .00 | 869.82 | U |
| 522200 | Small Equip Repairs & Maintenance | 27,500.00 | 7,917.60 | 15,643.11 | 8,430.60 | 3,426.29 | U |
| 522300 | Vehicle Repairs & Maintenance | 12,000.00 | 767.91 | 8,493.82 | -4,277.29 | 7,783.47 | U |
| TOTAL | REPAIRS & MAINTENANCE | 42,500.00 | 8,685.51 | 26,267.11 | 4,153.31 | 12,079.58 | |
| 524100 | Vehicle Insurance | 1,638.00 | 795.00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 855.00 | .00 | .00 | .00 | 855.00 | U |
| 524201 | General Tort Liability Insurance | 226.00 | 109.50 | 219.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 2,719.00 | 904.50 | 1,809.00 | .00 | 910.00 | |
| 525030 | 800 MHZ Radio Service Charges | 1,620.00 | 128.86 | 959.64 | 660.36 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 304.00 | .00 | 303.71 | .00 | .29 | U |

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 1,924.00 | 128.86 | 1,263.35 | 660.36 | .29 | |
| 525400 | Gas, Fuel, & Oil | 31,050.00 | 1,872.61 | 16,875.58 | .00 | 14,174.42 | U |
| TOTAL | FUEL EXPENDITURES | 31,050.00 | 1,872.61 | 16,875.58 | .00 | 14,174.42 | |
| 525600 | Uniforms & Clothing | 3,424.00 | .00 | 2,478.61 | 507.97 | 437.42 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,424.00 | .00 | 2,478.61 | 507.97 | 437.42 | |
| 530100 | Depreciation Expense | 53,569.00 | .00 | .00 | .00 | 53,569.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 53,669.00 | .00 | .00 | .00 | 53,669.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | .00 | 35.00 | .00 | 1,965.00 | U |
| 5AD282 | (1) Flat Bed Truck - Repl | 45,710.00 | .00 | 45,699.50 | .00 | 10.50 | U |
| 5AD283 | Used Oil Bottle Containers | 6,750.00 | .00 | 6,625.44 | .00 | 124.56 | U |
| 5AD284 | (1) Dock Plate | 1,250.00 | .00 | 1,197.92 | .00 | 52.08 | U |
| 5AD285 | Expand Mattress/E-Waste Load Dock | 35,000.00 | .00 | .00 | .00 | 35,000.00 | U |
| 5AD286 | (1) Forklift - Repl | 25,700.00 | .00 | 24,532.86 | .00 | 1,167.14 | U |
| 5AD345 | Engineering Cost - Dock Expansion | 17,490.00 | .00 | 15,900.00 | .00 | 1,590.00 | U |
| TOTAL | CAPITAL OUTLAY | 133,900.00 | .00 | 93,990.72 | .00 | 39,909.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 229,944.00 | 14,661.69 | 123,977.97 | .00 | 105,966.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 355,435.00 | 19,056.32 | 194,970.20 | 31,379.10 | 129,085.70 | |
| NET | | -585,379.00 | -33,718.01 | -318,948.17 | -31,379.10 | -235,051.73 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 451

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519901 | Salaries & Wages Adjustment Acct | 70,729.00 | .00 | .00 | .00 | 70,729.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 70,729.00 | .00 | .00 | .00 | 70,729.00 | |
| 529903 | Contingency | 2,995,971.00 | .00 | .00 | .00 | 2,995,971.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,995,971.00 | .00 | .00 | .00 | 2,995,971.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 70,729.00 | .00 | .00 | .00 | 70,729.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,995,971.00 | .00 | .00 | .00 | 2,995,971.00 | |
| NET | | -3,066,700.00 | .00 | .00 | .00 | -3,066,700.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 452

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | 6,770,573.00 | 95,410.51 | 6,455,385.13 | .00 | 315,187.87 | U |
| 410500 | Homestead Exemption Reimbursements | 200,000.00 | .00 | 8.92 | .00 | 199,991.08 | U |
| 410520 | Manufacturer's Tax Exemption | 28,000.00 | .00 | .00 | .00 | 28,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 207,946.00 | 3,355.11 | 154,116.42 | .00 | 53,829.58 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 7.94 | 193.10 | .00 | -193.10 | U |
| 411000 | Current Vehicle Taxes | 831,073.00 | 71,318.96 | 586,797.46 | .00 | 244,275.54 | U |
| 412000 | Current Tax Penalties | 12,000.00 | 5,689.10 | 7,133.29 | .00 | 4,866.71 | U |
| 413000 | Delinquent Taxes | 300,000.00 | 580.68 | 201,358.61 | .00 | 98,641.39 | U |
| 414000 | Delinquent Tax Penalties | 45,000.00 | 87.07 | 30,136.34 | .00 | 14,863.66 | U |
| 417100 | Fee in Lieu of Taxes | 368,327.00 | 17,161.30 | 41,764.85 | .00 | 326,562.15 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 15,836.00 | .00 | .00 | .00 | 15,836.00 | U |
| 417150 | FILOT - Fee for Services | .00 | 4,024.91 | 4,024.91 | .00 | -4,024.91 | U |
| 418000 | Motor Carrier Payments | 13,000.00 | 876.52 | 11,640.76 | .00 | 1,359.24 | U |
| TOTAL | PROPERTY TAXES | 8,791,755.00 | 198,512.10 | 7,492,559.79 | .00 | 1,299,195.21 | |
| 430850 | Credit Report Fees | 200.00 | .00 | 100.00 | .00 | 100.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,377,254.00 | 41,071.80 | 874,759.74 | .00 | 502,494.26 | U |
| 434100 | Landfill Permit Fees | 1,885.00 | 30.00 | 1,195.00 | .00 | 690.00 | U |
| 434200 | Garbage Franchise Fees | 112,093.00 | .00 | 84,255.00 | .00 | 27,838.00 | U |
| 434400 | Paper Recycling Fees | 4,800.00 | 697.67 | 6,016.92 | .00 | -1,216.92 | U |
| 434401 | Battery Recycling Fees | 4,300.00 | .00 | 2,517.37 | .00 | 1,782.63 | U |
| 434402 | Aluminum Recycling Fees | 34,000.00 | 3,697.20 | 25,910.40 | .00 | 8,089.60 | U |
| 434403 | Plastic Recycling Fees | 9,000.00 | 1,710.00 | 12,053.60 | .00 | -3,053.60 | U |
| 434405 | White Goods Recycling Fees | 311,400.00 | 5,772.78 | 81,612.89 | .00 | 229,787.11 | U |
| 434406 | Waste Tire Fees | 38,000.00 | 1,201.50 | 20,081.00 | .00 | 17,919.00 | U |
| 434407 | Textile Recycling Fees | 830.00 | 638.10 | 1,867.92 | .00 | -1,037.92 | U |
| 434408 | Cardboard Recycling Fees | 50,000.00 | 4,319.68 | 22,434.26 | .00 | 27,565.74 | U |
| 434409 | Glass Recycling Fees | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 434411 | Oil Filter Recycling Fees | 1,500.00 | .00 | 150.00 | .00 | 1,350.00 | U |
| 434413 | Scrap Aluminum Recycling Fees | 800.00 | .00 | .00 | .00 | 800.00 | U |
| 434414 | Refrigerant Recycling Fees | 4,500.00 | 195.00 | 2,670.00 | .00 | 1,830.00 | U |
| 434416 | Motor Oil Recycling Fees | 83,000.00 | 13,728.35 | 54,775.78 | .00 | 28,224.22 | U |
| 434417 | Safety Vest Recycling Fees | 64.00 | .00 | 100.00 | .00 | -36.00 | U |
| 434419 | Electronics Recycling Fees | 8,800.00 | 102.57 | 1,053.72 | .00 | 7,746.28 | U |
| 437750 | Landfill Regulation Fees | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 438800 | Mulch Sales | 1,100.00 | 40.00 | 320.00 | .00 | 780.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,048,676.00 | 73,204.65 | 1,191,873.60 | .00 | 856,802.40 | |
| 450100 | Ground Lease Agreements | 30,800.00 | 800.00 | 27,800.00 | .00 | 3,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 30,800.00 | 800.00 | 27,800.00 | .00 | 3,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 453

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 | 26,000.00 | 2,945.20 | 24,468.52 | .00 | 1,531.48 | U |
| TOTAL | INTEREST | 26,000.00 | 2,945.20 | 24,468.52 | .00 | 1,531.48 | |
| 469908 | Radio Rebanding Reimbursement | .00 | .00 | 1,530.00 | .00 | -1,530.00 | U |
| 490100 | Sale of General Fixed Assets | 165,500.00 | .00 | 2,000.00 | .00 | 163,500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 165,500.00 | .00 | 3,530.00 | .00 | 161,970.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 11,062,731.00 | 275,461.95 | 8,740,231.91 | .00 | 2,322,499.09 | |
| NET | | 11,062,731.00 | 275,461.95 | 8,740,231.91 | .00 | 2,322,499.09 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 11,062,731.00 | 275,461.95 | 8,740,231.91 | .00 | 2,322,499.09 | |
| TOTAL | PERSONAL SERVICES | 1,506,485.00 | 103,204.80 | 833,126.95 | .00 | 673,358.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,068,303.00 | 481,002.63 | 4,700,926.83 | 2,800,982.91 | 5,566,393.26 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 594,546.00 | .00 | 594,546.00 | .00 | .00 | |
| NET | | -4,106,603.00 | -308,745.48 | 2,611,632.13 | -2,800,982.91 | -3,917,252.22 | |

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 | 616,741.00 | .00 | .00 | .00 | 616,741.00 | U |
| TOTAL | SERVICES | 616,741.00 | .00 | .00 | .00 | 616,741.00 | |
| 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 | 378,800.00 | .00 | 247,711.05 | 113,288.95 | 17,800.00 | U |
| 5AC770 | Engineering of Lifts 1 & 2 | 73,100.00 | 1,200.00 | 71,500.00 | 1,600.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 451,900.00 | 1,200.00 | 319,211.05 | 114,888.95 | 17,800.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,099,082.00 | 1,200.00 | 319,211.05 | 114,888.95 | 664,982.00 | |
| NET | | -1,099,082.00 | -1,200.00 | -319,211.05 | -114,888.95 | -664,982.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 455

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 | 152.11 | 1,178.73 | .00 | 321.27 | U |
| TOTAL | INTEREST | 1,500.00 | 152.11 | 1,178.73 | .00 | 321.27 | |
| 805700 | Op Trn from Solid Waste | -594,546.00 | .00 | -594,546.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -594,546.00 | .00 | -594,546.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 152.11 | 1,178.73 | .00 | 321.27 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -594,546.00 | .00 | -594,546.00 | .00 | .00 | |
| NET | | 596,046.00 | 152.11 | 595,724.73 | .00 | 321.27 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,500.00 | 152.11 | 1,178.73 | .00 | 321.27 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,099,082.00 | 1,200.00 | 319,211.05 | 114,888.95 | 664,982.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -594,546.00 | .00 | -594,546.00 | .00 | .00 | |
| NET | | -503,036.00 | -1,047.89 | 276,513.68 | -114,888.95 | -664,660.73 | |

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 | 11,111.00 | 613.46 | 5,259.94 | 3,850.58 | 2,000.48 | U |
| 520240 | Tire Disposal | 54,600.00 | 3,155.48 | 35,258.22 | 14,741.78 | 4,600.00 | U |
| TOTAL | SERVICES | 65,711.00 | 3,768.94 | 40,518.16 | 18,592.36 | 6,600.48 | |
| 522100 | Heavy Equip Repairs & Maintenance | 45,000.00 | .00 | 124.06 | 1,625.94 | 43,250.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,000.00 | .00 | 29.60 | .00 | 4,970.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50,000.00 | .00 | 153.66 | 1,625.94 | 48,220.40 | |
| 529903 | Contingency | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 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 | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AD287 | Engineering (Tire Loading Dock) | 16,200.00 | .00 | 16,200.00 | .00 | .00 | U |
| 5AD288 | Construction (Tire Loading Dock) | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 46,700.00 | .00 | 16,200.00 | .00 | 30,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 196,577.00 | 3,768.94 | 56,871.82 | 20,218.30 | 119,486.88 | |
| NET | | -196,577.00 | -3,768.94 | -56,871.82 | -20,218.30 | -119,486.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 457

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 | 98,000.00 | 16,006.37 | 72,646.32 | .00 | 25,353.68 | U |
| TOTAL | STATE SHARED REVENUES | 98,000.00 | 16,006.37 | 72,646.32 | .00 | 25,353.68 | |
| 461000 | Investment Interest | 300.00 | 14.66 | 129.25 | .00 | 170.75 | U |
| TOTAL | INTEREST | 300.00 | 14.66 | 129.25 | .00 | 170.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 98,300.00 | 16,021.03 | 72,775.57 | .00 | 25,524.43 | |
| NET | | 98,300.00 | 16,021.03 | 72,775.57 | .00 | 25,524.43 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 98,300.00 | 16,021.03 | 72,775.57 | .00 | 25,524.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 196,577.00 | 3,768.94 | 56,871.82 | 20,218.30 | 119,486.88 | |
| NET | | -98,277.00 | 12,252.09 | 15,903.75 | -20,218.30 | -93,962.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 458

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520400 | Advertising & Publicity | 1,267.00 | .00 | .00 | .00 | 1,267.00 | U |
| TOTAL | SERVICES | 1,267.00 | .00 | .00 | .00 | 1,267.00 | |
| 521213 | Public Education Supplies | 3,733.00 | .00 | .00 | .00 | 3,733.00 | U |
| TOTAL | SUPPLIES | 3,733.00 | .00 | .00 | .00 | 3,733.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| NET | | -5,000.00 | .00 | .00 | .00 | -5,000.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 459

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 | 5,000.00 | .00 | 7,000.00 | .00 | -2,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,000.00 | .00 | 7,000.00 | .00 | -2,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,000.00 | .00 | 7,000.00 | .00 | -2,000.00 | |
| NET | | 5,000.00 | .00 | 7,000.00 | .00 | -2,000.00 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 5,000.00 | .00 | 7,000.00 | .00 | -2,000.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | |
| NET | | .00 | .00 | 7,000.00 | .00 | -7,000.00 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 460

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: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 461

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 | 33,750.00 | .00 | 2,698.54 | .00 | 31,051.46 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 33,750.00 | .00 | 2,698.54 | .00 | 31,051.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 33,750.00 | .00 | 2,698.54 | .00 | 31,051.46 | |
| NET | | 33,750.00 | .00 | 2,698.54 | .00 | 31,051.46 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 33,750.00 | .00 | 2,698.54 | .00 | 31,051.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,750.00 | .00 | .00 | .00 | 33,750.00 | |
| NET | | .00 | .00 | 2,698.54 | .00 | -2,698.54 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 462

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 | 7,400.00 | .00 | .00 | .00 | 7,400.00 | U |
| 521213 | Public Education Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 10,400.00 | .00 | .00 | .00 | 10,400.00 | |
| 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 | |
| 5AD291 | (3) 500-Gallon Oil/Gas Mixture Tank | 33,997.00 | .00 | 30,664.10 | .00 | 3,332.90 | U |
| 5AD292 | (1) Carport Cover | 2,675.00 | .00 | .00 | .00 | 2,675.00 | U |
| 5AD293 | Concrete Slab | 4,280.00 | .00 | .00 | 4,000.00 | 280.00 | U |
| 5AD294 | (5) 120-Gallon Oil Bottle Container | 2,408.00 | .00 | .00 | .00 | 2,408.00 | U |
| 5AD295 | (12) Containment Platforms | 3,429.00 | .00 | 2,523.06 | .00 | 905.94 | U |
| TOTAL | CAPITAL OUTLAY | 46,789.00 | .00 | 33,187.16 | 4,000.00 | 9,601.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,939.00 | .00 | 33,187.16 | 4,000.00 | 22,751.84 | |
| NET | | -59,939.00 | .00 | -33,187.16 | -4,000.00 | -22,751.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 463

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 | 59,939.00 | .00 | 32,394.12 | .00 | 27,544.88 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 59,939.00 | .00 | 32,394.12 | .00 | 27,544.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 59,939.00 | .00 | 32,394.12 | .00 | 27,544.88 | |
| NET | | 59,939.00 | .00 | 32,394.12 | .00 | 27,544.88 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 59,939.00 | .00 | 32,394.12 | .00 | 27,544.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,939.00 | .00 | 33,187.16 | 4,000.00 | 22,751.84 | |
| NET | | .00 | .00 | -793.04 | -4,000.00 | 4,793.04 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103 | Landscaping/Ground Maintenance | 10,000.00 | .00 | 4,461.40 | .00 | 5,538.60 | U |
| TOTAL | SERVICES | 10,000.00 | .00 | 4,461.40 | .00 | 5,538.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,000.00 | .00 | 4,461.40 | .00 | 5,538.60 | |
| NET | | -10,000.00 | .00 | -4,461.40 | .00 | -5,538.60 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 465

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 459900 | Miscellaneous Payments & Grants | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | |
| NET | | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | REVENUE | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 10,000.00 | .00 | 4,461.40 | .00 | 5,538.60 | |
| NET | | -4,500.00 | 5,500.00 | 1,038.60 | .00 | -5,538.60 | |

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 | 1,200.00 | .00 | 3,800.00 | U |
| 520400 | Advertising & Publicity | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520500 | Legal Services | 3,000.00 | .00 | 1,815.00 | 1,185.00 | .00 | U |
| TOTAL | SERVICES | 8,300.00 | .00 | 3,015.00 | 1,185.00 | 4,100.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 1,575.00 | .00 | .00 | .00 | 1,575.00 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 702.64 | 55.23 | 4,242.13 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | -9,310.00 | 225.00 | 14,085.00 | U |
| 522201 | Fuel Site Repairs & Maintenance | 825.00 | .00 | 599.35 | 225.65 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,825.00 | .00 | -8,008.01 | 505.88 | 18,327.13 | |
| 524000 | Building Insurance | 2,482.00 | 928.64 | 1,857.29 | .00 | 624.71 | U |
| TOTAL | INSURANCE | 2,482.00 | 928.64 | 1,857.29 | .00 | 624.71 | |
| 525000 | Telephone | 300.00 | 19.00 | 152.00 | .00 | 148.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 152.00 | .00 | 148.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | 515.28 | 805.28 | .00 | 394.72 | 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 | 515.28 | 840.28 | .00 | 594.72 | |
| 525390 | Util / Pelion Airport | 6,000.00 | 546.17 | 3,787.87 | .00 | 2,212.13 | U |
| TOTAL | UTILITIES | 6,000.00 | 546.17 | 3,787.87 | .00 | 2,212.13 | |
| 526500 | Licenses & Permits | 200.00 | .00 | 200.00 | .00 | .00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 200.00 | .00 | 200.00 | .00 | .00 | |
| 529903 | Contingency | 58,230.00 | .00 | .00 | .00 | 58,230.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | 58,230.00 | .00 | .00 | .00 | 58,230.00 | |
| 530100 | Depreciation Expense | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,347.00 | 2,009.09 | 1,844.43 | 1,690.88 | 105,811.69 | |
| NET | | -109,347.00 | -2,009.09 | -1,844.43 | -1,690.88 | -105,811.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438430 | Fuel Sales - Aviation | 77,912.00 | 3,297.17 | 77,571.56 | .00 | 340.44 | U |
| 438431 | Fuel Sales Cost - Aviation | -65,225.00 | -3,456.32 | -72,859.70 | .00 | 7,634.70 | U |
| 439900 | Misc Fees, Permits, and Sales | .00 | 5.00 | 5.00 | .00 | -5.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,687.00 | -154.15 | 4,716.86 | .00 | 7,970.14 | |
| 450000 | Rental Income | 26,100.00 | 2,611.00 | 17,319.68 | .00 | 8,780.32 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,100.00 | 2,611.00 | 17,319.68 | .00 | 8,780.32 | |
| 461000 | Investment Interest | 560.00 | 39.11 | 344.66 | .00 | 215.34 | U |
| TOTAL | INTEREST | 560.00 | 39.11 | 344.66 | .00 | 215.34 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 1,536.20 | .00 | -1,536.20 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,536.20 | .00 | -1,536.20 | |
| 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 | 39,347.00 | 2,495.96 | 23,917.40 | .00 | 15,429.60 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 89,347.00 | 2,495.96 | 73,917.40 | .00 | 15,429.60 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 39,347.00 | 2,495.96 | 23,917.40 | .00 | 15,429.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,347.00 | 2,009.09 | 1,844.43 | 1,690.88 | 105,811.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -20,000.00 | 486.87 | 72,072.97 | -1,690.88 | -90,382.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580020 Airport - FAA Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904 | Capital Contingency | 203,110.00 | .00 | .00 | .00 | 203,110.00 | U |
| 5A7340 | T-Hangar Additions | 560,000.00 | .00 | 59,678.80 | 19,260.20 | 481,061.00 | U |
| 5AA260 | Property Acquisition (RW35RPZ) | 296,000.00 | .00 | .00 | .00 | 296,000.00 | U |
| 5AA426 | Taxiway Realignment | 7,086.00 | .00 | .00 | .00 | 7,086.00 | U |
| 5AB496 | Airport Layout Plan (ALP) | 40,860.00 | .00 | .00 | .00 | 40,860.00 | U |
| 5AD602 | Security Fence Relocation | 54,480.00 | .00 | 51,559.95 | 2,920.05 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,161,536.00 | .00 | 111,238.75 | 22,180.25 | 1,028,117.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,161,536.00 | .00 | 111,238.75 | 22,180.25 | 1,028,117.00 | |
| NET | | -1,161,536.00 | .00 | -111,238.75 | -22,180.25 | -1,028,117.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG: 580000 Airport Division
 ORG: 580021 Airport - General Projects

