

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 1

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 287,965.00      | 33,980.40               | 259,643.44            | .00                 | 28,321.56         | U       |
| 510300  | Part Time                           | 15,144.00       | 1,807.30                | 12,262.01             | .00                 | 2,881.99          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 303,109.00      | 35,787.70               | 271,905.45            | .00                 | 31,203.55         |         |
| 511112  | FICA - Employer's Portion           | 23,056.00       | 2,383.18                | 17,019.17             | .00                 | 6,036.83          | U       |
| 511113  | SCRS - Employer's Portion           | 32,581.00       | 3,532.44                | 26,939.38             | .00                 | 5,641.62          | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 7,150.00                | 78,650.00             | .00                 | 7,150.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,107.00        | 471.27                  | 3,550.65              | .00                 | 1,556.35          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 260.97                  | 1,881.90              | .00                 | -1,