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC381 | Legal Closing Cost | 3,373.00 | .00 | .00 | .00 | 3,373.00 | U |
| 5AC382 | Environmental Cost | 35,810.00 | .00 | 2,250.00 | .00 | 33,560.00 | U |
| 5AC389 | Contingency | 27,633.00 | .00 | .00 | .00 | 27,633.00 | U |
| TOTAL | CAPITAL OUTLAY | 66,816.00 | .00 | 2,250.00 | .00 | 64,566.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580021 | Airport - General Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 66,816.00 | .00 | 2,250.00 | .00 | 64,566.00 | |
| NET | | -66,816.00 | .00 | -2,250.00 | .00 | -64,566.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457001 | FAA Funding (AIP) | 925,304.00 | -157.31 | 5,384.99 | .00 | 919,919.01 | U |
| 458003 | State Aeronautics Funds | 36,610.00 | .00 | .00 | .00 | 36,610.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 961,914.00 | -157.31 | 5,384.99 | .00 | 956,529.01 | |
| 461000 | Investment Interest | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | INTEREST | 500.00 | .00 | .00 | .00 | 500.00 | |
| 802000 | Op Trn from Economic Development | -67,836.00 | .00 | -3,270.00 | .00 | -64,566.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -67,836.00 | .00 | -3,270.00 | .00 | -64,566.00 | |
| 821000 | RET from General Fund/Cty Ordinary | -50,000.00 | .00 | -50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 962,414.00 | -157.31 | 5,384.99 | .00 | 957,029.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -117,836.00 | .00 | -53,270.00 | .00 | -64,566.00 | |
| NET | | 1,080,250.00 | -157.31 | 58,654.99 | .00 | 1,021,595.01 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | 962,414.00 | -157.31 | 5,384.99 | .00 | 957,029.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,228,352.00 | .00 | 113,488.75 | 22,180.25 | 1,092,683.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -117,836.00 | .00 | -53,270.00 | .00 | -64,566.00 | |
| NET | | -148,102.00 | -157.31 | -54,833.76 | -22,180.25 | -71,087.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520233 | Towing Service | 280.00 | .00 | .00 | .00 | 280.00 | U |
| TOTAL | SERVICES | 280.00 | .00 | .00 | .00 | 280.00 | |
| 522300 | Vehicle Repairs & Maintenance | 17,550.00 | 2,261.30 | 6,496.15 | 5,623.98 | 5,429.87 | U |
| TOTAL | REPAIRS & MAINTENANCE | 17,550.00 | 2,261.30 | 6,496.15 | 5,623.98 | 5,429.87 | |
| 524100 | Vehicle Insurance | 16,380.00 | 7,950.00 | 15,900.00 | .00 | 480.00 | U |
| TOTAL | INSURANCE | 16,380.00 | 7,950.00 | 15,900.00 | .00 | 480.00 | |
| 525400 | Gas, Fuel, & Oil | 72,635.00 | 4,212.01 | 35,933.20 | .00 | 36,701.80 | U |
| TOTAL | FUEL EXPENDITURES | 72,635.00 | 4,212.01 | 35,933.20 | .00 | 36,701.80 | |
| 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 | |
| 5AD297 | (1) Used Intermediate AWD SUV - Rpl | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 5AD298 | (1) Intermediate AWD SUV - Repl | 25,000.00 | .00 | 24,882.00 | .00 | 118.00 | U |
| 5AD299 | (1) Intermediate AWD SUV - Repl | 25,000.00 | .00 | 24,882.00 | .00 | 118.00 | U |
| TOTAL | CAPITAL OUTLAY | 60,000.00 | .00 | 49,764.00 | .00 | 10,236.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 276,845.00 | 14,423.31 | 108,093.35 | 5,623.98 | 163,127.67 | |
| NET | | -276,845.00 | -14,423.31 | -108,093.35 | -5,623.98 | -163,127.67 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 474

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700 | Motor Pool Service Charges | 180,375.00 | 15,862.40 | 115,873.13 | .00 | 64,501.87 | U |
| TOTAL | FEES, PERMITS, AND SALES | 180,375.00 | 15,862.40 | 115,873.13 | .00 | 64,501.87 | |
| 461000 | Investment Interest | 2,000.00 | 65.76 | 579.53 | .00 | 1,420.47 | U |
| TOTAL | INTEREST | 2,000.00 | 65.76 | 579.53 | .00 | 1,420.47 | |
| 490100 | Sale of General Fixed Assets | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 188,375.00 | 15,928.16 | 116,452.66 | .00 | 71,922.34 | |
| NET | | 188,375.00 | 15,928.16 | 116,452.66 | .00 | 71,922.34 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 188,375.00 | 15,928.16 | 116,452.66 | .00 | 71,922.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 276,845.00 | 14,423.31 | 108,093.35 | 5,623.98 | 163,127.67 | |
| NET | | -88,470.00 | 1,504.85 | 8,359.31 | -5,623.98 | -91,205.33 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 475

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 | 2,144,353.00 | 163,480.72 | 1,391,272.57 | .00 | 753,080.43 | U |
| 439630 | Insurance Reimbursements | .00 | .00 | 24,935.35 | .00 | -24,935.35 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,144,353.00 | 163,480.72 | 1,416,207.92 | .00 | 728,145.08 | |
| 461000 | Investment Interest | 11,117.00 | 649.47 | 8,744.62 | .00 | 2,372.38 | U |
| TOTAL | INTEREST | 11,117.00 | 649.47 | 8,744.62 | .00 | 2,372.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,155,470.00 | 164,130.19 | 1,424,952.54 | .00 | 730,517.46 | |
| NET | | 2,155,470.00 | 164,130.19 | 1,424,952.54 | .00 | 730,517.46 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520206 | Background History Screening | 5,500.00 | 456.50 | 4,825.50 | .00 | 674.50 | U |
| 520209 | Driver History Screening | 1,600.00 | .00 | 484.00 | 1,116.00 | .00 | U |
| 520301 | Safety Management Services | 6,000.00 | .00 | .00 | 6,000.00 | .00 | U |
| 520302 | Drug Testing Services | 14,230.00 | .00 | 5,633.00 | 8,597.00 | .00 | U |
| TOTAL | SERVICES | 27,330.00 | 456.50 | 10,942.50 | 15,713.00 | 674.50 | |
| 521214 | Safety Supplies | 600.00 | 184.24 | 184.24 | .00 | 415.76 | U |
| TOTAL | SUPPLIES | 600.00 | 184.24 | 184.24 | .00 | 415.76 | |
| 525210 | Conference, Meeting & Training Exp. | 600.00 | .00 | 552.10 | .00 | 47.90 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 600.00 | .00 | 552.10 | .00 | 47.90 | |
| 525710 | Safety Awards | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | Incentive Expenses | 650.00 | .00 | .00 | .00 | 650.00 | |
| 527305 | Worker's Comp Insurance Claims | 1,456,400.00 | .00 | .00 | .00 | 1,456,400.00 | U |
| 527307 | SC Workers Compensation Taxes | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 527308 | WC 2nd Injury Assessments | 90,000.00 | .00 | .00 | .00 | 90,000.00 | U |
| 527309 | Workers Comp Insurance Premiums | 512,566.00 | .00 | 393,669.00 | .00 | 118,897.00 | U |
| 527351 | WC - Medical Expense | .00 | .00 | 315,019.13 | .00 | -315,019.13 | U |
| 527352 | WC - Legal Expense | .00 | .00 | 36,074.17 | .00 | -36,074.17 | U |
| 527353 | WC - Indemnity Expense | .00 | .00 | 288,746.17 | .00 | -288,746.17 | U |
| 527358 | WC - Recoveries | .00 | .00 | -17,367.60 | .00 | 17,367.60 | U |
| 527359 | WC - Miscellaneous Expense | .00 | .00 | 1,209.41 | .00 | -1,209.41 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,088,966.00 | .00 | 1,017,350.28 | .00 | 1,071,615.72 | |
| 529903 | Contingency | 228,799.00 | .00 | .00 | .00 | 228,799.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 228,799.00 | .00 | .00 | .00 | 228,799.00 | |
| 816790 | Op Trn to Risk Management | 171,895.00 | .00 | 171,895.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 171,895.00 | .00 | 171,895.00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,346,945.00 | 640.74 | 1,029,029.12 | 15,713.00 | 1,302,202.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 171,895.00 | .00 | 171,895.00 | .00 | .00 | |
| NET | | -2,518,840.00 | -640.74 | -1,200,924.12 | -15,713.00 | -1,302,202.88 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,155,470.00 | 164,130.19 | 1,424,952.54 | .00 | 730,517.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,346,945.00 | 640.74 | 1,029,029.12 | 15,713.00 | 1,302,202.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 171,895.00 | .00 | 171,895.00 | .00 | .00 | |
| NET | | -363,370.00 | 163,489.45 | 224,028.42 | -15,713.00 | -571,685.42 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 6,346.66 | 43,470.84 | .00 | -43,470.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,346.66 | 43,470.84 | .00 | -43,470.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,346.66 | 43,470.84 | .00 | -43,470.84 | |
| NET | | .00 | -6,346.66 | -43,470.84 | .00 | 43,470.84 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 1,918.78 | 14,521.69 | .00 | -14,521.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,918.78 | 14,521.69 | .00 | -14,521.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,918.78 | 14,521.69 | .00 | -14,521.69 | |
| NET | | .00 | -1,918.78 | -14,521.69 | .00 | 14,521.69 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 3,940.02 | 32,553.71 | .00 | -32,553.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,940.02 | 32,553.71 | .00 | -32,553.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,940.02 | 32,553.71 | .00 | -32,553.71 | |
| NET | | .00 | -3,940.02 | -32,553.71 | .00 | 32,553.71 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 3,129.66 | 19,249.61 | .00 | -19,249.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,129.66 | 19,249.61 | .00 | -19,249.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,129.66 | 19,249.61 | .00 | -19,249.61 | |
| NET | | .00 | -3,129.66 | -19,249.61 | .00 | 19,249.61 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 2,588.22 | 20,058.71 | .00 | -20,058.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,588.22 | 20,058.71 | .00 | -20,058.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,588.22 | 20,058.71 | .00 | -20,058.71 | |
| NET | | .00 | -2,588.22 | -20,058.71 | .00 | 20,058.71 | |

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FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 4,082.04 | 29,236.46 | .00 | -29,236.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,082.04 | 29,236.46 | .00 | -29,236.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,082.04 | 29,236.46 | .00 | -29,236.46 | |
| NET | | .00 | -4,082.04 | -29,236.46 | .00 | 29,236.46 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 4,326.52 | 33,530.52 | .00 | -33,530.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,326.52 | 33,530.52 | .00 | -33,530.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,326.52 | 33,530.52 | .00 | -33,530.52 | |
| NET | | .00 | -4,326.52 | -33,530.52 | .00 | 33,530.52 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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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 | 13,366.06 | 102,822.78 | .00 | -102,822.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,366.06 | 102,822.78 | .00 | -102,822.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,366.06 | 102,822.78 | .00 | -102,822.78 | |
| NET | | .00 | -13,366.06 | -102,822.78 | .00 | 102,822.78 | |

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County of Lexington, SC
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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 | 8,852.75 | 70,010.73 | .00 | -70,010.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,852.75 | 70,010.73 | .00 | -70,010.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,852.75 | 70,010.73 | .00 | -70,010.73 | |
| NET | | .00 | -8,852.75 | -70,010.73 | .00 | 70,010.73 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 5,962.36 | 46,667.64 | .00 | -46,667.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,962.36 | 46,667.64 | .00 | -46,667.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,962.36 | 46,667.64 | .00 | -46,667.64 | |
| NET | | .00 | -5,962.36 | -46,667.64 | .00 | 46,667.64 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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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 | 14,409.38 | 112,391.97 | .00 | -112,391.97 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,409.38 | 112,391.97 | .00 | -112,391.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,409.38 | 112,391.97 | .00 | -112,391.97 | |
| NET | | .00 | -14,409.38 | -112,391.97 | .00 | 112,391.97 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 3,438.14 | 21,537.40 | .00 | -21,537.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,438.14 | 21,537.40 | .00 | -21,537.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,438.14 | 21,537.40 | .00 | -21,537.40 | |
| NET | | .00 | -3,438.14 | -21,537.40 | .00 | 21,537.40 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 4,467.44 | 35,682.17 | .00 | -35,682.17 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,467.44 | 35,682.17 | .00 | -35,682.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,467.44 | 35,682.17 | .00 | -35,682.17 | |
| NET | | .00 | -4,467.44 | -35,682.17 | .00 | 35,682.17 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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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 | 707.90 | 7,894.78 | .00 | -7,894.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 707.90 | 7,894.78 | .00 | -7,894.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 707.90 | 7,894.78 | .00 | -7,894.78 | |
| NET | | .00 | -707.90 | -7,894.78 | .00 | 7,894.78 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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TIME: 07:59 AM
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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 | 14,151.98 | 106,502.44 | .00 | -106,502.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,151.98 | 106,502.44 | .00 | -106,502.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,151.98 | 106,502.44 | .00 | -106,502.44 | |
| NET | | .00 | -14,151.98 | -106,502.44 | .00 | 106,502.44 | |

REPORT FGRBDSC
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County of Lexington, SC
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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 | 8,290.98 | 63,936.35 | .00 | -63,936.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,290.98 | 63,936.35 | .00 | -63,936.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,290.98 | 63,936.35 | .00 | -63,936.35 | |
| NET | | .00 | -8,290.98 | -63,936.35 | .00 | 63,936.35 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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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 | 2,974.72 | 27,409.93 | .00 | -27,409.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,974.72 | 27,409.93 | .00 | -27,409.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,974.72 | 27,409.93 | .00 | -27,409.93 | |
| NET | | .00 | -2,974.72 | -27,409.93 | .00 | 27,409.93 | |

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County of Lexington, SC
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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 | 1,557.82 | 12,073.10 | .00 | -12,073.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,557.82 | 12,073.10 | .00 | -12,073.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,557.82 | 12,073.10 | .00 | -12,073.10 | |
| NET | | .00 | -1,557.82 | -12,073.10 | .00 | 12,073.10 | |

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County of Lexington, SC
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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 | 849.92 | 6,586.88 | .00 | -6,586.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 849.92 | 6,586.88 | .00 | -6,586.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 849.92 | 6,586.88 | .00 | -6,586.88 | |
| NET | | .00 | -849.92 | -6,586.88 | .00 | 6,586.88 | |

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County of Lexington, SC
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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 | 424.96 | 3,293.44 | .00 | -3,293.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| NET | | .00 | -424.96 | -3,293.44 | .00 | 3,293.44 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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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 | 2,375.73 | 19,166.25 | .00 | -19,166.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,375.73 | 19,166.25 | .00 | -19,166.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,375.73 | 19,166.25 | .00 | -19,166.25 | |
| NET | | .00 | -2,375.73 | -19,166.25 | .00 | 19,166.25 | |

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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 | 1,525.83 | 11,829.46 | .00 | -11,829.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,525.83 | 11,829.46 | .00 | -11,829.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,525.83 | 11,829.46 | .00 | -11,829.46 | |
| NET | | .00 | -1,525.83 | -11,829.46 | .00 | 11,829.46 | |

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County of Lexington, SC
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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 | 33,092.80 | 253,325.31 | .00 | -253,325.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 33,092.80 | 253,325.31 | .00 | -253,325.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 33,092.80 | 253,325.31 | .00 | -253,325.31 | |
| NET | | .00 | -33,092.80 | -253,325.31 | .00 | 253,325.31 | |

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County of Lexington, SC
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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 | 5,703.86 | 43,886.18 | .00 | -43,886.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,703.86 | 43,886.18 | .00 | -43,886.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,703.86 | 43,886.18 | .00 | -43,886.18 | |
| NET | | .00 | -5,703.86 | -43,886.18 | .00 | 43,886.18 | |

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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 | 424.96 | 3,293.44 | .00 | -3,293.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| NET | | .00 | -424.96 | -3,293.44 | .00 | 3,293.44 | |

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County of Lexington, SC
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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 | 424.96 | 3,293.44 | .00 | -3,293.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| NET | | .00 | -424.96 | -3,293.44 | .00 | 3,293.44 | |

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County of Lexington, SC
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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 | 3,792.09 | 33,169.76 | .00 | -33,169.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,792.09 | 33,169.76 | .00 | -33,169.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,792.09 | 33,169.76 | .00 | -33,169.76 | |
| NET | | .00 | -3,792.09 | -33,169.76 | .00 | 33,169.76 | |

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County of Lexington, SC
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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 | 18,344.04 | 130,935.72 | .00 | -130,935.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 18,344.04 | 130,935.72 | .00 | -130,935.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 18,344.04 | 130,935.72 | .00 | -130,935.72 | |
| NET | | .00 | -18,344.04 | -130,935.72 | .00 | 130,935.72 | |

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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 | 57,798.22 | 447,277.42 | .00 | -447,277.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 57,798.22 | 447,277.42 | .00 | -447,277.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 57,798.22 | 447,277.42 | .00 | -447,277.42 | |
| NET | | .00 | -57,798.22 | -447,277.42 | .00 | 447,277.42 | |

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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 | 82,283.00 | 622,815.74 | .00 | -622,815.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 82,283.00 | 622,815.74 | .00 | -622,815.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 82,283.00 | 622,815.74 | .00 | -622,815.74 | |
| NET | | .00 | -82,283.00 | -622,815.74 | .00 | 622,815.74 | |

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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 | 10,790.76 | 70,145.80 | .00 | -70,145.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 10,790.76 | 70,145.80 | .00 | -70,145.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 10,790.76 | 70,145.80 | .00 | -70,145.80 | |
| NET | | .00 | -10,790.76 | -70,145.80 | .00 | 70,145.80 | |

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County of Lexington, SC
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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 | 3,232.12 | 24,746.21 | .00 | -24,746.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,232.12 | 24,746.21 | .00 | -24,746.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,232.12 | 24,746.21 | .00 | -24,746.21 | |
| NET | | .00 | -3,232.12 | -24,746.21 | .00 | 24,746.21 | |

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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 | 21,169.18 | 167,698.24 | .00 | -167,698.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 21,169.18 | 167,698.24 | .00 | -167,698.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 21,169.18 | 167,698.24 | .00 | -167,698.24 | |
| NET | | .00 | -21,169.18 | -167,698.24 | .00 | 167,698.24 | |

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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 | 4,004.02 | 30,811.25 | .00 | -30,811.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,004.02 | 30,811.25 | .00 | -30,811.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,004.02 | 30,811.25 | .00 | -30,811.25 | |
| NET | | .00 | -4,004.02 | -30,811.25 | .00 | 30,811.25 | |

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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 | 6,104.38 | 43,938.38 | .00 | -43,938.38 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,104.38 | 43,938.38 | .00 | -43,938.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,104.38 | 43,938.38 | .00 | -43,938.38 | |
| NET | | .00 | -6,104.38 | -43,938.38 | .00 | 43,938.38 | |

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County of Lexington, SC
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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 | 4,507.00 | 36,129.53 | .00 | -36,129.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,507.00 | 36,129.53 | .00 | -36,129.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,507.00 | 36,129.53 | .00 | -36,129.53 | |
| NET | | .00 | -4,507.00 | -36,129.53 | .00 | 36,129.53 | |

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Budget Status (Current Period)
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RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 514

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 | 1,738.30 | 14,509.58 | .00 | -14,509.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,738.30 | 14,509.58 | .00 | -14,509.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,738.30 | 14,509.58 | .00 | -14,509.58 | |
| NET | | .00 | -1,738.30 | -14,509.58 | .00 | 14,509.58 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 515

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 | 12,155.18 | 97,252.27 | .00 | -97,252.27 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 12,155.18 | 97,252.27 | .00 | -97,252.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 12,155.18 | 97,252.27 | .00 | -97,252.27 | |
| NET | | .00 | -12,155.18 | -97,252.27 | .00 | 97,252.27 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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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 | 15,401.32 | 122,901.68 | .00 | -122,901.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,401.32 | 122,901.68 | .00 | -122,901.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,401.32 | 122,901.68 | .00 | -122,901.68 | |
| NET | | .00 | -15,401.32 | -122,901.68 | .00 | 122,901.68 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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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 | 118,612.36 | 927,495.35 | .00 | -927,495.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 118,612.36 | 927,495.35 | .00 | -927,495.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 118,612.36 | 927,495.35 | .00 | -927,495.35 | |
| NET | | .00 | -118,612.36 | -927,495.35 | .00 | 927,495.35 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 803.36 | 6,212.54 | .00 | -6,212.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 803.36 | 6,212.54 | .00 | -6,212.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 803.36 | 6,212.54 | .00 | -6,212.54 | |
| NET | | .00 | -803.36 | -6,212.54 | .00 | 6,212.54 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 3,940.02 | 28,216.03 | .00 | -28,216.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,940.02 | 28,216.03 | .00 | -28,216.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,940.02 | 28,216.03 | .00 | -28,216.03 | |
| NET | | .00 | -3,940.02 | -28,216.03 | .00 | 28,216.03 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 49,722.98 | 369,043.67 | .00 | -369,043.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 49,722.98 | 369,043.67 | .00 | -369,043.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Jail Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 49,722.98 | 369,043.67 | .00 | -369,043.67 | |
| NET | | .00 | -49,722.98 | -369,043.67 | .00 | 369,043.67 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 1,738.30 | 10,088.36 | .00 | -10,088.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,738.30 | 10,088.36 | .00 | -10,088.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,738.30 | 10,088.36 | .00 | -10,088.36 | |
| NET | | .00 | -1,738.30 | -10,088.36 | .00 | 10,088.36 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 2,201.72 | 15,429.60 | .00 | -15,429.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,201.72 | 15,429.60 | .00 | -15,429.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,201.72 | 15,429.60 | .00 | -15,429.60 | |
| NET | | .00 | -2,201.72 | -15,429.60 | .00 | 15,429.60 | |

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FISCAL YEAR: 13

County of Lexington, SC
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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 | 1,030.40 | 5,542.08 | .00 | -5,542.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,030.40 | 5,542.08 | .00 | -5,542.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,030.40 | 5,542.08 | .00 | -5,542.08 | |
| NET | | .00 | -1,030.40 | -5,542.08 | .00 | 5,542.08 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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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 | 849.92 | 7,080.93 | .00 | -7,080.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 849.92 | 7,080.93 | .00 | -7,080.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 849.92 | 7,080.93 | .00 | -7,080.93 | |
| NET | | .00 | -849.92 | -7,080.93 | .00 | 7,080.93 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 1,030.40 | 7,985.60 | .00 | -7,985.60 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,030.40 | 7,985.60 | .00 | -7,985.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,030.40 | 7,985.60 | .00 | -7,985.60 | |
| NET | | .00 | -1,030.40 | -7,985.60 | .00 | 7,985.60 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 849.92 | 6,586.88 | .00 | -6,586.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 849.92 | 6,586.88 | .00 | -6,586.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 849.92 | 6,586.88 | .00 | -6,586.88 | |
| NET | | .00 | -849.92 | -6,586.88 | .00 | 6,586.88 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 849.92 | 6,586.88 | .00 | -6,586.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 849.92 | 6,586.88 | .00 | -6,586.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 849.92 | 6,586.88 | .00 | -6,586.88 | |
| NET | | .00 | -849.92 | -6,586.88 | .00 | 6,586.88 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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AS OF 28-FEB-2013

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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 | 1,738.30 | 7,813.03 | .00 | -7,813.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,738.30 | 7,813.03 | .00 | -7,813.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,738.30 | 7,813.03 | .00 | -7,813.03 | |
| NET | | .00 | -1,738.30 | -7,813.03 | .00 | 7,813.03 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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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 | 9,566.96 | 72,658.49 | .00 | -72,658.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 9,566.96 | 72,658.49 | .00 | -72,658.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 9,566.96 | 72,658.49 | .00 | -72,658.49 | |
| NET | | .00 | -9,566.96 | -72,658.49 | .00 | 72,658.49 | |

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County of Lexington, SC
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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 | 1,274.88 | 9,880.32 | .00 | -9,880.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,274.88 | 9,880.32 | .00 | -9,880.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,274.88 | 9,880.32 | .00 | -9,880.32 | |
| NET | | .00 | -1,274.88 | -9,880.32 | .00 | 9,880.32 | |

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County of Lexington, SC
Budget Status (Current Period)
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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 | 7,661.10 | 52,656.40 | .00 | -52,656.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,661.10 | 52,656.40 | .00 | -52,656.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,661.10 | 52,656.40 | .00 | -52,656.40 | |
| NET | | .00 | -7,661.10 | -52,656.40 | .00 | 52,656.40 | |

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County of Lexington, SC
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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 | 4,855.04 | 40,360.93 | .00 | -40,360.93 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,855.04 | 40,360.93 | .00 | -40,360.93 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,855.04 | 40,360.93 | .00 | -40,360.93 | |
| NET | | .00 | -4,855.04 | -40,360.93 | .00 | 40,360.93 | |

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FISCAL YEAR: 13

County of Lexington, SC
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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 | 6,347.76 | 47,538.54 | .00 | -47,538.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,347.76 | 47,538.54 | .00 | -47,538.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,347.76 | 47,538.54 | .00 | -47,538.54 | |
| NET | | .00 | -6,347.76 | -47,538.54 | .00 | 47,538.54 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
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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 | 424.96 | 3,293.44 | .00 | -3,293.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| NET | | .00 | -424.96 | -3,293.44 | .00 | 3,293.44 | |

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County of Lexington, SC
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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 | 424.96 | 3,293.44 | .00 | -3,293.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| NET | | .00 | -424.96 | -3,293.44 | .00 | 3,293.44 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 536

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 | 424.96 | 3,293.44 | .00 | -3,293.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,293.44 | .00 | -3,293.44 | |
| NET | | .00 | -424.96 | -3,293.44 | .00 | 3,293.44 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 537

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 | 707.90 | 6,523.98 | .00 | -6,523.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 707.90 | 6,523.98 | .00 | -6,523.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 707.90 | 6,523.98 | .00 | -6,523.98 | |
| NET | | .00 | -707.90 | -6,523.98 | .00 | 6,523.98 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 538

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 | 707.90 | 5,486.22 | .00 | -5,486.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 707.90 | 5,486.22 | .00 | -5,486.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 707.90 | 5,486.22 | .00 | -5,486.22 | |
| NET | | .00 | -707.90 | -5,486.22 | .00 | 5,486.22 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 539

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 | 424.96 | 3,294.09 | .00 | -3,294.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 424.96 | 3,294.09 | .00 | -3,294.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 424.96 | 3,294.09 | .00 | -3,294.09 | |
| NET | | .00 | -424.96 | -3,294.09 | .00 | 3,294.09 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 540

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 | 8,088,000.00 | 680,500.00 | 5,435,500.00 | .00 | 2,652,500.00 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,516,024.00 | 297,344.48 | 2,332,668.05 | .00 | 1,183,355.95 | U |
| 439604 | Post-Employment Ins Premiums | 397,109.00 | 33,399.19 | 276,049.13 | .00 | 121,059.87 | U |
| 439606 | Cobra Payments | 17,667.00 | 6,194.43 | 30,131.49 | .00 | -12,464.49 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 340,000.00 | 17,637.47 | 148,138.57 | .00 | 191,861.43 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 117,398.00 | 10,437.42 | 79,400.46 | .00 | 37,997.54 | U |
| 439630 | Insurance Reimbursements | 92,911.00 | 4,679.26 | 82,685.28 | .00 | 10,225.72 | U |
| 439632 | Stop-Loss Insurance | 501,902.00 | .00 | 913,155.39 | .00 | -411,253.39 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,071,011.00 | 1,050,192.25 | 9,297,728.37 | .00 | 3,773,282.63 | |
| 461000 | Investment Interest | 39,660.00 | 2,228.63 | 19,072.26 | .00 | 20,587.74 | U |
| TOTAL | INTEREST | 39,660.00 | 2,228.63 | 19,072.26 | .00 | 20,587.74 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,110,671.00 | 1,052,420.88 | 9,316,800.63 | .00 | 3,793,870.37 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 13,110,671.00 | 1,052,420.88 | 9,316,800.63 | .00 | 3,793,870.37 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 541

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 | -606,843.04 | -4,632,917.05 | .00 | 4,632,917.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -606,843.04 | -4,632,917.05 | .00 | 4,632,917.05 | |
| 520201 | Physical Fitness Program | 10,000.00 | .00 | 4,800.00 | 4,800.00 | 400.00 | U |
| 520308 | Health Screening Services | 5,730.00 | .00 | 4,350.00 | .00 | 1,380.00 | U |
| 520313 | Actuarial Services | 3,500.00 | .00 | 3,500.00 | .00 | .00 | U |
| 520314 | Employee Benefit Consulting Service | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 520800 | Outside Printing | 302.00 | .00 | .00 | .00 | 302.00 | U |
| TOTAL | SERVICES | 20,532.00 | .00 | 12,650.00 | 5,800.00 | 2,082.00 | |
| 521100 | Duplicating | 137.00 | .00 | .00 | .00 | 137.00 | U |
| TOTAL | SUPPLIES | 137.00 | .00 | .00 | .00 | 137.00 | |
| 527300 | Health Insurance Claims | 9,720,845.00 | 482,849.98 | 5,542,175.90 | .00 | 4,178,669.10 | U |
| 527302 | Third Party Administrators Costs | 388,852.00 | 24,724.66 | 199,718.20 | .00 | 189,133.80 | U |
| 527303 | Life Insurance Premiums | 250,539.00 | 21,002.25 | 161,654.50 | .00 | 88,884.50 | U |
| 527304 | Stop-Loss Insurance Premiums | 1,057,775.00 | 87,735.48 | 650,691.80 | .00 | 407,083.20 | U |
| 527310 | Advance PCS Claims | 2,693,229.00 | 218,319.11 | 1,823,502.38 | .00 | 869,726.62 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 14,111,240.00 | 834,631.48 | 8,377,742.78 | .00 | 5,733,497.22 | |
| 529903 | Contingency | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | -606,843.04 | -4,632,917.05 | .00 | 4,632,917.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,381,909.00 | 834,631.48 | 8,390,392.78 | 5,800.00 | 5,985,716.22 | |
| NET | | -14,381,909.00 | -227,788.44 | -3,757,475.73 | -5,800.00 | -10,618,633.27 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 542

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 FUND | | | | | | | |
| 6730 | Employee Insurance Fund | | | | | | |
| TOTAL | REVENUE | 13,110,671.00 | 1,052,420.88 | 9,316,800.63 | .00 | 3,793,870.37 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,381,909.00 | 834,631.48 | 8,390,392.78 | 5,800.00 | 5,985,716.22 | |
| NET | | -1,271,238.00 | 217,789.40 | 926,407.85 | -5,800.00 | -2,191,845.85 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 439601 | Employer Insurance Contributions | 2,426,400.00 | 204,150.00 | 1,630,650.00 | .00 | 795,750.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,426,400.00 | 204,150.00 | 1,630,650.00 | .00 | 795,750.00 | |
| 461000 | Investment Interest | 26,000.00 | 2,198.88 | 22,851.20 | .00 | 3,148.80 | U |
| TOTAL | INTEREST | 26,000.00 | 2,198.88 | 22,851.20 | .00 | 3,148.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,452,400.00 | 206,348.88 | 1,653,501.20 | .00 | 798,898.80 | |
| NET | | 2,452,400.00 | 206,348.88 | 1,653,501.20 | .00 | 798,898.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 544

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 | 327,264.00 | 16,184.64 | 127,896.36 | .00 | 199,367.64 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 327,264.00 | 16,184.64 | 127,896.36 | .00 | 199,367.64 | |
| 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 | 477,264.00 | 16,184.64 | 127,896.36 | .00 | 349,367.64 | |
| NET | | -477,264.00 | -16,184.64 | -127,896.36 | .00 | -349,367.64 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,452,400.00 | 206,348.88 | 1,653,501.20 | .00 | 798,898.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 477,264.00 | 16,184.64 | 127,896.36 | .00 | 349,367.64 | |
| NET | | 1,975,136.00 | 190,164.24 | 1,525,604.84 | .00 | 449,531.16 | |

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 | 9,073.16 | 74,853.58 | .00 | 43,097.42 | U |
| TOTAL | EARNINGS ACCOUNTS | 117,951.00 | 9,073.16 | 74,853.58 | .00 | 43,097.42 | |
| 511112 | FICA - Employer's Portion | 9,023.00 | 637.65 | 5,375.05 | .00 | 3,647.95 | U |
| 511113 | SCRS - Employer's Portion | 12,503.00 | 961.76 | 7,934.51 | .00 | 4,568.49 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,503.00 | 242.24 | 1,999.82 | .00 | 1,503.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,629.00 | 3,141.65 | 25,709.38 | .00 | 14,919.62 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| 521000 | Office Supplies | 351.00 | .00 | 9.58 | .00 | 341.42 | U |
| 521100 | Duplicating | 380.00 | 93.84 | 254.36 | .00 | 125.64 | U |
| 521200 | Operating Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 931.00 | 93.84 | 263.94 | .00 | 667.06 | |
| 522200 | Small Equip Repairs & Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | |
| 524000 | Building Insurance | 26.00 | 12.96 | 25.92 | .00 | .08 | U |
| 524201 | General Tort Liability Insurance | 155.00 | 75.00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 181.00 | 87.96 | 175.92 | .00 | 5.08 | |
| 525000 | Telephone | 482.00 | 40.14 | 321.12 | .00 | 160.88 | U |
| 525021 | Smart Phone Charges | 1,344.00 | 110.44 | 883.70 | 460.30 | .00 | U |
| 525041 | E-mail Service Charges | 162.00 | 13.50 | 108.00 | .00 | 54.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,988.00 | 164.08 | 1,312.82 | 460.30 | 214.88 | |
| 525100 | Postage | 100.00 | 24.40 | 74.81 | .00 | 25.19 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 100.00 | 24.40 | 74.81 | .00 | 25.19 | |
| 525210 | Conference, Meeting & Training Exp. | 4,901.00 | 59.00 | 1,065.62 | .00 | 3,835.38 | U |
| 525230 | Subscriptions, Dues, & Books | 1,585.00 | .00 | 1,023.99 | .00 | 561.01 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 546

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,986.00 | 59.00 | 2,089.61 | .00 | 4,896.39 | |
| 525300 | Util / Administration Building | 2,100.00 | 167.38 | 1,408.44 | .00 | 691.56 | U |
| TOTAL | UTILITIES | 2,100.00 | 167.38 | 1,408.44 | .00 | 691.56 | |
| 529903 | Contingency | 629.00 | .00 | .00 | .00 | 629.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 629.00 | .00 | .00 | .00 | 629.00 | |
| 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 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | CAPITAL OUTLAY | 300.00 | .00 | .00 | .00 | 300.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 158,580.00 | 12,214.81 | 100,562.96 | .00 | 58,017.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,415.00 | 596.66 | 5,325.54 | 460.30 | 7,629.16 | |
| NET | | -171,995.00 | -12,811.47 | -105,888.50 | -460.30 | -65,646.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 547

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 26.78 | 249.25 | .00 | -249.25 | U |
| TOTAL | INTEREST | .00 | 26.78 | 249.25 | .00 | -249.25 | |
| 806710 | Op Trn from Workers Comp Insurance | -171,895.00 | .00 | -171,895.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -171,895.00 | .00 | -171,895.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 26.78 | 249.25 | .00 | -249.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -171,895.00 | .00 | -171,895.00 | .00 | .00 | |
| NET | | 171,895.00 | 26.78 | 172,144.25 | .00 | -249.25 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | .00 | 26.78 | 249.25 | .00 | -249.25 | |
| TOTAL | PERSONAL SERVICES | 158,580.00 | 12,214.81 | 100,562.96 | .00 | 58,017.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,415.00 | 596.66 | 5,325.54 | 460.30 | 7,629.16 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -171,895.00 | .00 | -171,895.00 | .00 | .00 | |
| NET | | -100.00 | -12,784.69 | 66,255.75 | -460.30 | -65,895.45 | |

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 | 7,802,589.61 | 249,597,664.19 | .00 | -249,597,664.19 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 54,054.94 | 9,645,965.14 | .00 | -9,645,965.14 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 1,460,774.07 | .00 | -1,460,774.07 | U |
| 400005 | Overpayments (Clearing) | .00 | -658,213.14 | 1,225.52 | .00 | -1,225.52 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 278,681.75 | 2,153,808.50 | .00 | -2,153,808.50 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 44,952.50 | 596,243.68 | .00 | -596,243.68 | U |
| 400010 | Internet Overpayments | .00 | 306.91 | 237.38 | .00 | -237.38 | U |
| 400016 | Decal Fees | .00 | 152.00 | 16,270.00 | .00 | -16,270.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 753,364.05 | 34,631,180.72 | .00 | -34,631,180.72 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 68,150.14 | .00 | -68,150.14 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 8,275,888.62 | 298,171,519.34 | .00 | -298,171,519.34 | |
| 410540 | Lease Purchase Tax Credit | .00 | 382.90 | 88,206.87 | .00 | -88,206.87 | U |
| 411000 | Current Vehicle Taxes | .00 | 16.64 | 33.11 | .00 | -33.11 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 58,309.66 | 12,054,125.90 | .00 | -12,054,125.90 | U |
| 417101 | Calhoun County FILOT | .00 | 7,711.34 | 20,399.79 | .00 | -20,399.79 | U |
| 417103 | Calhoun County FILOT Received | .00 | 8,737.56 | 53,538.64 | .00 | -53,538.64 | U |
| TOTAL | PROPERTY TAXES | .00 | 75,158.10 | 12,216,304.31 | .00 | -12,216,304.31 | |
| 435050 | Internet Payment Surcharge | .00 | -16,744.94 | 18,071.19 | .00 | -18,071.19 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -16,744.94 | 18,071.19 | .00 | -18,071.19 | |
| 461000 | Investment Interest | .00 | -10,718.62 | 5,104.10 | .00 | -5,104.10 | U |
| TOTAL | INTEREST | .00 | -10,718.62 | 5,104.10 | .00 | -5,104.10 | |
| 467000 | Cash Over/Short | .00 | -87.33 | 480.15 | .00 | -480.15 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -87.33 | 480.15 | .00 | -480.15 | |
| 539515 | Tax Disbursements - Refunds | .00 | 655,845.42 | 3,122,191.74 | .00 | -3,122,191.74 | U |
| 539520 | DMV Fees Disbursements | .00 | 242,613.25 | 2,143,283.75 | .00 | -2,143,283.75 | U |
| 539550 | Other Disbursements | .00 | 128,742,763.43 | 284,952,593.53 | .00 | -284,952,593.53 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | .00 | 12,688.45 | .00 | -12,688.45 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | .00 | 1,256,158.11 | .00 | -1,256,158.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 129,641,222.10 | 291,486,915.58 | .00 | -291,486,915.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 549

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 | 8,323,495.83 | 310,411,479.09 | .00 | -310,411,479.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 129,641,222.10 | 291,486,915.58 | .00 | -291,486,915.58 | |
| NET | | .00 | -121,317,726.27 | 18,924,563.51 | .00 | -18,924,563.51 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 8,323,495.83 | 310,411,479.09 | .00 | -310,411,479.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 129,641,222.10 | 291,486,915.58 | .00 | -291,486,915.58 | |
| NET | | .00 | -121,317,726.27 | 18,924,563.51 | .00 | -18,924,563.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 550

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 | 49.78 | 521.69 | .00 | -521.69 | U |
| TOTAL | INTEREST | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| 599940 | Disburse Interest -FD Prem Tax Fund | .00 | 49.78 | 521.69 | .00 | -521.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7603 | Investment Income Clearing Account | | | | | | |
| TOTAL | REVENUE | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 551

COAS: L COUNTY OF LEXINGTON
 FUND: 7604 Court Assessments - Sheriff
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 441001 | Sex Offender Registry Fee | .00 | -1,600.00 | -750.00 | .00 | 750.00 | U |
| TOTAL | COUNTY FINES | .00 | -1,600.00 | -750.00 | .00 | 750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -1,600.00 | -750.00 | .00 | 750.00 | |
| NET | | .00 | -1,600.00 | -750.00 | .00 | 750.00 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | -1,600.00 | -750.00 | .00 | 750.00 | |
| NET | | .00 | -1,600.00 | -750.00 | .00 | 750.00 | |

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431109 | Conditional Discharge Fee | .00 | -900.00 | 620.00 | .00 | -620.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -900.00 | 620.00 | .00 | -620.00 | |
| 443506 | Solicitor Traffic Education Program | .00 | .00 | 2,568.90 | .00 | -2,568.90 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | -219.32 | .00 | .00 | .00 | U |
| 444006 | Central Traffic Court - LMCPS | .00 | -187.96 | .00 | .00 | .00 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 63,873.21 | 469,480.84 | .00 | -469,480.84 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 152.69 | 1,331.35 | .00 | -1,331.35 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 1,272.42 | 10,795.41 | .00 | -10,795.41 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 688.87 | 6,265.36 | .00 | -6,265.36 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 38,199.06 | 262,247.46 | .00 | -262,247.46 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 1,272.41 | 10,895.39 | .00 | -10,895.39 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 573.98 | 9,396.26 | .00 | -9,396.26 | U |
| 444020 | Traffic Ct - \$25 Civil Filing Asses | .00 | .00 | 28.91 | .00 | -28.91 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 7,621.73 | 52,308.91 | .00 | -52,308.91 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 218.10 | 2,025.26 | .00 | -2,025.26 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 625.42 | 15,829.69 | .00 | -15,829.69 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 3,494.24 | 21,612.01 | .00 | -21,612.01 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | .00 | 14.74 | .00 | -14.74 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | .00 | 122.88 | .00 | -122.88 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 148.38 | 1,140.36 | .00 | -1,140.36 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 1,080.33 | 5,151.67 | .00 | -5,151.67 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | .00 | 122.88 | .00 | -122.88 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 130.40 | 1,093.58 | .00 | -1,093.58 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 950.00 | 5,252.50 | .00 | -5,252.50 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 1,120.00 | 9,860.00 | .00 | -9,860.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 216.07 | 1,020.69 | .00 | -1,020.69 | U |
| 444123 | Mag Dist 1 - DUI/DUAC Breathalyzer | .00 | .00 | 30.71 | .00 | -30.71 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 4,232.01 | 36,188.74 | .00 | -36,188.74 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | .00 | .63 | .00 | -.63 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | .00 | 5.28 | .00 | -5.28 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 534.04 | 3,478.65 | .00 | -3,478.65 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 1,077.14 | 10,452.42 | .00 | -10,452.42 | U |
| 444217 | Mag Dist 2 - BUI (Boating) Fee | .00 | .00 | 150.00 | .00 | -150.00 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | .00 | 5.28 | .00 | -5.28 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 238.55 | 1,254.36 | .00 | -1,254.36 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 725.00 | 3,985.00 | .00 | -3,985.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 2,070.00 | 15,445.00 | .00 | -15,445.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 211.44 | 2,071.49 | .00 | -2,071.49 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | .00 | 1.32 | .00 | -1.32 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 922.34 | 22,720.24 | .00 | -22,720.24 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 25.53 | 1,325.58 | .00 | -1,325.58 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 342.97 | 6,889.04 | .00 | -6,889.04 | U |
| 444317 | Mag Dist 3 - BUI (Boating) Fee | .00 | .00 | 128.41 | .00 | -128.41 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | 25.20 | 347.51 | .00 | -347.51 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 325.00 | 2,150.00 | .00 | -2,150.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 620.00 | 4,250.00 | .00 | -4,250.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 73.60 | 1,382.81 | .00 | -1,382.81 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 4,454.01 | 36,072.03 | .00 | -36,072.03 | U |
| 444413 | Mag Dist. 4 - DUI Assessments | .00 | .00 | 2.47 | .00 | -2.47 | U |
| 444414 | Mag Dist. 4 - Spinal Cord Rsch | .00 | .00 | 20.55 | .00 | -20.55 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 408.87 | 2,013.81 | .00 | -2,013.81 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,148.19 | 9,114.28 | .00 | -9,114.28 | U |
| 444418 | Mag Dist 4 - DUI Dept Public Safety | .00 | .00 | 20.55 | .00 | -20.55 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 289.28 | 1,628.74 | .00 | -1,628.74 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 675.00 | 4,575.00 | .00 | -4,575.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,620.00 | 10,907.50 | .00 | -10,907.50 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 229.65 | 1,782.88 | .00 | -1,782.88 | U |
| 444423 | Mag Dist 4 - DUI/DUAC Breathalyzer | .00 | .00 | 30.14 | .00 | -30.14 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 1,087.32 | 15,959.46 | .00 | -15,959.46 | U |
| 444513 | Mag Dist. 5 - DUI Assessments | .00 | 4.85 | 43.06 | .00 | -43.06 | U |
| 444514 | Mag Dist. 5 - Spinal Cord Rsch | .00 | 40.42 | 358.66 | .00 | -358.66 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | .00 | 750.00 | .00 | -750.00 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 247.41 | 3,152.72 | .00 | -3,152.72 | U |
| 444518 | Mag Dist 5 - DUI Dept Public Safety | .00 | 40.42 | 358.66 | .00 | -358.66 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | .00 | 912.38 | .00 | -912.38 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 625.00 | 3,900.00 | .00 | -3,900.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 1,050.00 | 7,990.00 | .00 | -7,990.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 49.48 | 620.54 | .00 | -620.54 | U |
| 444523 | Mag Dist 5 - DUI/DUAC Breathalyzer | .00 | 10.10 | 89.67 | .00 | -89.67 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 1,109.20 | 8,161.37 | .00 | -8,161.37 | U |
| 444613 | Mag Dist. 6 - DUI Assessments | .00 | .00 | 16.91 | .00 | -16.91 | U |
| 444614 | Mag Dist. 6 - Spinal Cord Rsch | .00 | .00 | 141.02 | .00 | -141.02 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 426.11 | .00 | -426.11 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 157.54 | 1,534.22 | .00 | -1,534.22 | U |
| 444618 | Mag Dist 6 - DUI Dept Public Safety | .00 | .00 | 141.02 | .00 | -141.02 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | 150.24 | 540.42 | .00 | -540.42 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 450.00 | 4,000.00 | .00 | -4,000.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 2,070.00 | 15,530.00 | .00 | -15,530.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 31.51 | 306.84 | .00 | -306.84 | U |
| 444623 | Mag Dist 6 - DUI/DUAC Breathalyz | .00 | .00 | 15.28 | .00 | -15.28 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 439.05 | 3,252.55 | .00 | -3,252.55 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 125.00 | 1,521.10 | .00 | -1,521.10 | U |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 554

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444722 | Criminal Justice Academy Surcharge | .00 | 25.00 | 304.23 | .00 | -304.23 | U |
| 444910 | DUI Court - Court Assessment | .00 | 7,691.17 | 56,121.01 | .00 | -56,121.01 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 520.61 | 1,386.56 | .00 | -1,386.56 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 769.11 | 6,474.82 | .00 | -6,474.82 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | .00 | 600.00 | .00 | -600.00 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 997.86 | 6,223.13 | .00 | -6,223.13 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | .00 | 7,166.65 | .00 | -7,166.65 | U |
| 444919 | DUI Court - DUS \$100 Pull-Out | .00 | 94.47 | 233.12 | .00 | -233.12 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | 199.54 | 1,244.61 | .00 | -1,244.61 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 82.04 | 1,095.88 | .00 | -1,095.88 | U |
| TOTAL | COUNTY FINES | .00 | 159,545.19 | 1,217,567.47 | .00 | -1,217,567.47 | |
| 539550 | Other Disbursements | .00 | 289,332.39 | 1,218,105.24 | .00 | -1,218,105.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 289,332.39 | 1,218,105.24 | .00 | -1,218,105.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 158,645.19 | 1,218,187.47 | .00 | -1,218,187.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 289,332.39 | 1,218,105.24 | .00 | -1,218,105.24 | |
| NET | | .00 | -130,687.20 | 82.23 | .00 | -82.23 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 158,645.19 | 1,218,187.47 | .00 | -1,218,187.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 289,332.39 | 1,218,105.24 | .00 | -1,218,105.24 | |
| NET | | .00 | -130,687.20 | 82.23 | .00 | -82.23 | |

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 | 26,421.60 | 242,014.40 | .00 | -242,014.40 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 7,336.00 | 59,472.00 | .00 | -59,472.00 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 1,854.15 | 13,096.22 | .00 | -13,096.22 | U |
| 431105 | Drug Offenses Surcharge | .00 | 2,373.81 | 20,399.78 | .00 | -20,399.78 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 6,550.00 | 53,100.00 | .00 | -53,100.00 | U |
| 431109 | Conditional Discharge Fee | .00 | .00 | -620.00 | .00 | 620.00 | U |
| 431200 | Family Court Fees | .00 | 26,161.70 | 213,356.21 | .00 | -213,356.21 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 70,697.26 | 600,818.61 | .00 | -600,818.61 | |
| 442000 | Family Court Fines | .00 | 308.00 | 3,365.56 | .00 | -3,365.56 | U |
| 443000 | Circuit Court Fines | .00 | 4,557.11 | 29,061.51 | .00 | -29,061.51 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 6,368.67 | 40,564.12 | .00 | -40,564.12 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 12,650.00 | 104,769.11 | .00 | -104,769.11 | U |
| 443500 | Bond Escheatment | .00 | -3,912.50 | .00 | .00 | .00 | U |
| 443501 | Public Defender Application Fee | .00 | -1,320.00 | 80.00 | .00 | -80.00 | U |
| 443502 | DUI Special Assessment | .00 | 45.70 | 387.07 | .00 | -387.07 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 285.17 | 2,408.83 | .00 | -2,408.83 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 355.78 | 2,466.03 | .00 | -2,466.03 | U |
| 444818 | DUI Dept of Public Safety | .00 | 391.54 | 2,772.85 | .00 | -2,772.85 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | 100.56 | 202.17 | .00 | -202.17 | U |
| 444823 | Crk Crt - DUI 3rd Off \$200 Pull Out | .00 | .00 | 98.09 | .00 | -98.09 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 57.63 | 341.86 | .00 | -341.86 | U |
| TOTAL | COUNTY FINES | .00 | 19,887.66 | 186,517.20 | .00 | -186,517.20 | |
| 451802 | IV-D Case Filing Fees | .00 | 2,940.00 | 24,780.00 | .00 | -24,780.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 2,940.00 | 24,780.00 | .00 | -24,780.00 | |
| 461000 | Investment Interest | .00 | 74.41 | 625.96 | .00 | -625.96 | U |
| TOTAL | INTEREST | .00 | 74.41 | 625.96 | .00 | -625.96 | |
| 539550 | Other Disbursements | .00 | 190,673.35 | 818,781.69 | .00 | -818,781.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 190,673.35 | 818,781.69 | .00 | -818,781.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 556

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 | 93,599.33 | 812,741.77 | .00 | -812,741.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 190,673.35 | 818,781.69 | .00 | -818,781.69 | |
| NET | | .00 | -97,074.02 | -6,039.92 | .00 | 6,039.92 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 93,599.33 | 812,741.77 | .00 | -812,741.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 190,673.35 | 818,781.69 | .00 | -818,781.69 | |
| NET | | .00 | -97,074.02 | -6,039.92 | .00 | 6,039.92 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 557

COAS: L COUNTY OF LEXINGTON
FUND: 7607 Vehicle Tax Clearing Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 411000 | Current Vehicle Taxes | .00 | -16.64 | -33.11 | .00 | 33.11 | U |
| TOTAL | PROPERTY TAXES | .00 | -16.64 | -33.11 | .00 | 33.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -16.64 | -33.11 | .00 | 33.11 | |
| NET | | .00 | -16.64 | -33.11 | .00 | 33.11 | |
| TOTAL FUND | | | | | | | |
| 7607 | Vehicle Tax Clearing Fund | | | | | | |
| TOTAL | REVENUE | .00 | -16.64 | -33.11 | .00 | 33.11 | |
| NET | | .00 | -16.64 | -33.11 | .00 | 33.11 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 558

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 | -1,260.00 | -420.00 | .00 | 420.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -1,260.00 | -420.00 | .00 | 420.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -1,260.00 | -420.00 | .00 | 420.00 | |
| NET | | .00 | -1,260.00 | -420.00 | .00 | 420.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | -1,260.00 | -420.00 | .00 | 420.00 | |
| NET | | .00 | -1,260.00 | -420.00 | .00 | 420.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 559

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 | 6,026.31 | 406,981.78 | .00 | -406,981.78 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | .58 | .00 | -.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 211.73 | 9,727.46 | .00 | -9,727.46 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .19 | 2.60 | .00 | -2.60 | U |
| 411000 | Current Vehicle Taxes | .00 | 4,565.23 | 37,881.78 | .00 | -37,881.78 | U |
| 412000 | Current Tax Penalties | .00 | 358.17 | 448.16 | .00 | -448.16 | U |
| 413000 | Delinquent Taxes | .00 | 39.49 | 13,142.38 | .00 | -13,142.38 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5.96 | 1,964.82 | .00 | -1,964.82 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,080.82 | 2,875.22 | .00 | -2,875.22 | U |
| 417150 | FILOT - Fee for Services | .00 | 253.50 | 253.50 | .00 | -253.50 | U |
| 418000 | Motor Carrier Payments | .00 | 55.20 | 745.69 | .00 | -745.69 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 7,140.06 | .00 | -7,140.06 | U |
| TOTAL | PROPERTY TAXES | .00 | 12,596.60 | 481,164.03 | .00 | -481,164.03 | |
| 461000 | Investment Interest | .00 | 89.36 | 777.10 | .00 | -777.10 | U |
| TOTAL | INTEREST | .00 | 89.36 | 777.10 | .00 | -777.10 | |
| 539500 | Tax Disbursements | .00 | 177,208.00 | 468,613.14 | .00 | -468,613.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 177,208.00 | 468,613.14 | .00 | -468,613.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 12,685.96 | 481,941.13 | .00 | -481,941.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 177,208.00 | 468,613.14 | .00 | -468,613.14 | |
| NET | | .00 | -164,522.04 | 13,327.99 | .00 | -13,327.99 | |
| TOTAL FUND | | | | | | | |
| 7610 | Mental Health Fund | | | | | | |
| TOTAL | REVENUE | .00 | 12,685.96 | 481,941.13 | .00 | -481,941.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 177,208.00 | 468,613.14 | .00 | -468,613.14 | |
| NET | | .00 | -164,522.04 | 13,327.99 | .00 | -13,327.99 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 560

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 | -753,364.05 | -6,829,007.97 | .00 | 6,829,007.97 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -753,364.05 | -6,829,007.97 | .00 | 6,829,007.97 | |
| 461000 | Investment Interest | .00 | 5,130.97 | 33,991.46 | .00 | -33,991.46 | U |
| TOTAL | INTEREST | .00 | 5,130.97 | 33,991.46 | .00 | -33,991.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -748,233.08 | -6,795,016.51 | .00 | 6,795,016.51 | |
| NET | | .00 | -748,233.08 | -6,795,016.51 | .00 | 6,795,016.51 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -748,233.08 | -6,795,016.51 | .00 | 6,795,016.51 | |
| NET | | .00 | -748,233.08 | -6,795,016.51 | .00 | 6,795,016.51 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 561

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 | .12 | 6.05 | .00 | -6.05 | U |
| TOTAL | INTEREST | .00 | .12 | 6.05 | .00 | -6.05 | |
| 469925 | Installment Payment Revenues | .00 | 19,265.91 | 69,028.25 | .00 | -69,028.25 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 19,265.91 | 69,028.25 | .00 | -69,028.25 | |
| 539500 | Tax Disbursements | .00 | 14,615.95 | 117,887.99 | .00 | -117,887.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 14,615.95 | 117,887.99 | .00 | -117,887.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 19,266.03 | 69,034.30 | .00 | -69,034.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,615.95 | 117,887.99 | .00 | -117,887.99 | |
| NET | | .00 | 4,650.08 | -48,853.69 | .00 | 48,853.69 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 19,266.03 | 69,034.30 | .00 | -69,034.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 14,615.95 | 117,887.99 | .00 | -117,887.99 | |
| NET | | .00 | 4,650.08 | -48,853.69 | .00 | 48,853.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 562

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 | 123,683.45 | 7,184,933.83 | .00 | -7,184,933.83 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2.34 | .00 | -2.34 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 5,180.96 | 237,640.72 | .00 | -237,640.72 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 3.53 | 1,050.95 | .00 | -1,050.95 | U |
| 411000 | Current Vehicle Taxes | .00 | 89,300.92 | 723,095.80 | .00 | -723,095.80 | U |
| 412000 | Current Tax Penalties | .00 | 6,985.51 | 8,907.37 | .00 | -8,907.37 | U |
| 413000 | Delinquent Taxes | .00 | 1,685.99 | 269,738.84 | .00 | -269,738.84 | U |
| 414000 | Delinquent Tax Penalties | .00 | 252.90 | 40,354.52 | .00 | -40,354.52 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 25,627.76 | 63,937.10 | .00 | -63,937.10 | U |
| 418000 | Motor Carrier Payments | .00 | 990.46 | 13,166.82 | .00 | -13,166.82 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 39,289.44 | .00 | -39,289.44 | U |
| TOTAL | PROPERTY TAXES | .00 | 253,711.48 | 8,582,117.73 | .00 | -8,582,117.73 | |
| 461000 | Investment Interest | .00 | 145.53 | 966.31 | .00 | -966.31 | U |
| TOTAL | INTEREST | .00 | 145.53 | 966.31 | .00 | -966.31 | |
| 539500 | Tax Disbursements | .00 | 3,088,157.56 | 8,329,227.03 | .00 | -8,329,227.03 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,088,157.56 | 8,329,227.03 | .00 | -8,329,227.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 253,857.01 | 8,583,084.04 | .00 | -8,583,084.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,088,157.56 | 8,329,227.03 | .00 | -8,329,227.03 | |
| NET | | .00 | -2,834,300.55 | 253,857.01 | .00 | -253,857.01 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 253,857.01 | 8,583,084.04 | .00 | -8,583,084.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,088,157.56 | 8,329,227.03 | .00 | -8,329,227.03 | |
| NET | | .00 | -2,834,300.55 | 253,857.01 | .00 | -253,857.01 | |

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 | 34,395.61 | 1,994,935.61 | .00 | -1,994,935.61 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | .70 | .00 | -.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,440.08 | 66,143.12 | .00 | -66,143.12 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 1.39 | 27.88 | .00 | -27.88 | U |
| 411000 | Current Vehicle Taxes | .00 | 25,043.83 | 213,730.19 | .00 | -213,730.19 | U |
| 412000 | Current Tax Penalties | .00 | 1,939.39 | 2,472.65 | .00 | -2,472.65 | U |
| 413000 | Delinquent Taxes | .00 | 474.61 | 80,833.46 | .00 | -80,833.46 | U |
| 414000 | Delinquent Tax Penalties | .00 | 71.19 | 12,098.76 | .00 | -12,098.76 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 7,117.09 | 17,389.81 | .00 | -17,389.81 | U |
| 418000 | Motor Carrier Payments | .00 | 275.06 | 3,885.16 | .00 | -3,885.16 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 12,085.20 | .00 | -12,085.20 | U |
| TOTAL | PROPERTY TAXES | .00 | 70,758.25 | 2,403,602.54 | .00 | -2,403,602.54 | |
| 461000 | Investment Interest | .00 | 53.95 | 343.39 | .00 | -343.39 | U |
| TOTAL | INTEREST | .00 | 53.95 | 343.39 | .00 | -343.39 | |
| 552200 | Interest - Bonds (Schools) | .00 | 466,391.25 | 932,782.50 | .00 | -932,782.50 | U |
| 555100 | Principal - Bonds (Schools) | .00 | 1,905,000.00 | 1,905,000.00 | .00 | -1,905,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,300.00 | .00 | -2,300.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 2,371,391.25 | 2,840,082.50 | .00 | -2,840,082.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 70,812.20 | 2,403,945.93 | .00 | -2,403,945.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,371,391.25 | 2,840,082.50 | .00 | -2,840,082.50 | |
| NET | | .00 | -2,300,579.05 | -436,136.57 | .00 | 436,136.57 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 70,812.20 | 2,403,945.93 | .00 | -2,403,945.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,371,391.25 | 2,840,082.50 | .00 | -2,840,082.50 | |
| NET | | .00 | -2,300,579.05 | -436,136.57 | .00 | 436,136.57 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 564

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 | 32,522.35 | 3,251,432.93 | .00 | -3,251,432.93 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 12.55 | .00 | -12.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 25.89 | 1,341.79 | .00 | -1,341.79 | U |
| 411000 | Current Vehicle Taxes | .00 | 23,015.32 | 206,473.33 | .00 | -206,473.33 | U |
| 412000 | Current Tax Penalties | .00 | 2,093.65 | 2,531.19 | .00 | -2,531.19 | U |
| 413000 | Delinquent Taxes | .00 | 286.15 | 54,571.17 | .00 | -54,571.17 | U |
| 414000 | Delinquent Tax Penalties | .00 | 42.94 | 8,185.30 | .00 | -8,185.30 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,076.67 | 1,076.67 | .00 | -1,076.67 | U |
| 417150 | FILOT - Fee for Services | .00 | 6,770.20 | 6,770.20 | .00 | -6,770.20 | U |
| 418000 | Motor Carrier Payments | .00 | 399.83 | 5,390.96 | .00 | -5,390.96 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 12,031.53 | .00 | -12,031.53 | U |
| TOTAL | PROPERTY TAXES | .00 | 66,233.00 | 3,549,817.62 | .00 | -3,549,817.62 | |
| 461000 | Investment Interest | .00 | 37.25 | 385.01 | .00 | -385.01 | U |
| TOTAL | INTEREST | .00 | 37.25 | 385.01 | .00 | -385.01 | |
| 495100 | General Obligation Bond Proceeds | .00 | 18,375,540.09 | 18,375,540.09 | .00 | -18,375,540.09 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 18,375,540.09 | 18,375,540.09 | .00 | -18,375,540.09 | |
| 539500 | Tax Disbursements | .00 | 1,465,475.33 | 3,483,932.38 | .00 | -3,483,932.38 | U |
| 539550 | Other Disbursements | .00 | 17,901,238.00 | 17,901,238.00 | .00 | -17,901,238.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 19,366,713.33 | 21,385,170.38 | .00 | -21,385,170.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18,441,810.34 | 21,925,742.72 | .00 | -21,925,742.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,366,713.33 | 21,385,170.38 | .00 | -21,385,170.38 | |
| NET | | .00 | -924,902.99 | 540,572.34 | .00 | -540,572.34 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 18,441,810.34 | 21,925,742.72 | .00 | -21,925,742.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,366,713.33 | 21,385,170.38 | .00 | -21,385,170.38 | |
| NET | | .00 | -924,902.99 | 540,572.34 | .00 | -540,572.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 566

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 | 12,549.04 | 1,278,922.24 | .00 | -1,278,922.24 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 2.54 | .00 | -2.54 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10.18 | 521.41 | .00 | -521.41 | U |
| 411000 | Current Vehicle Taxes | .00 | 8,504.48 | 50,730.53 | .00 | -50,730.53 | U |
| 412000 | Current Tax Penalties | .00 | 824.21 | 1,012.23 | .00 | -1,012.23 | U |
| 413000 | Delinquent Taxes | .00 | 66.16 | 11,425.02 | .00 | -11,425.02 | U |
| 414000 | Delinquent Tax Penalties | .00 | 9.96 | 1,713.71 | .00 | -1,713.71 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 423.28 | 423.28 | .00 | -423.28 | U |
| 417150 | FILLOT - Fee for Services | .00 | 2,661.64 | 2,661.64 | .00 | -2,661.64 | U |
| 418000 | Motor Carrier Payments | .00 | 157.19 | 1,329.94 | .00 | -1,329.94 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 3,061.98 | .00 | -3,061.98 | U |
| TOTAL | PROPERTY TAXES | .00 | 25,206.14 | 1,351,804.52 | .00 | -1,351,804.52 | |
| 461000 | Investment Interest | .00 | 47.53 | 338.07 | .00 | -338.07 | U |
| TOTAL | INTEREST | .00 | 47.53 | 338.07 | .00 | -338.07 | |
| 552200 | Interest - Bonds (Schools) | .00 | 98,162.50 | 252,996.76 | .00 | -252,996.76 | U |
| 555100 | Principal - Bonds (Schools) | .00 | 665,000.00 | 665,000.00 | .00 | -665,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 450.00 | .00 | -450.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 763,162.50 | 918,446.76 | .00 | -918,446.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,253.67 | 1,352,142.59 | .00 | -1,352,142.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 763,162.50 | 918,446.76 | .00 | -918,446.76 | |
| NET | | .00 | -737,908.83 | 433,695.83 | .00 | -433,695.83 | |
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 25,253.67 | 1,352,142.59 | .00 | -1,352,142.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 763,162.50 | 918,446.76 | .00 | -918,446.76 | |
| NET | | .00 | -737,908.83 | 433,695.83 | .00 | -433,695.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 567

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 | 93,068.00 | .00 | -93,068.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 493,041.00 | .00 | -493,041.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 586,109.00 | .00 | -586,109.00 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 100.00 | 1,425.37 | .00 | -1,425.37 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 100.00 | 1,425.37 | .00 | -1,425.37 | |
| 461000 | Investment Interest | .00 | 49.78 | 521.69 | .00 | -521.69 | U |
| TOTAL | INTEREST | .00 | 49.78 | 521.69 | .00 | -521.69 | |
| 539550 | Other Disbursements | .00 | 104,173.50 | 507,970.24 | .00 | -507,970.24 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 104,173.50 | 507,970.24 | .00 | -507,970.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 149.78 | 588,056.06 | .00 | -588,056.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 104,173.50 | 507,970.24 | .00 | -507,970.24 | |
| NET | | .00 | -104,023.72 | 80,085.82 | .00 | -80,085.82 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 149.78 | 588,056.06 | .00 | -588,056.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 104,173.50 | 507,970.24 | .00 | -507,970.24 | |
| NET | | .00 | -104,023.72 | 80,085.82 | .00 | -80,085.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 568

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 | 37,071.89 | 2,456,273.23 | .00 | -2,456,273.23 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 3.35 | .00 | -3.35 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,255.30 | 57,669.34 | .00 | -57,669.34 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 1.11 | 21.36 | .00 | -21.36 | U |
| 411000 | Current Vehicle Taxes | .00 | 26,707.10 | 220,707.34 | .00 | -220,707.34 | U |
| 412000 | Current Tax Penalties | .00 | 2,151.14 | 2,711.97 | .00 | -2,711.97 | U |
| 413000 | Delinquent Taxes | .00 | 471.51 | 77,841.84 | .00 | -77,841.84 | U |
| 414000 | Delinquent Tax Penalties | .00 | 70.77 | 11,650.42 | .00 | -11,650.42 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 6,420.10 | 15,675.42 | .00 | -15,675.42 | U |
| 417150 | FILOT - Fee for Services | .00 | 1,505.72 | 1,505.72 | .00 | -1,505.72 | U |
| 418000 | Motor Carrier Payments | .00 | 327.91 | 4,375.91 | .00 | -4,375.91 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 17,849.73 | .00 | -17,849.73 | U |
| TOTAL | PROPERTY TAXES | .00 | 75,982.55 | 2,866,285.63 | .00 | -2,866,285.63 | |
| 461000 | Investment Interest | .00 | 327.59 | 2,823.33 | .00 | -2,823.33 | U |
| TOTAL | INTEREST | .00 | 327.59 | 2,823.33 | .00 | -2,823.33 | |
| 539500 | Tax Disbursements | .00 | 1,072,807.33 | 2,790,578.51 | .00 | -2,790,578.51 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,072,807.33 | 2,790,578.51 | .00 | -2,790,578.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 76,310.14 | 2,869,108.96 | .00 | -2,869,108.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,072,807.33 | 2,790,578.51 | .00 | -2,790,578.51 | |
| NET | | .00 | -996,497.19 | 78,530.45 | .00 | -78,530.45 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 76,310.14 | 2,869,108.96 | .00 | -2,869,108.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,072,807.33 | 2,790,578.51 | .00 | -2,790,578.51 | |
| NET | | .00 | -996,497.19 | 78,530.45 | .00 | -78,530.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 7652 Midlands Technical College Capital
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 17,523.69 | 1,161,096.87 | .00 | -1,161,096.87 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1.59 | .00 | -1.59 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 593.24 | 27,254.87 | .00 | -27,254.87 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .53 | 8.99 | .00 | -8.99 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,616.03 | 104,275.48 | .00 | -104,275.48 | U |
| 412000 | Current Tax Penalties | .00 | 1,016.63 | 1,281.24 | .00 | -1,281.24 | U |
| 413000 | Delinquent Taxes | .00 | 222.15 | 36,492.79 | .00 | -36,492.79 | U |
| 414000 | Delinquent Tax Penalties | .00 | 33.41 | 5,463.38 | .00 | -5,463.38 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 3,034.95 | 7,410.09 | .00 | -7,410.09 | U |
| 417150 | FILOT - Fee for Services | .00 | 711.80 | 711.80 | .00 | -711.80 | U |
| 418000 | Motor Carrier Payments | .00 | 155.01 | 2,068.63 | .00 | -2,068.63 | U |
| TOTAL | PROPERTY TAXES | .00 | 35,907.44 | 1,346,065.73 | .00 | -1,346,065.73 | |
| 461000 | Investment Interest | .00 | 124.92 | 1,070.83 | .00 | -1,070.83 | U |
| TOTAL | INTEREST | .00 | 124.92 | 1,070.83 | .00 | -1,070.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 36,032.36 | 1,347,136.56 | .00 | -1,347,136.56 | |
| NET | | .00 | 36,032.36 | 1,347,136.56 | .00 | -1,347,136.56 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 36,032.36 | 1,347,136.56 | .00 | -1,347,136.56 | |
| NET | | .00 | 36,032.36 | 1,347,136.56 | .00 | -1,347,136.56 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 570

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 | 13,137.28 | 888,700.05 | .00 | -888,700.05 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 1.24 | .00 | -1.24 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 461.81 | 21,218.17 | .00 | -21,218.17 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .41 | 6.48 | .00 | -6.48 | U |
| 411000 | Current Vehicle Taxes | .00 | 9,802.69 | 81,051.70 | .00 | -81,051.70 | U |
| 412000 | Current Tax Penalties | .00 | 782.74 | 980.81 | .00 | -980.81 | U |
| 413000 | Delinquent Taxes | .00 | 80.76 | 27,968.49 | .00 | -27,968.49 | U |
| 414000 | Delinquent Tax Penalties | .00 | 12.16 | 4,187.86 | .00 | -4,187.86 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 2,362.66 | 5,722.47 | .00 | -5,722.47 | U |
| 417150 | FILOT - Fee for Services | .00 | 554.13 | 554.13 | .00 | -554.13 | U |
| 418000 | Motor Carrier Payments | .00 | 120.67 | 1,610.39 | .00 | -1,610.39 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 10,711.74 | .00 | -10,711.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,315.31 | 1,042,713.53 | .00 | -1,042,713.53 | |
| 461000 | Investment Interest | .00 | 132.02 | 1,141.45 | .00 | -1,141.45 | U |
| TOTAL | INTEREST | .00 | 132.02 | 1,141.45 | .00 | -1,141.45 | |
| 539500 | Tax Disbursements | .00 | 385,288.48 | 1,015,497.79 | .00 | -1,015,497.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 385,288.48 | 1,015,497.79 | .00 | -1,015,497.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 27,447.33 | 1,043,854.98 | .00 | -1,043,854.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 385,288.48 | 1,015,497.79 | .00 | -1,015,497.79 | |
| NET | | .00 | -357,841.15 | 28,357.19 | .00 | -28,357.19 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 27,447.33 | 1,043,854.98 | .00 | -1,043,854.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 385,288.48 | 1,015,497.79 | .00 | -1,015,497.79 | |
| NET | | .00 | -357,841.15 | 28,357.19 | .00 | -28,357.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 7681 Riverbanks Park Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 8,739.84 | 578,983.06 | .00 | -578,983.06 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | .79 | .00 | -.79 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 296.07 | 13,594.44 | .00 | -13,594.44 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .26 | 3.76 | .00 | -3.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 6,326.78 | 52,244.53 | .00 | -52,244.53 | U |
| 412000 | Current Tax Penalties | .00 | 507.06 | 638.35 | .00 | -638.35 | U |
| 413000 | Delinquent Taxes | .00 | 112.79 | 18,400.11 | .00 | -18,400.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | 16.86 | 2,753.73 | .00 | -2,753.73 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,513.16 | 3,670.96 | .00 | -3,670.96 | U |
| 417150 | FILOT - Fee for Services | .00 | 354.88 | 354.88 | .00 | -354.88 | U |
| 418000 | Motor Carrier Payments | .00 | 77.28 | 1,031.36 | .00 | -1,031.36 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 10,711.74 | .00 | -10,711.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 17,944.98 | 682,387.71 | .00 | -682,387.71 | |
| 461000 | Investment Interest | .00 | 10.26 | 75.20 | .00 | -75.20 | U |
| TOTAL | INTEREST | .00 | 10.26 | 75.20 | .00 | -75.20 | |
| 539500 | Tax Disbursements | .00 | 255,063.45 | 664,507.67 | .00 | -664,507.67 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 255,063.45 | 664,507.67 | .00 | -664,507.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17,955.24 | 682,462.91 | .00 | -682,462.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 255,063.45 | 664,507.67 | .00 | -664,507.67 | |
| NET | | .00 | -237,108.21 | 17,955.24 | .00 | -17,955.24 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 17,955.24 | 682,462.91 | .00 | -682,462.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 255,063.45 | 664,507.67 | .00 | -664,507.67 | |
| NET | | .00 | -237,108.21 | 17,955.24 | .00 | -17,955.24 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 7750 P&D / Contractors Performance Bonds
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 436200 | Bid Bond Forfeiture | .00 | 122,400.00 | 1,060,871.88 | .00 | -1,060,871.88 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 122,400.00 | 1,060,871.88 | .00 | -1,060,871.88 | |
| 461000 | Investment Interest | .00 | 15.58 | 137.31 | .00 | -137.31 | U |
| TOTAL | INTEREST | .00 | 15.58 | 137.31 | .00 | -137.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 122,415.58 | 1,061,009.19 | .00 | -1,061,009.19 | |
| NET | | .00 | 122,415.58 | 1,061,009.19 | .00 | -1,061,009.19 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 832999 | RET to Pass-Thru-Grants | .00 | .00 | 626,397.00 | .00 | -626,397.00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | .00 | .00 | 626,397.00 | .00 | -626,397.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 626,397.00 | .00 | -626,397.00 | |
| NET | | .00 | .00 | -626,397.00 | .00 | 626,397.00 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 122,415.58 | 1,061,009.19 | .00 | -1,061,009.19 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 626,397.00 | .00 | -626,397.00 | |
| NET | | .00 | 122,415.58 | 434,612.19 | .00 | -434,612.19 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
FUND: 7751 PW / NPDES Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 436202 | Cash Performance Deposits | .00 | 5,000.00 | -17,500.00 | .00 | 17,500.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 5,000.00 | -17,500.00 | .00 | 17,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,000.00 | -17,500.00 | .00 | 17,500.00 | |
| NET | | .00 | 5,000.00 | -17,500.00 | .00 | 17,500.00 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | 5,000.00 | -17,500.00 | .00 | 17,500.00 | |
| NET | | .00 | 5,000.00 | -17,500.00 | .00 | 17,500.00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
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COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431003 | State Public Defender Fees | .00 | 5,977.17 | 46,465.07 | .00 | -46,465.07 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 5,977.17 | 46,465.07 | .00 | -46,465.07 | |
| 539550 | Other Disbursements | .00 | 8,856.62 | 47,520.69 | .00 | -47,520.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,856.62 | 47,520.69 | .00 | -47,520.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,977.17 | 46,465.07 | .00 | -46,465.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,856.62 | 47,520.69 | .00 | -47,520.69 | |
| NET | | .00 | -2,879.45 | -1,055.62 | .00 | 1,055.62 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 5,977.17 | 46,465.07 | .00 | -46,465.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,856.62 | 47,520.69 | .00 | -47,520.69 | |
| NET | | .00 | -2,879.45 | -1,055.62 | .00 | 1,055.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 576

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 | -14,335.91 | -12,305.15 | .00 | 12,305.15 | U |
| 413000 | Delinquent Taxes | .00 | 63,929.53 | 15,162,431.90 | .00 | -15,162,431.90 | U |
| TOTAL | PROPERTY TAXES | .00 | 49,593.62 | 15,150,126.75 | .00 | -15,150,126.75 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 1,812.55 | 2,512.55 | .00 | -2,512.55 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,812.55 | 2,512.55 | .00 | -2,512.55 | |
| 450000 | Rental Income | .00 | 1,353.00 | 25,616.00 | .00 | -25,616.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 1,353.00 | 25,616.00 | .00 | -25,616.00 | |
| 461000 | Investment Interest | .00 | 1,401.46 | 7,159.88 | .00 | -7,159.88 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 16,811.74 | 649,353.89 | .00 | -649,353.89 | U |
| TOTAL | INTEREST | .00 | 18,213.20 | 656,513.77 | .00 | -656,513.77 | |
| 467000 | Cash Over/Short | .00 | 1.15 | 1.39 | .00 | -1.39 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1.15 | 1.39 | .00 | -1.39 | |
| 539500 | Tax Disbursements | .00 | 482,467.66 | 1,889,019.53 | .00 | -1,889,019.53 | U |
| 539550 | Other Disbursements | .00 | 2,696,883.61 | 10,865,146.44 | .00 | -10,865,146.44 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,179,351.27 | 12,754,165.97 | .00 | -12,754,165.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 70,973.52 | 15,834,770.46 | .00 | -15,834,770.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,179,351.27 | 12,754,165.97 | .00 | -12,754,165.97 | |
| NET | | .00 | -3,108,377.75 | 3,080,604.49 | .00 | -3,080,604.49 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 577

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 | 70,973.52 | 15,834,770.46 | .00 | -15,834,770.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,179,351.27 | 12,754,165.97 | .00 | -12,754,165.97 | |
| NET | | .00 | -3,108,377.75 | 3,080,604.49 | .00 | -3,080,604.49 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 578

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 | 41,363.21 | 994,585.97 | .00 | -994,585.97 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,471.87 | 50,524.21 | .00 | -50,524.21 | U |
| 411000 | Current Vehicle Taxes | .00 | 9,282.52 | 81,646.94 | .00 | -81,646.94 | U |
| 412000 | Current Tax Penalties | .00 | 2,463.16 | 2,753.75 | .00 | -2,753.75 | U |
| 413000 | Delinquent Taxes | .00 | 117.48 | 62,765.25 | .00 | -62,765.25 | U |
| 414000 | Delinquent Tax Penalties | .00 | 17.62 | 9,414.84 | .00 | -9,414.84 | U |
| 418000 | Motor Carrier Payments | .00 | 146.02 | 1,982.04 | .00 | -1,982.04 | U |
| TOTAL | PROPERTY TAXES | .00 | 54,861.88 | 1,203,673.00 | .00 | -1,203,673.00 | |
| 461000 | Investment Interest | .00 | 35.00 | 153.38 | .00 | -153.38 | U |
| TOTAL | INTEREST | .00 | 35.00 | 153.38 | .00 | -153.38 | |
| 539500 | Tax Disbursements | .00 | 554,912.89 | 1,148,929.50 | .00 | -1,148,929.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 554,912.89 | 1,148,929.50 | .00 | -1,148,929.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 54,896.88 | 1,203,826.38 | .00 | -1,203,826.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 554,912.89 | 1,148,929.50 | .00 | -1,148,929.50 | |
| NET | | .00 | -500,016.01 | 54,896.88 | .00 | -54,896.88 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 54,896.88 | 1,203,826.38 | .00 | -1,203,826.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 554,912.89 | 1,148,929.50 | .00 | -1,148,929.50 | |
| NET | | .00 | -500,016.01 | 54,896.88 | .00 | -54,896.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 579

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 | 17,264.03 | 1,447,170.58 | .00 | -1,447,170.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,604.63 | 90,576.01 | .00 | -90,576.01 | U |
| 411000 | Current Vehicle Taxes | .00 | 16,001.80 | 162,629.08 | .00 | -162,629.08 | U |
| 412000 | Current Tax Penalties | .00 | 1,218.78 | 1,428.11 | .00 | -1,428.11 | U |
| 413000 | Delinquent Taxes | .00 | 134.45 | 47,576.26 | .00 | -47,576.26 | U |
| 414000 | Delinquent Tax Penalties | .00 | 20.16 | 7,136.36 | .00 | -7,136.36 | U |
| 418000 | Motor Carrier Payments | .00 | 201.91 | 3,087.27 | .00 | -3,087.27 | U |
| TOTAL | PROPERTY TAXES | .00 | 36,445.76 | 1,759,603.67 | .00 | -1,759,603.67 | |
| 461000 | Investment Interest | .00 | 23.25 | 199.73 | .00 | -199.73 | U |
| TOTAL | INTEREST | .00 | 23.25 | 199.73 | .00 | -199.73 | |
| 539500 | Tax Disbursements | .00 | 802,752.32 | 1,723,334.39 | .00 | -1,723,334.39 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 802,752.32 | 1,723,334.39 | .00 | -1,723,334.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 36,469.01 | 1,759,803.40 | .00 | -1,759,803.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 802,752.32 | 1,723,334.39 | .00 | -1,723,334.39 | |
| NET | | .00 | -766,283.31 | 36,469.01 | .00 | -36,469.01 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 36,469.01 | 1,759,803.40 | .00 | -1,759,803.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 802,752.32 | 1,723,334.39 | .00 | -1,723,334.39 | |
| NET | | .00 | -766,283.31 | 36,469.01 | .00 | -36,469.01 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 580

COAS: L COUNTY OF LEXINGTON
 FUND: 7782 Town of Chapin
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 1,077.24 | 110,127.62 | .00 | -110,127.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.18 | 81.86 | .00 | -81.86 | U |
| 411000 | Current Vehicle Taxes | .00 | 484.70 | 5,365.28 | .00 | -5,365.28 | U |
| 412000 | Current Tax Penalties | .00 | 74.90 | 79.33 | .00 | -79.33 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 3,190.93 | .00 | -3,190.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 478.60 | .00 | -478.60 | U |
| 418000 | Motor Carrier Payments | .00 | 13.80 | 181.01 | .00 | -181.01 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,653.82 | 119,504.63 | .00 | -119,504.63 | |
| 461000 | Investment Interest | .00 | 1.06 | 13.45 | .00 | -13.45 | U |
| TOTAL | INTEREST | .00 | 1.06 | 13.45 | .00 | -13.45 | |
| 539500 | Tax Disbursements | .00 | 61,130.81 | 117,863.20 | .00 | -117,863.20 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 61,130.81 | 117,863.20 | .00 | -117,863.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,654.88 | 119,518.08 | .00 | -119,518.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 61,130.81 | 117,863.20 | .00 | -117,863.20 | |
| NET | | .00 | -59,475.93 | 1,654.88 | .00 | -1,654.88 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 1,654.88 | 119,518.08 | .00 | -119,518.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 61,130.81 | 117,863.20 | .00 | -117,863.20 | |
| NET | | .00 | -59,475.93 | 1,654.88 | .00 | -1,654.88 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 581

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 | 158.40 | 6,536.14 | .00 | -6,536.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 25.16 | .00 | -25.16 | U |
| 411000 | Current Vehicle Taxes | .00 | 63.20 | 661.25 | .00 | -661.25 | U |
| 412000 | Current Tax Penalties | .00 | 9.10 | 9.84 | .00 | -9.84 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 279.05 | .00 | -279.05 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 41.85 | .00 | -41.85 | U |
| 418000 | Motor Carrier Payments | .00 | .90 | 12.07 | .00 | -12.07 | U |
| TOTAL | PROPERTY TAXES | .00 | 231.60 | 7,565.36 | .00 | -7,565.36 | |
| 461000 | Investment Interest | .00 | .15 | .89 | .00 | -.89 | U |
| TOTAL | INTEREST | .00 | .15 | .89 | .00 | -.89 | |
| 539500 | Tax Disbursements | .00 | 2,799.83 | 7,334.50 | .00 | -7,334.50 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,799.83 | 7,334.50 | .00 | -7,334.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 231.75 | 7,566.25 | .00 | -7,566.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,799.83 | 7,334.50 | .00 | -7,334.50 | |
| NET | | .00 | -2,568.08 | 231.75 | .00 | -231.75 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 231.75 | 7,566.25 | .00 | -7,566.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,799.83 | 7,334.50 | .00 | -7,334.50 | |
| NET | | .00 | -2,568.08 | 231.75 | .00 | -231.75 | |

REPORT FGRBDS
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 582

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 | 28,047.04 | 2,680,937.62 | .00 | -2,680,937.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 66.70 | 4,975.62 | .00 | -4,975.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 24,286.97 | 208,511.71 | .00 | -208,511.71 | U |
| 412000 | Current Tax Penalties | .00 | 1,427.78 | 2,017.52 | .00 | -2,017.52 | U |
| 413000 | Delinquent Taxes | .00 | -24.99 | 101,998.72 | .00 | -101,998.72 | U |
| 414000 | Delinquent Tax Penalties | .00 | -3.76 | 15,299.83 | .00 | -15,299.83 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 7,042.25 | 7,042.25 | .00 | -7,042.25 | U |
| 418000 | Motor Carrier Payments | .00 | 343.02 | 4,540.23 | .00 | -4,540.23 | U |
| TOTAL | PROPERTY TAXES | .00 | 61,185.01 | 3,025,323.50 | .00 | -3,025,323.50 | |
| 461000 | Investment Interest | .00 | 34.61 | 338.64 | .00 | -338.64 | U |
| TOTAL | INTEREST | .00 | 34.61 | 338.64 | .00 | -338.64 | |
| 465000 | Road Improvement Special Assmts | .00 | 105.00 | 19,425.00 | .00 | -19,425.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 105.00 | 19,425.00 | .00 | -19,425.00 | |
| 539500 | Tax Disbursements | .00 | 1,220,971.78 | 2,983,762.52 | .00 | -2,983,762.52 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,220,971.78 | 2,983,762.52 | .00 | -2,983,762.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 61,324.62 | 3,045,087.14 | .00 | -3,045,087.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,220,971.78 | 2,983,762.52 | .00 | -2,983,762.52 | |
| NET | | .00 | -1,159,647.16 | 61,324.62 | .00 | -61,324.62 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 61,324.62 | 3,045,087.14 | .00 | -3,045,087.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,220,971.78 | 2,983,762.52 | .00 | -2,983,762.52 | |
| NET | | .00 | -1,159,647.16 | 61,324.62 | .00 | -61,324.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 583

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 | 378.75 | 27,119.95 | .00 | -27,119.95 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 197.14 | .00 | -197.14 | U |
| 411000 | Current Vehicle Taxes | .00 | 438.40 | 3,049.14 | .00 | -3,049.14 | U |
| 412000 | Current Tax Penalties | .00 | 35.07 | 42.17 | .00 | -42.17 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 560.74 | .00 | -560.74 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 84.09 | .00 | -84.09 | U |
| 418000 | Motor Carrier Payments | .00 | 3.70 | 48.32 | .00 | -48.32 | U |
| TOTAL | PROPERTY TAXES | .00 | 855.92 | 31,101.55 | .00 | -31,101.55 | |
| 461000 | Investment Interest | .00 | .55 | 3.50 | .00 | -3.50 | U |
| TOTAL | INTEREST | .00 | .55 | 3.50 | .00 | -3.50 | |
| 539500 | Tax Disbursements | .00 | 10,149.42 | 30,248.58 | .00 | -30,248.58 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 10,149.42 | 30,248.58 | .00 | -30,248.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 856.47 | 31,105.05 | .00 | -31,105.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,149.42 | 30,248.58 | .00 | -30,248.58 | |
| NET | | .00 | -9,292.95 | 856.47 | .00 | -856.47 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 856.47 | 31,105.05 | .00 | -31,105.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 10,149.42 | 30,248.58 | .00 | -30,248.58 | |
| NET | | .00 | -9,292.95 | 856.47 | .00 | -856.47 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 584

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 | 100.96 | 4,360.89 | .00 | -4,360.89 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2.64 | 12.89 | .00 | -12.89 | U |
| 411000 | Current Vehicle Taxes | .00 | 63.67 | 453.67 | .00 | -453.67 | U |
| 412000 | Current Tax Penalties | .00 | 8.01 | 10.02 | .00 | -10.02 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 149.54 | .00 | -149.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 22.43 | .00 | -22.43 | U |
| 418000 | Motor Carrier Payments | .00 | .58 | 7.68 | .00 | -7.68 | U |
| TOTAL | PROPERTY TAXES | .00 | 175.86 | 5,017.12 | .00 | -5,017.12 | |
| 461000 | Investment Interest | .00 | .11 | .57 | .00 | -.57 | U |
| TOTAL | INTEREST | .00 | .11 | .57 | .00 | -.57 | |
| 539500 | Tax Disbursements | .00 | 1,249.11 | 4,841.72 | .00 | -4,841.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,249.11 | 4,841.72 | .00 | -4,841.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 175.97 | 5,017.69 | .00 | -5,017.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,249.11 | 4,841.72 | .00 | -4,841.72 | |
| NET | | .00 | -1,073.14 | 175.97 | .00 | -175.97 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 175.97 | 5,017.69 | .00 | -5,017.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,249.11 | 4,841.72 | .00 | -4,841.72 | |
| NET | | .00 | -1,073.14 | 175.97 | .00 | -175.97 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 585

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 | 2,135.17 | 122,319.65 | .00 | -122,319.65 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 228.76 | 9,019.23 | .00 | -9,019.23 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,352.86 | 11,099.48 | .00 | -11,099.48 | U |
| 412000 | Current Tax Penalties | .00 | 163.76 | 267.65 | .00 | -267.65 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 7,138.59 | .00 | -7,138.59 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 1,070.80 | .00 | -1,070.80 | U |
| 418000 | Motor Carrier Payments | .00 | 19.65 | 247.22 | .00 | -247.22 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,900.20 | 151,162.62 | .00 | -151,162.62 | |
| 461000 | Investment Interest | .00 | 2.49 | 17.89 | .00 | -17.89 | U |
| TOTAL | INTEREST | .00 | 2.49 | 17.89 | .00 | -17.89 | |
| 539500 | Tax Disbursements | .00 | 71,032.57 | 147,277.82 | .00 | -147,277.82 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 71,032.57 | 147,277.82 | .00 | -147,277.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,902.69 | 151,180.51 | .00 | -151,180.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 71,032.57 | 147,277.82 | .00 | -147,277.82 | |
| NET | | .00 | -67,129.88 | 3,902.69 | .00 | -3,902.69 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 3,902.69 | 151,180.51 | .00 | -151,180.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 71,032.57 | 147,277.82 | .00 | -147,277.82 | |
| NET | | .00 | -67,129.88 | 3,902.69 | .00 | -3,902.69 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 586

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 | 62,292.49 | 2,599,774.51 | .00 | -2,599,774.51 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,322.21 | 157,172.71 | .00 | -157,172.71 | U |
| 411000 | Current Vehicle Taxes | .00 | 26,311.75 | 238,202.71 | .00 | -238,202.71 | U |
| 412000 | Current Tax Penalties | .00 | 2,849.67 | 3,591.83 | .00 | -3,591.83 | U |
| 413000 | Delinquent Taxes | .00 | 5,434.09 | 154,836.12 | .00 | -154,836.12 | U |
| 414000 | Delinquent Tax Penalties | .00 | 815.13 | 23,225.57 | .00 | -23,225.57 | U |
| 418000 | Motor Carrier Payments | .00 | 345.92 | 4,707.19 | .00 | -4,707.19 | U |
| TOTAL | PROPERTY TAXES | .00 | 100,371.26 | 3,181,510.64 | .00 | -3,181,510.64 | |
| 461000 | Investment Interest | .00 | 64.04 | 376.66 | .00 | -376.66 | U |
| TOTAL | INTEREST | .00 | 64.04 | 376.66 | .00 | -376.66 | |
| 539500 | Tax Disbursements | .00 | 1,324,135.48 | 3,081,452.00 | .00 | -3,081,452.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,324,135.48 | 3,081,452.00 | .00 | -3,081,452.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 100,435.30 | 3,181,887.30 | .00 | -3,181,887.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,324,135.48 | 3,081,452.00 | .00 | -3,081,452.00 | |
| NET | | .00 | -1,223,700.18 | 100,435.30 | .00 | -100,435.30 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 100,435.30 | 3,181,887.30 | .00 | -3,181,887.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,324,135.48 | 3,081,452.00 | .00 | -3,081,452.00 | |
| NET | | .00 | -1,223,700.18 | 100,435.30 | .00 | -100,435.30 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 587

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 | 1.90 | 25.12 | .00 | -25.12 | U |
| TOTAL | INTEREST | .00 | 1.90 | 25.12 | .00 | -25.12 | |
| 465000 | Road Improvement Special Assmts | .00 | 2,980.80 | 258,253.20 | .00 | -258,253.20 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 2,980.80 | 258,253.20 | .00 | -258,253.20 | |
| 539500 | Tax Disbursements | .00 | 49,686.13 | 255,295.62 | .00 | -255,295.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 49,686.13 | 255,295.62 | .00 | -255,295.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,982.70 | 258,278.32 | .00 | -258,278.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49,686.13 | 255,295.62 | .00 | -255,295.62 | |
| NET | | .00 | -46,703.43 | 2,982.70 | .00 | -2,982.70 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 2,982.70 | 258,278.32 | .00 | -258,278.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 49,686.13 | 255,295.62 | .00 | -255,295.62 | |
| NET | | .00 | -46,703.43 | 2,982.70 | .00 | -2,982.70 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 588

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 | 13,489.34 | 425,686.11 | .00 | -425,686.11 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 182.68 | 41,395.02 | .00 | -41,395.02 | U |
| 411000 | Current Vehicle Taxes | .00 | 10,916.07 | 59,490.86 | .00 | -59,490.86 | U |
| 412000 | Current Tax Penalties | .00 | 489.80 | 597.41 | .00 | -597.41 | U |
| 413000 | Delinquent Taxes | .00 | 32.89 | 23,401.93 | .00 | -23,401.93 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.93 | 3,510.31 | .00 | -3,510.31 | U |
| 418000 | Motor Carrier Payments | .00 | 80.86 | 1,117.57 | .00 | -1,117.57 | U |
| TOTAL | PROPERTY TAXES | .00 | 25,196.57 | 555,199.21 | .00 | -555,199.21 | |
| 461000 | Investment Interest | .00 | 16.08 | 69.70 | .00 | -69.70 | U |
| TOTAL | INTEREST | .00 | 16.08 | 69.70 | .00 | -69.70 | |
| 539500 | Tax Disbursements | .00 | 198,555.87 | 530,056.26 | .00 | -530,056.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 198,555.87 | 530,056.26 | .00 | -530,056.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,212.65 | 555,268.91 | .00 | -555,268.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 198,555.87 | 530,056.26 | .00 | -530,056.26 | |
| NET | | .00 | -173,343.22 | 25,212.65 | .00 | -25,212.65 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 25,212.65 | 555,268.91 | .00 | -555,268.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 198,555.87 | 530,056.26 | .00 | -530,056.26 | |
| NET | | .00 | -173,343.22 | 25,212.65 | .00 | -25,212.65 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 589

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 | 15,775.45 | 2,427,119.71 | .00 | -2,427,119.71 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,207.63 | 15,098.79 | .00 | -15,098.79 | U |
| 412000 | Current Tax Penalties | .00 | 679.50 | 710.96 | .00 | -710.96 | U |
| 413000 | Delinquent Taxes | .00 | 11.77 | 1,389.09 | .00 | -1,389.09 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.77 | 208.36 | .00 | -208.36 | U |
| 418000 | Motor Carrier Payments | .00 | 259.77 | 3,812.48 | .00 | -3,812.48 | U |
| TOTAL | PROPERTY TAXES | .00 | 17,935.89 | 2,448,339.39 | .00 | -2,448,339.39 | |
| 461000 | Investment Interest | .00 | 11.44 | 274.72 | .00 | -274.72 | U |
| TOTAL | INTEREST | .00 | 11.44 | 274.72 | .00 | -274.72 | |
| 539500 | Tax Disbursements | .00 | 1,801,887.55 | 2,430,666.78 | .00 | -2,430,666.78 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,801,887.55 | 2,430,666.78 | .00 | -2,430,666.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 17,947.33 | 2,448,614.11 | .00 | -2,448,614.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,801,887.55 | 2,430,666.78 | .00 | -2,430,666.78 | |
| NET | | .00 | -1,783,940.22 | 17,947.33 | .00 | -17,947.33 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 17,947.33 | 2,448,614.11 | .00 | -2,448,614.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,801,887.55 | 2,430,666.78 | .00 | -2,430,666.78 | |
| NET | | .00 | -1,783,940.22 | 17,947.33 | .00 | -17,947.33 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 590

COAS: L COUNTY OF LEXINGTON
 FUND: 7793 City of Cayce TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 741,860.08 | .00 | -741,860.08 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 40,941.51 | .00 | -40,941.51 | U |
| 413000 | Delinquent Taxes | .00 | .00 | -450.06 | .00 | 450.06 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 782,351.53 | .00 | -782,351.53 | |
| 461000 | Investment Interest | .00 | .00 | 86.68 | .00 | -86.68 | U |
| TOTAL | INTEREST | .00 | .00 | 86.68 | .00 | -86.68 | |
| 539500 | Tax Disbursements | .00 | 530,834.40 | 782,438.21 | .00 | -782,438.21 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 530,834.40 | 782,438.21 | .00 | -782,438.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 782,438.21 | .00 | -782,438.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 530,834.40 | 782,438.21 | .00 | -782,438.21 | |
| NET | | .00 | -530,834.40 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7793 | City of Cayce TIF District | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 782,438.21 | .00 | -782,438.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 530,834.40 | 782,438.21 | .00 | -782,438.21 | |
| NET | | .00 | -530,834.40 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 591

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 | 13,886.97 | 433,836.09 | .00 | -433,836.09 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 643.30 | 37,681.27 | .00 | -37,681.27 | U |
| 412000 | Current Tax Penalties | .00 | 755.66 | 773.78 | .00 | -773.78 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 22,214.36 | .00 | -22,214.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 3,264.67 | .00 | -3,264.67 | U |
| TOTAL | PROPERTY TAXES | .00 | 15,285.93 | 497,770.17 | .00 | -497,770.17 | |
| 461000 | Investment Interest | .00 | 9.75 | 56.97 | .00 | -56.97 | U |
| TOTAL | INTEREST | .00 | 9.75 | 56.97 | .00 | -56.97 | |
| 539500 | Tax Disbursements | .00 | 229,176.65 | 482,531.46 | .00 | -482,531.46 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 229,176.65 | 482,531.46 | .00 | -482,531.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,295.68 | 497,827.14 | .00 | -497,827.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 229,176.65 | 482,531.46 | .00 | -482,531.46 | |
| NET | | .00 | -213,880.97 | 15,295.68 | .00 | -15,295.68 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 15,295.68 | 497,827.14 | .00 | -497,827.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 229,176.65 | 482,531.46 | .00 | -482,531.46 | |
| NET | | .00 | -213,880.97 | 15,295.68 | .00 | -15,295.68 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 592

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 | 19,300.12 | 1,394,796.36 | .00 | -1,394,796.36 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 21.38 | 1,043.62 | .00 | -1,043.62 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,923.42 | 109,870.58 | .00 | -109,870.58 | U |
| 412000 | Current Tax Penalties | .00 | 1,224.19 | 1,514.35 | .00 | -1,514.35 | U |
| 413000 | Delinquent Taxes | .00 | 27.24 | 29,627.48 | .00 | -29,627.48 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.09 | 4,444.10 | .00 | -4,444.10 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 1,329.60 | 1,329.60 | .00 | -1,329.60 | U |
| 417150 | FILOT - Fee for Services | .00 | 8,360.59 | 8,360.59 | .00 | -8,360.59 | U |
| 418000 | Motor Carrier Payments | .00 | 170.09 | 2,398.11 | .00 | -2,398.11 | U |
| TOTAL | PROPERTY TAXES | .00 | 43,360.72 | 1,553,384.79 | .00 | -1,553,384.79 | |
| 461000 | Investment Interest | .00 | 21.48 | 170.07 | .00 | -170.07 | U |
| TOTAL | INTEREST | .00 | 21.48 | 170.07 | .00 | -170.07 | |
| 539500 | Tax Disbursements | .00 | 542,267.50 | 1,510,172.66 | .00 | -1,510,172.66 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 542,267.50 | 1,510,172.66 | .00 | -1,510,172.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 43,382.20 | 1,553,554.86 | .00 | -1,553,554.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 542,267.50 | 1,510,172.66 | .00 | -1,510,172.66 | |
| NET | | .00 | -498,885.30 | 43,382.20 | .00 | -43,382.20 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 43,382.20 | 1,553,554.86 | .00 | -1,553,554.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 542,267.50 | 1,510,172.66 | .00 | -1,510,172.66 | |
| NET | | .00 | -498,885.30 | 43,382.20 | .00 | -43,382.20 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 593

COAS: L COUNTY OF LEXINGTON
 FUND: 7801 Town of Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1.28 | -64.08 | .00 | 64.08 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 3.02 | .00 | -3.02 | U |
| 411000 | Current Vehicle Taxes | .00 | 72.27 | 4,047.99 | .00 | -4,047.99 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 573.43 | .00 | -573.43 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 86.02 | .00 | -86.02 | U |
| 418000 | Motor Carrier Payments | .00 | 9.46 | 80.69 | .00 | -80.69 | U |
| TOTAL | PROPERTY TAXES | .00 | 83.01 | 4,727.07 | .00 | -4,727.07 | |
| 461000 | Investment Interest | .00 | .05 | .61 | .00 | -.61 | U |
| TOTAL | INTEREST | .00 | .05 | .61 | .00 | -.61 | |
| 539500 | Tax Disbursements | .00 | 229.97 | 4,644.62 | .00 | -4,644.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 229.97 | 4,644.62 | .00 | -4,644.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 83.06 | 4,727.68 | .00 | -4,727.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 229.97 | 4,644.62 | .00 | -4,644.62 | |
| NET | | .00 | -146.91 | 83.06 | .00 | -83.06 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 83.06 | 4,727.68 | .00 | -4,727.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 229.97 | 4,644.62 | .00 | -4,644.62 | |
| NET | | .00 | -146.91 | 83.06 | .00 | -83.06 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 594

COAS: L COUNTY OF LEXINGTON
 FUND: 7802 City of Columbia Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,651.91 | 408,019.78 | .00 | -408,019.78 | U |
| 411000 | Current Vehicle Taxes | .00 | 203.82 | 2,486.84 | .00 | -2,486.84 | U |
| 412000 | Current Tax Penalties | .00 | 114.22 | 119.45 | .00 | -119.45 | U |
| 413000 | Delinquent Taxes | .00 | 1.92 | 225.03 | .00 | -225.03 | U |
| 414000 | Delinquent Tax Penalties | .00 | .29 | 33.75 | .00 | -33.75 | U |
| 418000 | Motor Carrier Payments | .00 | 43.67 | 625.47 | .00 | -625.47 | U |
| TOTAL | PROPERTY TAXES | .00 | 3,015.83 | 411,510.32 | .00 | -411,510.32 | |
| 461000 | Investment Interest | .00 | 1.92 | 46.16 | .00 | -46.16 | U |
| TOTAL | INTEREST | .00 | 1.92 | 46.16 | .00 | -46.16 | |
| 539500 | Tax Disbursements | .00 | 302,896.26 | 408,538.73 | .00 | -408,538.73 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 302,896.26 | 408,538.73 | .00 | -408,538.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,017.75 | 411,556.48 | .00 | -411,556.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 302,896.26 | 408,538.73 | .00 | -408,538.73 | |
| NET | | .00 | -299,878.51 | 3,017.75 | .00 | -3,017.75 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 3,017.75 | 411,556.48 | .00 | -411,556.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 302,896.26 | 408,538.73 | .00 | -408,538.73 | |
| NET | | .00 | -299,878.51 | 3,017.75 | .00 | -3,017.75 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 595

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 | 3,888.79 | 321,396.45 | .00 | -321,396.45 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.85 | 185.96 | .00 | -185.96 | U |
| 411000 | Current Vehicle Taxes | .00 | 2,293.95 | 15,745.62 | .00 | -15,745.62 | U |
| 412000 | Current Tax Penalties | .00 | 241.08 | 294.44 | .00 | -294.44 | U |
| 413000 | Delinquent Taxes | .00 | .27 | 3,272.85 | .00 | -3,272.85 | U |
| 414000 | Delinquent Tax Penalties | .00 | .04 | 491.02 | .00 | -491.02 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,427.98 | 341,386.34 | .00 | -341,386.34 | |
| 461000 | Investment Interest | .00 | 7.49 | 57.29 | .00 | -57.29 | U |
| TOTAL | INTEREST | .00 | 7.49 | 57.29 | .00 | -57.29 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 29,100.00 | .00 | -29,100.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 29,100.00 | .00 | -29,100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,435.47 | 341,443.63 | .00 | -341,443.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 29,100.00 | .00 | -29,100.00 | |
| NET | | .00 | 6,435.47 | 312,343.63 | .00 | -312,343.63 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 6,435.47 | 341,443.63 | .00 | -341,443.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 29,100.00 | .00 | -29,100.00 | |
| NET | | .00 | 6,435.47 | 312,343.63 | .00 | -312,343.63 | |

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 | 8,560,875.27 | 66,749,096.87 | .00 | -66,749,096.87 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 8,560,875.27 | 66,749,096.87 | .00 | -66,749,096.87 | |
| 410000 | Current Property Taxes | .00 | 872,219.40 | 41,728,973.40 | .00 | -41,728,973.40 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 7,250,011.62 | .00 | -7,250,011.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 758.30 | 20,917.56 | .00 | -20,917.56 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,430,919.00 | 20,511,669.50 | .00 | -20,511,669.50 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 8.34 | 9,906.63 | .00 | -9,906.63 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,210,156.89 | 9,341,397.04 | .00 | -9,341,397.04 | U |
| 412000 | Current Tax Penalties | .00 | 43,413.94 | 54,333.08 | .00 | -54,333.08 | U |
| 413000 | Delinquent Taxes | .00 | 4,315.23 | 2,051,805.52 | .00 | -2,051,805.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | 647.25 | 305,634.10 | .00 | -305,634.10 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 52,085.46 | 509,004.54 | .00 | -509,004.54 | U |
| 418000 | Motor Carrier Payments | .00 | 12,812.08 | 167,524.96 | .00 | -167,524.96 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 182,539.29 | .00 | -182,539.29 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,627,335.89 | 82,133,717.24 | .00 | -82,133,717.24 | |
| 461000 | Investment Interest | .00 | 1,368.16 | 6,911.15 | .00 | -6,911.15 | U |
| TOTAL | INTEREST | .00 | 1,368.16 | 6,911.15 | .00 | -6,911.15 | |
| 539500 | Tax Disbursements | .00 | 26,772,029.90 | 52,181,162.22 | .00 | -52,181,162.22 | U |
| 539550 | Other Disbursements | .00 | 11,991,794.27 | 94,510,777.99 | .00 | -94,510,777.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 38,763,824.17 | 146,691,940.21 | .00 | -146,691,940.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,189,579.32 | 148,889,725.26 | .00 | -148,889,725.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,763,824.17 | 146,691,940.21 | .00 | -146,691,940.21 | |
| NET | | .00 | -24,574,244.85 | 2,197,785.05 | .00 | -2,197,785.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 597

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 | 14,189,579.32 | 148,889,725.26 | .00 | -148,889,725.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 38,763,824.17 | 146,691,940.21 | .00 | -146,691,940.21 | |
| NET | | .00 | -24,574,244.85 | 2,197,785.05 | .00 | -2,197,785.05 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 598

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 | 61.05 | 3,868.45 | .00 | -3,868.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 56.08 | 497.41 | .00 | -497.41 | U |
| 412000 | Current Tax Penalties | .00 | 1.56 | 15.13 | .00 | -15.13 | U |
| 413000 | Delinquent Taxes | .00 | 57.44 | 3,465.89 | .00 | -3,465.89 | U |
| 414000 | Delinquent Tax Penalties | .00 | 8.62 | 495.95 | .00 | -495.95 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 10,667.30 | .00 | -10,667.30 | U |
| TOTAL | PROPERTY TAXES | .00 | 184.75 | 19,010.13 | .00 | -19,010.13 | |
| 461000 | Investment Interest | .00 | .12 | .88 | .00 | -.88 | U |
| TOTAL | INTEREST | .00 | .12 | .88 | .00 | -.88 | |
| 539500 | Tax Disbursements | .00 | 519.64 | 18,826.14 | .00 | -18,826.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 519.64 | 18,826.14 | .00 | -18,826.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 184.87 | 19,011.01 | .00 | -19,011.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 519.64 | 18,826.14 | .00 | -18,826.14 | |
| NET | | .00 | -334.77 | 184.87 | .00 | -184.87 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 184.87 | 19,011.01 | .00 | -19,011.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 519.64 | 18,826.14 | .00 | -18,826.14 | |
| NET | | .00 | -334.77 | 184.87 | .00 | -184.87 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 599

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 | -253.56 | -70,395.97 | .00 | 70,395.97 | U |
| TOTAL | PROPERTY TAXES | .00 | -253.56 | -70,395.97 | .00 | 70,395.97 | |
| 539550 | Other Disbursements | .00 | .00 | 31,122.48 | .00 | -31,122.48 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 31,122.48 | .00 | -31,122.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -253.56 | -70,395.97 | .00 | 70,395.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 31,122.48 | .00 | -31,122.48 | |
| NET | | .00 | -253.56 | -101,518.45 | .00 | 101,518.45 | |
| TOTAL FUND | | | | | | | |
| 8129 | SD No. 1 - Lease Purch Tax Reimb. | | | | | | |
| TOTAL | REVENUE | .00 | -253.56 | -70,395.97 | .00 | 70,395.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 31,122.48 | .00 | -31,122.48 | |
| NET | | .00 | -253.56 | -101,518.45 | .00 | 101,518.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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 PAGE: 600

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 | 1.80 | 56.02 | .00 | -56.02 | U |
| TOTAL | INTEREST | .00 | 1.80 | 56.02 | .00 | -56.02 | |
| 539550 | Other Disbursements | .00 | .00 | 224,238.83 | .00 | -224,238.83 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 224,238.83 | .00 | -224,238.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1.80 | 56.02 | .00 | -56.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 224,238.83 | .00 | -224,238.83 | |
| NET | | .00 | 1.80 | -224,182.81 | .00 | 224,182.81 | |
| TOTAL FUND | | | | | | | |
| 8147 | School District No. 1-2010B GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 1.80 | 56.02 | .00 | -56.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 224,238.83 | .00 | -224,238.83 | |
| NET | | .00 | 1.80 | -224,182.81 | .00 | 224,182.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 601

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990 | Miscellaneous | .00 | .00 | 3,219,563.37 | .00 | -3,219,563.37 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 3,219,563.37 | .00 | -3,219,563.37 | |
| 410000 | Current Property Taxes | .00 | 202,522.81 | 11,143,252.52 | .00 | -11,143,252.52 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 13.64 | .00 | -13.64 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 348,503.79 | 16,971,749.46 | .00 | -16,971,749.46 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 35.09 | 49,311.33 | .00 | -49,311.33 | U |
| 411000 | Current Vehicle Taxes | .00 | 194,698.20 | 1,507,429.27 | .00 | -1,507,429.27 | U |
| 412000 | Current Tax Penalties | .00 | 10,143.88 | 12,762.12 | .00 | -12,762.12 | U |
| 413000 | Delinquent Taxes | .00 | 1,141.51 | 341,379.01 | .00 | -341,379.01 | U |
| 414000 | Delinquent Tax Penalties | .00 | 171.23 | 50,874.01 | .00 | -50,874.01 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 14,288.93 | 153,058.21 | .00 | -153,058.21 | U |
| 418000 | Motor Carrier Payments | .00 | 3,514.82 | 46,203.00 | .00 | -46,203.00 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 62,447.49 | .00 | -62,447.49 | U |
| TOTAL | PROPERTY TAXES | .00 | 775,020.26 | 30,338,480.06 | .00 | -30,338,480.06 | |
| 461000 | Investment Interest | .00 | 2,267.86 | 15,342.10 | .00 | -15,342.10 | U |
| TOTAL | INTEREST | .00 | 2,267.86 | 15,342.10 | .00 | -15,342.10 | |
| 552200 | Interest - Bonds (Schools) | .00 | 7,969,671.88 | 16,529,737.54 | .00 | -16,529,737.54 | U |
| 555100 | Principal - Bonds (Schools) | .00 | 11,085,000.00 | 11,085,000.00 | .00 | -11,085,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,346.65 | .00 | -2,346.65 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 19,054,671.88 | 27,617,084.19 | .00 | -27,617,084.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 777,288.12 | 33,573,385.53 | .00 | -33,573,385.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,054,671.88 | 27,617,084.19 | .00 | -27,617,084.19 | |
| NET | | .00 | -18,277,383.76 | 5,956,301.34 | .00 | -5,956,301.34 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 602

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 777,288.12 | 33,573,385.53 | .00 | -33,573,385.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,054,671.88 | 27,617,084.19 | .00 | -27,617,084.19 | |
| NET | | .00 | -18,277,383.76 | 5,956,301.34 | .00 | -5,956,301.34 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 603

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 | 6,735.30 | 94,909.55 | .00 | -94,909.55 | U |
| TOTAL | INTEREST | .00 | 6,735.30 | 94,909.55 | .00 | -94,909.55 | |
| 539550 | Other Disbursements | .00 | 7,188,023.65 | 47,173,720.38 | .00 | -47,173,720.38 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,188,023.65 | 47,173,720.38 | .00 | -47,173,720.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,735.30 | 94,909.55 | .00 | -94,909.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,188,023.65 | 47,173,720.38 | .00 | -47,173,720.38 | |
| NET | | .00 | -7,181,288.35 | -47,078,810.83 | .00 | 47,078,810.83 | |
| TOTAL FUND | | | | | | | |
| 8152 | School District No. 1-2011C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 6,735.30 | 94,909.55 | .00 | -94,909.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,188,023.65 | 47,173,720.38 | .00 | -47,173,720.38 | |
| NET | | .00 | -7,181,288.35 | -47,078,810.83 | .00 | 47,078,810.83 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 604

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 | 655.55 | 1,849.51 | .00 | -1,849.51 | U |
| TOTAL | INTEREST | .00 | 655.55 | 1,849.51 | .00 | -1,849.51 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 10,000,000.00 | .00 | -10,000,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 10,000,000.00 | .00 | -10,000,000.00 | |
| 539550 | Other Disbursements | .00 | .00 | 6,639,329.47 | .00 | -6,639,329.47 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 6,639,329.47 | .00 | -6,639,329.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 655.55 | 10,001,849.51 | .00 | -10,001,849.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,639,329.47 | .00 | -6,639,329.47 | |
| NET | | .00 | 655.55 | 3,362,520.04 | .00 | -3,362,520.04 | |
| TOTAL FUND | | | | | | | |
| 8153 | School District No. 1-2012 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 655.55 | 10,001,849.51 | .00 | -10,001,849.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 6,639,329.47 | .00 | -6,639,329.47 | |
| NET | | .00 | 655.55 | 3,362,520.04 | .00 | -3,362,520.04 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 4,123,195.14 | 27,232,289.68 | .00 | -27,232,289.68 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4,123,195.14 | 27,232,289.68 | .00 | -27,232,289.68 | |
| 410000 | Current Property Taxes | .00 | 333,589.86 | 17,010,910.53 | .00 | -17,010,910.53 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,499,229.43 | .00 | -4,499,229.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 10,059.83 | 415,357.25 | .00 | -415,357.25 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 459,820.40 | 2,721,512.30 | .00 | -2,721,512.30 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .00 | 59.79 | .00 | -59.79 | U |
| 411000 | Current Vehicle Taxes | .00 | 274,771.31 | 2,515,618.95 | .00 | -2,515,618.95 | U |
| 412000 | Current Tax Penalties | .00 | 13,928.52 | 18,785.21 | .00 | -18,785.21 | U |
| 413000 | Delinquent Taxes | .00 | 15,411.33 | 954,596.70 | .00 | -954,596.70 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,311.72 | 143,188.29 | .00 | -143,188.29 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 275,434.73 | 450,390.01 | .00 | -450,390.01 | U |
| 418000 | Motor Carrier Payments | .00 | 3,454.64 | 47,317.67 | .00 | -47,317.67 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 407,720.55 | .00 | -407,720.55 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,388,782.34 | 29,184,686.68 | .00 | -29,184,686.68 | |
| 461000 | Investment Interest | .00 | 416.97 | 2,605.33 | .00 | -2,605.33 | U |
| TOTAL | INTEREST | .00 | 416.97 | 2,605.33 | .00 | -2,605.33 | |
| 539500 | Tax Disbursements | .00 | 11,295,809.89 | 21,037,171.37 | .00 | -21,037,171.37 | U |
| 539550 | Other Disbursements | .00 | 4,583,015.54 | 34,453,031.41 | .00 | -34,453,031.41 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 15,878,825.43 | 55,490,202.78 | .00 | -55,490,202.78 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,512,394.45 | 56,419,581.69 | .00 | -56,419,581.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,878,825.43 | 55,490,202.78 | .00 | -55,490,202.78 | |
| NET | | .00 | -10,366,430.98 | 929,378.91 | .00 | -929,378.91 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 606

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 | 5,512,394.45 | 56,419,581.69 | .00 | -56,419,581.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15,878,825.43 | 55,490,202.78 | .00 | -55,490,202.78 | |
| NET | | .00 | -10,366,430.98 | 929,378.91 | .00 | -929,378.91 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 607

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 | 199.82 | 1,761.31 | .00 | -1,761.31 | U |
| TOTAL | INTEREST | .00 | 199.82 | 1,761.31 | .00 | -1,761.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 199.82 | 1,761.31 | .00 | -1,761.31 | |
| NET | | .00 | 199.82 | 1,761.31 | .00 | -1,761.31 | |
| TOTAL FUND | | | | | | | |
| 8238 | School Dist. No. 2 - 2008C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 199.82 | 1,761.31 | .00 | -1,761.31 | |
| NET | | .00 | 199.82 | 1,761.31 | .00 | -1,761.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 608

COAS: L COUNTY OF LEXINGTON
 FUND: 8241 School Dist. No. 2 - 2010 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 1,282.16 | .00 | -1,282.16 | U |
| TOTAL | INTEREST | .00 | .00 | 1,282.16 | .00 | -1,282.16 | |
| 539550 | Other Disbursements | .00 | .00 | 859,775.23 | .00 | -859,775.23 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 859,775.23 | .00 | -859,775.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,282.16 | .00 | -1,282.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 859,775.23 | .00 | -859,775.23 | |
| NET | | .00 | .00 | -858,493.07 | .00 | 858,493.07 | |
| TOTAL FUND | | | | | | | |
| 8241 | School Dist. No. 2 - 2010 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1,282.16 | .00 | -1,282.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 859,775.23 | .00 | -859,775.23 | |
| NET | | .00 | .00 | -858,493.07 | .00 | 858,493.07 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 609

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 | 65.86 | 1,420.48 | .00 | -1,420.48 | U |
| TOTAL | INTEREST | .00 | 65.86 | 1,420.48 | .00 | -1,420.48 | |
| 539550 | Other Disbursements | .00 | .00 | 565,254.77 | .00 | -565,254.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 565,254.77 | .00 | -565,254.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 65.86 | 1,420.48 | .00 | -1,420.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 565,254.77 | .00 | -565,254.77 | |
| NET | | .00 | 65.86 | -563,834.29 | .00 | 563,834.29 | |
| TOTAL FUND | | | | | | | |
| 8242 | School Dist. No. 2 - 2010C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 65.86 | 1,420.48 | .00 | -1,420.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 565,254.77 | .00 | -565,254.77 | |
| NET | | .00 | 65.86 | -563,834.29 | .00 | 563,834.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 610

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 | 190.11 | 2,938.71 | .00 | -2,938.71 | U |
| TOTAL | INTEREST | .00 | 190.11 | 2,938.71 | .00 | -2,938.71 | |
| 539550 | Other Disbursements | .00 | .00 | 850,000.00 | .00 | -850,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 850,000.00 | .00 | -850,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 190.11 | 2,938.71 | .00 | -2,938.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 850,000.00 | .00 | -850,000.00 | |
| NET | | .00 | 190.11 | -847,061.29 | .00 | 847,061.29 | |
| TOTAL FUND | | | | | | | |
| 8245 | School Dist. No. 2 - 2011 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 190.11 | 2,938.71 | .00 | -2,938.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 850,000.00 | .00 | -850,000.00 | |
| NET | | .00 | 190.11 | -847,061.29 | .00 | 847,061.29 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 611

COAS: L COUNTY OF LEXINGTON
 FUND: 8248 School Dist. No. 2 - 2012B 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 | 830,107.90 | .00 | -830,107.90 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 830,107.90 | .00 | -830,107.90 | |
| 539550 | Other Disbursements | .00 | .00 | 824,767.55 | .00 | -824,767.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 824,767.55 | .00 | -824,767.55 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 5,340.35 | .00 | -5,340.35 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 5,340.35 | .00 | -5,340.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 830,107.90 | .00 | -830,107.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 830,107.90 | .00 | -830,107.90 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8248 | School Dist. No. 2 - 2012B GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 830,107.90 | .00 | -830,107.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 830,107.90 | .00 | -830,107.90 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 216.83 | 1,173.85 | .00 | -1,173.85 | U |
| TOTAL | INTEREST | .00 | 216.83 | 1,173.85 | .00 | -1,173.85 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 1,823,249.20 | .00 | -1,823,249.20 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 1,823,249.20 | .00 | -1,823,249.20 | |
| 539550 | Other Disbursements | .00 | .00 | 702,302.18 | .00 | -702,302.18 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 702,302.18 | .00 | -702,302.18 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 9,878.14 | .00 | -9,878.14 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 9,878.14 | .00 | -9,878.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 216.83 | 1,824,423.05 | .00 | -1,824,423.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 712,180.32 | .00 | -712,180.32 | |
| NET | | .00 | 216.83 | 1,112,242.73 | .00 | -1,112,242.73 | |
| TOTAL FUND | | | | | | | |
| 8249 | School Dist. No. 2 - 2012C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 216.83 | 1,824,423.05 | .00 | -1,824,423.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 712,180.32 | .00 | -712,180.32 | |
| NET | | .00 | 216.83 | 1,112,242.73 | .00 | -1,112,242.73 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 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 | 13,112.99 | 453,058.88 | .00 | -453,058.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 137,057.86 | 5,456,412.68 | .00 | -5,456,412.68 | U |
| 411000 | Current Vehicle Taxes | .00 | 5,989.73 | 72,759.66 | .00 | -72,759.66 | U |
| 412000 | Current Tax Penalties | .00 | 185.29 | 299.11 | .00 | -299.11 | U |
| 413000 | Delinquent Taxes | .00 | 931.53 | 16,937.92 | .00 | -16,937.92 | U |
| 414000 | Delinquent Tax Penalties | .00 | 139.72 | 2,540.98 | .00 | -2,540.98 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 55,948.27 | 91,486.44 | .00 | -91,486.44 | U |
| 418000 | Motor Carrier Payments | .00 | 701.73 | 9,611.51 | .00 | -9,611.51 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 95,002.74 | .00 | -95,002.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 214,067.12 | 6,198,109.92 | .00 | -6,198,109.92 | |
| 461000 | Investment Interest | .00 | 127.07 | 2,137.20 | .00 | -2,137.20 | U |
| TOTAL | INTEREST | .00 | 127.07 | 2,137.20 | .00 | -2,137.20 | |
| 552200 | Interest - Bonds (Schools) | .00 | 21,894.38 | 799,140.60 | .00 | -799,140.60 | U |
| 555100 | Principal - Bonds (Schools) | .00 | 3,264,000.00 | 3,264,000.00 | .00 | -3,264,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,837.50 | .00 | -1,837.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 3,285,894.38 | 4,064,978.10 | .00 | -4,064,978.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 214,194.19 | 6,200,247.12 | .00 | -6,200,247.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,285,894.38 | 4,064,978.10 | .00 | -4,064,978.10 | |
| NET | | .00 | -3,071,700.19 | 2,135,269.02 | .00 | -2,135,269.02 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 214,194.19 | 6,200,247.12 | .00 | -6,200,247.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,285,894.38 | 4,064,978.10 | .00 | -4,064,978.10 | |
| NET | | .00 | -3,071,700.19 | 2,135,269.02 | .00 | -2,135,269.02 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 614

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 | 865,489.93 | 7,245,046.64 | .00 | -7,245,046.64 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 865,489.93 | 7,245,046.64 | .00 | -7,245,046.64 | |
| 410000 | Current Property Taxes | .00 | 122,993.21 | 4,709,563.95 | .00 | -4,709,563.95 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 757,484.70 | .00 | -757,484.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,959.80 | 89,796.58 | .00 | -89,796.58 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 174,157.45 | 1,067,627.15 | .00 | -1,067,627.15 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .00 | 45.31 | .00 | -45.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 80,406.66 | 657,360.05 | .00 | -657,360.05 | U |
| 412000 | Current Tax Penalties | .00 | 7,252.90 | 8,564.27 | .00 | -8,564.27 | U |
| 413000 | Delinquent Taxes | .00 | 308.69 | 283,296.49 | .00 | -283,296.49 | U |
| 414000 | Delinquent Tax Penalties | .00 | 46.32 | 42,494.61 | .00 | -42,494.61 | U |
| 418000 | Motor Carrier Payments | .00 | 1,087.02 | 14,656.92 | .00 | -14,656.92 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 48,971.82 | .00 | -48,971.82 | U |
| TOTAL | PROPERTY TAXES | .00 | 389,212.05 | 7,679,861.85 | .00 | -7,679,861.85 | |
| 461000 | Investment Interest | .00 | 137.21 | 726.49 | .00 | -726.49 | U |
| TOTAL | INTEREST | .00 | 137.21 | 726.49 | .00 | -726.49 | |
| 539500 | Tax Disbursements | .00 | 3,027,038.44 | 5,640,284.68 | .00 | -5,640,284.68 | U |
| 539550 | Other Disbursements | .00 | 1,039,647.38 | 9,070,158.49 | .00 | -9,070,158.49 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,066,685.82 | 14,710,443.17 | .00 | -14,710,443.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,254,839.19 | 14,925,634.98 | .00 | -14,925,634.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,066,685.82 | 14,710,443.17 | .00 | -14,710,443.17 | |
| NET | | .00 | -2,811,846.63 | 215,191.81 | .00 | -215,191.81 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

RUN DATE: 03/27/2013
TIME: 07:59 AM
PAGE: 615

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 | 1,254,839.19 | 14,925,634.98 | .00 | -14,925,634.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,066,685.82 | 14,710,443.17 | .00 | -14,710,443.17 | |
| NET | | .00 | -2,811,846.63 | 215,191.81 | .00 | -215,191.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 616

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 | 110.15 | 970.84 | .00 | -970.84 | U |
| TOTAL | INTEREST | .00 | 110.15 | 970.84 | .00 | -970.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 110.15 | 970.84 | .00 | -970.84 | |
| NET | | .00 | 110.15 | 970.84 | .00 | -970.84 | |
| TOTAL FUND | | | | | | | |
| 8331 | School District No. 3- 2010 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | 110.15 | 970.84 | .00 | -970.84 | |
| NET | | .00 | 110.15 | 970.84 | .00 | -970.84 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 617

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 | 59.76 | 526.94 | .00 | -526.94 | U |
| TOTAL | INTEREST | .00 | 59.76 | 526.94 | .00 | -526.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 59.76 | 526.94 | .00 | -526.94 | |
| NET | | .00 | 59.76 | 526.94 | .00 | -526.94 | |
| TOTAL FUND | | | | | | | |
| 8332 | School District No. 3- 2011 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 59.76 | 526.94 | .00 | -526.94 | |
| NET | | .00 | 59.76 | 526.94 | .00 | -526.94 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
 TIME: 07:59 AM
 PAGE: 618

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 | 2,562.30 | 76,629.44 | .00 | -76,629.44 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 32,002.74 | 1,069,395.16 | .00 | -1,069,395.16 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,077.11 | 22,853.74 | .00 | -22,853.74 | U |
| 412000 | Current Tax Penalties | .00 | 73.17 | 78.55 | .00 | -78.55 | U |
| 413000 | Delinquent Taxes | .00 | 9.82 | 8,992.84 | .00 | -8,992.84 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.47 | 1,348.88 | .00 | -1,348.88 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 178,465.21 | .00 | -178,465.21 | U |
| 418000 | Motor Carrier Payments | .00 | 139.63 | 2,358.01 | .00 | -2,358.01 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 17,183.25 | .00 | -17,183.25 | U |
| TOTAL | PROPERTY TAXES | .00 | 35,866.24 | 1,377,305.08 | .00 | -1,377,305.08 | |
| 461000 | Investment Interest | .00 | 24.07 | 593.72 | .00 | -593.72 | U |
| TOTAL | INTEREST | .00 | 24.07 | 593.72 | .00 | -593.72 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 92,200.00 | .00 | -92,200.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 92,200.00 | .00 | -92,200.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 35,890.31 | 1,377,898.80 | .00 | -1,377,898.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 92,200.00 | .00 | -92,200.00 | |
| NET | | .00 | 35,890.31 | 1,285,698.80 | .00 | -1,285,698.80 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 35,890.31 | 1,377,898.80 | .00 | -1,377,898.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 92,200.00 | .00 | -92,200.00 | |
| NET | | .00 | 35,890.31 | 1,285,698.80 | .00 | -1,285,698.80 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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 PAGE: 619

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 | 1,766,349.38 | 12,830,970.62 | .00 | -12,830,970.62 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,766,349.38 | 12,830,970.62 | .00 | -12,830,970.62 | |
| 410000 | Current Property Taxes | .00 | 79,803.93 | 3,958,187.86 | .00 | -3,958,187.86 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 821,902.87 | .00 | -821,902.87 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 11,150.03 | 218,711.11 | .00 | -218,711.11 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 196,055.70 | 1,160,575.20 | .00 | -1,160,575.20 | U |
| 410540 | Lease Purchase Tax Credit | .00 | 133.73 | 6,411.28 | .00 | -6,411.28 | U |
| 411000 | Current Vehicle Taxes | .00 | 115,125.39 | 872,875.71 | .00 | -872,875.71 | U |
| 412000 | Current Tax Penalties | .00 | 6,681.05 | 8,685.75 | .00 | -8,685.75 | U |
| 413000 | Delinquent Taxes | .00 | 791.98 | 392,640.57 | .00 | -392,640.57 | U |
| 414000 | Delinquent Tax Penalties | .00 | 118.79 | 58,895.72 | .00 | -58,895.72 | U |
| 418000 | Motor Carrier Payments | .00 | 1,028.29 | 14,027.81 | .00 | -14,027.81 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,599.06 | .00 | -4,599.06 | U |
| TOTAL | PROPERTY TAXES | .00 | 410,888.89 | 7,517,512.94 | .00 | -7,517,512.94 | |
| 461000 | Investment Interest | .00 | 137.07 | 704.16 | .00 | -704.16 | U |
| TOTAL | INTEREST | .00 | 137.07 | 704.16 | .00 | -704.16 | |
| 539500 | Tax Disbursements | .00 | 2,582,033.90 | 5,320,768.77 | .00 | -5,320,768.77 | U |
| 539550 | Other Disbursements | .00 | 1,962,405.08 | 14,813,448.69 | .00 | -14,813,448.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 4,544,438.98 | 20,134,217.46 | .00 | -20,134,217.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,177,375.34 | 20,349,187.72 | .00 | -20,349,187.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,544,438.98 | 20,134,217.46 | .00 | -20,134,217.46 | |
| NET | | .00 | -2,367,063.64 | 214,970.26 | .00 | -214,970.26 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
Budget Status (Current Period)
AS OF 28-FEB-2013

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COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8410 | School District No. 4 - General | | | | | | |
| TOTAL | REVENUE | .00 | 2,177,375.34 | 20,349,187.72 | .00 | -20,349,187.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,544,438.98 | 20,134,217.46 | .00 | -20,134,217.46 | |
| NET | | .00 | -2,367,063.64 | 214,970.26 | .00 | -214,970.26 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 8420 School District No. 4 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 222.07 | 634.92 | .00 | -634.92 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 168.25 | 558.22 | .00 | -558.22 | U |
| 411000 | Current Vehicle Taxes | .00 | 77.44 | 267.19 | .00 | -267.19 | U |
| 413000 | Delinquent Taxes | .00 | 29.33 | 287.75 | .00 | -287.75 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.40 | 43.15 | .00 | -43.15 | U |
| TOTAL | PROPERTY TAXES | .00 | 501.49 | 1,791.23 | .00 | -1,791.23 | |
| 461000 | Investment Interest | .00 | .32 | .47 | .00 | -.47 | U |
| TOTAL | INTEREST | .00 | .32 | .47 | .00 | -.47 | |
| 539500 | Tax Disbursements | .00 | 268.44 | 1,289.89 | .00 | -1,289.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 268.44 | 1,289.89 | .00 | -1,289.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 501.81 | 1,791.70 | .00 | -1,791.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 268.44 | 1,289.89 | .00 | -1,289.89 | |
| NET | | .00 | 233.37 | 501.81 | .00 | -501.81 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 501.81 | 1,791.70 | .00 | -1,791.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 268.44 | 1,289.89 | .00 | -1,289.89 | |
| NET | | .00 | 233.37 | 501.81 | .00 | -501.81 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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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 | -129.34 | -17,810.90 | .00 | 17,810.90 | U |
| TOTAL | PROPERTY TAXES | .00 | -129.34 | -17,810.90 | .00 | 17,810.90 | |
| 539550 | Other Disbursements | .00 | .00 | 29,624.41 | .00 | -29,624.41 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 29,624.41 | .00 | -29,624.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -129.34 | -17,810.90 | .00 | 17,810.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 29,624.41 | .00 | -29,624.41 | |
| NET | | .00 | -129.34 | -47,435.31 | .00 | 47,435.31 | |
| TOTAL FUND | | | | | | | |
| 8429 | SD No. 4 - Lease Purch Tax Reimb. | | | | | | |
| TOTAL | REVENUE | .00 | -129.34 | -17,810.90 | .00 | 17,810.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 29,624.41 | .00 | -29,624.41 | |
| NET | | .00 | -129.34 | -47,435.31 | .00 | 47,435.31 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 8433 School Dist. No.4 - 2009 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 7.81 | .00 | -7.81 | U |
| TOTAL | INTEREST | .00 | .00 | 7.81 | .00 | -7.81 | |
| 539550 | Other Disbursements | .00 | .00 | 12,665.84 | .00 | -12,665.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 12,665.84 | .00 | -12,665.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 7.81 | .00 | -7.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,665.84 | .00 | -12,665.84 | |
| NET | | .00 | .00 | -12,658.03 | .00 | 12,658.03 | |
| TOTAL FUND | | | | | | | |
| 8433 | School Dist. No.4 - 2009 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 7.81 | .00 | -7.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,665.84 | .00 | -12,665.84 | |
| NET | | .00 | .00 | -12,658.03 | .00 | 12,658.03 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8434 School Dist. No.4 - 2009C GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 60.18 | .00 | -60.18 | U |
| TOTAL | INTEREST | .00 | .00 | 60.18 | .00 | -60.18 | |
| 539550 | Other Disbursements | .00 | .00 | 172,364.00 | .00 | -172,364.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 172,364.00 | .00 | -172,364.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 60.18 | .00 | -60.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 172,364.00 | .00 | -172,364.00 | |
| NET | | .00 | .00 | -172,303.82 | .00 | 172,303.82 | |
| TOTAL FUND | | | | | | | |
| 8434 | School Dist. No.4 - 2009C GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 60.18 | .00 | -60.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 172,364.00 | .00 | -172,364.00 | |
| NET | | .00 | .00 | -172,303.82 | .00 | 172,303.82 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 410000 | Current Property Taxes | .00 | 290.47 | 134,386.66 | .00 | -134,386.66 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 65,534.55 | 1,518,916.80 | .00 | -1,518,916.80 | U |
| 410540 | Lease Purchase Tax Credit | .00 | .00 | 27.45 | .00 | -27.45 | U |
| 411000 | Current Vehicle Taxes | .00 | 948.13 | 4,636.02 | .00 | -4,636.02 | U |
| 412000 | Current Tax Penalties | .00 | 29.38 | 39.27 | .00 | -39.27 | U |
| 413000 | Delinquent Taxes | .00 | .43 | 735.33 | .00 | -735.33 | U |
| 414000 | Delinquent Tax Penalties | .00 | .06 | 110.30 | .00 | -110.30 | U |
| 418000 | Motor Carrier Payments | .00 | 214.25 | 2,463.02 | .00 | -2,463.02 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 3,558.72 | .00 | -3,558.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 67,017.27 | 1,664,873.57 | .00 | -1,664,873.57 | |
| 461000 | Investment Interest | .00 | 119.17 | 842.36 | .00 | -842.36 | U |
| TOTAL | INTEREST | .00 | 119.17 | 842.36 | .00 | -842.36 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 655,555.35 | .00 | -655,555.35 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 655,555.35 | .00 | -655,555.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 67,136.44 | 1,665,715.93 | .00 | -1,665,715.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 655,555.35 | .00 | -655,555.35 | |
| NET | | .00 | 67,136.44 | 1,010,160.58 | .00 | -1,010,160.58 | |
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 67,136.44 | 1,665,715.93 | .00 | -1,665,715.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 655,555.35 | .00 | -655,555.35 | |
| NET | | .00 | 67,136.44 | 1,010,160.58 | .00 | -1,010,160.58 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 5,703,469.97 | 45,720,741.33 | .00 | -45,720,741.33 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 5,703,469.97 | 45,720,741.33 | .00 | -45,720,741.33 | |
| 410000 | Current Property Taxes | .00 | 291,120.94 | 28,457,580.07 | .00 | -28,457,580.07 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 5,949,906.73 | .00 | -5,949,906.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 1,008.27 | .00 | -1,008.27 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,305,267.08 | 9,326,357.90 | .00 | -9,326,357.90 | U |
| 411000 | Current Vehicle Taxes | .00 | 382,528.39 | 3,431,509.94 | .00 | -3,431,509.94 | U |
| 412000 | Current Tax Penalties | .00 | 20,524.52 | 23,621.88 | .00 | -23,621.88 | U |
| 413000 | Delinquent Taxes | .00 | 3,313.17 | 631,026.28 | .00 | -631,026.28 | U |
| 414000 | Delinquent Tax Penalties | .00 | 496.86 | 94,654.78 | .00 | -94,654.78 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 17,896.47 | 17,896.47 | .00 | -17,896.47 | U |
| 418000 | Motor Carrier Payments | .00 | 6,646.03 | 89,608.58 | .00 | -89,608.58 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 147,660.60 | .00 | -147,660.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,027,793.46 | 48,170,831.50 | .00 | -48,170,831.50 | |
| 461000 | Investment Interest | .00 | 449.58 | 3,911.96 | .00 | -3,911.96 | U |
| TOTAL | INTEREST | .00 | 449.58 | 3,911.96 | .00 | -3,911.96 | |
| 539500 | Tax Disbursements | .00 | 19,249,648.08 | 32,175,502.87 | .00 | -32,175,502.87 | U |
| 539550 | Other Disbursements | .00 | 7,008,737.05 | 60,997,005.96 | .00 | -60,997,005.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 26,258,385.13 | 93,172,508.83 | .00 | -93,172,508.83 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7,731,713.01 | 93,895,484.79 | .00 | -93,895,484.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 26,258,385.13 | 93,172,508.83 | .00 | -93,172,508.83 | |
| NET | | .00 | -18,526,672.12 | 722,975.96 | .00 | -722,975.96 | |

REPORT FGRBDSC
FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8510 | School District No. 5 - General | | | | | | |
| TOTAL | REVENUE | .00 | 7,731,713.01 | 93,895,484.79 | .00 | -93,895,484.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 26,258,385.13 | 93,172,508.83 | .00 | -93,172,508.83 | |
| NET | | .00 | -18,526,672.12 | 722,975.96 | .00 | -722,975.96 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8545 School District No. 5-GO Bond 2010
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 2,330.43 | .00 | -2,330.43 | U |
| TOTAL | INTEREST | .00 | .00 | 2,330.43 | .00 | -2,330.43 | |
| 539550 | Other Disbursements | .00 | .00 | 2,133,295.22 | .00 | -2,133,295.22 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,133,295.22 | .00 | -2,133,295.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2,330.43 | .00 | -2,330.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,133,295.22 | .00 | -2,133,295.22 | |
| NET | | .00 | .00 | -2,130,964.79 | .00 | 2,130,964.79 | |
| TOTAL FUND | | | | | | | |
| 8545 | School District No. 5-GO Bond 2010 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 2,330.43 | .00 | -2,330.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,133,295.22 | .00 | -2,133,295.22 | |
| NET | | .00 | .00 | -2,130,964.79 | .00 | 2,130,964.79 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8546 School District No. 5-GO Bond 2010B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 22,099.01 | .00 | -22,099.01 | U |
| TOTAL | INTEREST | .00 | .00 | 22,099.01 | .00 | -22,099.01 | |
| 539550 | Other Disbursements | .00 | .00 | 40,874,748.10 | .00 | -40,874,748.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 40,874,748.10 | .00 | -40,874,748.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 22,099.01 | .00 | -22,099.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 40,874,748.10 | .00 | -40,874,748.10 | |
| NET | | .00 | .00 | -40,852,649.09 | .00 | 40,852,649.09 | |
| TOTAL FUND | | | | | | | |
| 8546 | School District No. 5-GO Bond 2010B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 22,099.01 | .00 | -22,099.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 40,874,748.10 | .00 | -40,874,748.10 | |
| NET | | .00 | .00 | -40,852,649.09 | .00 | 40,852,649.09 | |

REPORT FGRBDSC
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 8547 School District No. 5-GO Bond 2010B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | .00 | 128.48 | .00 | -128.48 | U |
| TOTAL | INTEREST | .00 | .00 | 128.48 | .00 | -128.48 | |
| 539550 | Other Disbursements | .00 | .00 | 199,924.10 | .00 | -199,924.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 199,924.10 | .00 | -199,924.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 128.48 | .00 | -128.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 199,924.10 | .00 | -199,924.10 | |
| NET | | .00 | .00 | -199,795.62 | .00 | 199,795.62 | |
| TOTAL FUND | | | | | | | |
| 8547 | School District No. 5-GO Bond 2010B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 128.48 | .00 | -128.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 199,924.10 | .00 | -199,924.10 | |
| NET | | .00 | .00 | -199,795.62 | .00 | 199,795.62 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 8549 School District No. 5-GO Bond 2011
 PRED 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 | 20,290.13 | .00 | -20,290.13 | U |
| TOTAL | INTEREST | .00 | .00 | 20,290.13 | .00 | -20,290.13 | |
| 539550 | Other Disbursements | .00 | .00 | 17,510,071.14 | .00 | -17,510,071.14 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 17,510,071.14 | .00 | -17,510,071.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,290.13 | .00 | -20,290.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 17,510,071.14 | .00 | -17,510,071.14 | |
| NET | | .00 | .00 | -17,489,781.01 | .00 | 17,489,781.01 | |
| TOTAL FUND | | | | | | | |
| 8549 | School District No. 5-GO Bond 2011 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 20,290.13 | .00 | -20,290.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 17,510,071.14 | .00 | -17,510,071.14 | |
| NET | | .00 | .00 | -17,489,781.01 | .00 | 17,489,781.01 | |

REPORT FGRBDSC
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County of Lexington, SC
 Budget Status (Current Period)
 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990 | Miscellaneous | .00 | .00 | 262,500.00 | .00 | -262,500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 262,500.00 | .00 | -262,500.00 | |
| 410000 | Current Property Taxes | .00 | 68,273.90 | 6,891,970.16 | .00 | -6,891,970.16 | U |
| 410500 | Homestead Exemption Reimbursements | .00 | .00 | 49.35 | .00 | -49.35 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 92,522.02 | 6,266,690.34 | .00 | -6,266,690.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 58,044.01 | 529,775.90 | .00 | -529,775.90 | U |
| 412000 | Current Tax Penalties | .00 | 4,390.71 | 5,224.12 | .00 | -5,224.12 | U |
| 413000 | Delinquent Taxes | .00 | 712.00 | 125,958.92 | .00 | -125,958.92 | U |
| 414000 | Delinquent Tax Penalties | .00 | 106.79 | 18,893.76 | .00 | -18,893.76 | U |
| 415001 | Richland County Taxes | .00 | 968,829.28 | 8,801,791.30 | .00 | -8,801,791.30 | U |
| 417100 | Fee in Lieu of Taxes | .00 | 4,232.85 | 4,232.85 | .00 | -4,232.85 | U |
| 418000 | Motor Carrier Payments | .00 | 1,571.91 | 21,194.08 | .00 | -21,194.08 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 49,219.74 | .00 | -49,219.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,198,683.47 | 22,715,000.52 | .00 | -22,715,000.52 | |
| 461000 | Investment Interest | .00 | 1,419.70 | 10,042.10 | .00 | -10,042.10 | U |
| TOTAL | INTEREST | .00 | 1,419.70 | 10,042.10 | .00 | -10,042.10 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 2,144,844.38 | .00 | -2,144,844.38 | U |
| 559900 | Fiscal Agent Fees | .00 | -525.00 | 3,075.00 | .00 | -3,075.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | -525.00 | 2,147,919.38 | .00 | -2,147,919.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,200,103.17 | 22,987,542.62 | .00 | -22,987,542.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -525.00 | 2,147,919.38 | .00 | -2,147,919.38 | |
| NET | | .00 | 1,200,628.17 | 20,839,623.24 | .00 | -20,839,623.24 | |

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8550 | School District No. 5 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,200,103.17 | 22,987,542.62 | .00 | -22,987,542.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | -525.00 | 2,147,919.38 | .00 | -2,147,919.38 | |
| NET | | .00 | 1,200,628.17 | 20,839,623.24 | .00 | -20,839,623.24 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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 AS OF 28-FEB-2013

RUN DATE: 03/27/2013
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COAS: L COUNTY OF LEXINGTON
 FUND: 8551 School District No. 5 -GO BOND 2012
 PRED 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 | 1,280.67 | 21,965.34 | .00 | -21,965.34 | U |
| TOTAL | INTEREST | .00 | 1,280.67 | 21,965.34 | .00 | -21,965.34 | |
| 539550 | Other Disbursements | .00 | 7,961,419.50 | 13,530,693.79 | .00 | -13,530,693.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,961,419.50 | 13,530,693.79 | .00 | -13,530,693.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,280.67 | 21,965.34 | .00 | -21,965.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,961,419.50 | 13,530,693.79 | .00 | -13,530,693.79 | |
| NET | | .00 | -7,960,138.83 | -13,508,728.45 | .00 | 13,508,728.45 | |
| TOTAL FUND | | | | | | | |
| 8551 | School District No. 5 -GO BOND 2012 | | | | | | |
| TOTAL | REVENUE | .00 | 1,280.67 | 21,965.34 | .00 | -21,965.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,961,419.50 | 13,530,693.79 | .00 | -13,530,693.79 | |
| NET | | .00 | -7,960,138.83 | -13,508,728.45 | .00 | 13,508,728.45 | |

REPORT FGRBDSC
 FISCAL YEAR: 13

County of Lexington, SC
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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 | 39,308.78 | 152,778.94 | .00 | -152,778.94 | U |
| TOTAL | INTEREST | .00 | 39,308.78 | 152,778.94 | .00 | -152,778.94 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 126,068,885.30 | .00 | -126,068,885.30 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 126,068,885.30 | .00 | -126,068,885.30 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 280,778.00 | .00 | -280,778.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 280,778.00 | .00 | -280,778.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 39,308.78 | 126,221,664.24 | .00 | -126,221,664.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 280,778.00 | .00 | -280,778.00 | |
| NET | | .00 | 39,308.78 | 125,940,886.24 | .00 | -125,940,886.24 | |
| TOTAL FUND | | | | | | | |
| 8552 | School District No. 5-GO BOND 2012B | | | | | | |
| TOTAL | REVENUE | .00 | 39,308.78 | 126,221,664.24 | .00 | -126,221,664.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 280,778.00 | .00 | -280,778.00 | |
| NET | | .00 | 39,308.78 | 125,940,886.24 | .00 | -125,940,886.24 | |

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County of Lexington, SC
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 180488
FISCAL YEAR: 13
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: 28-FEB-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: 5487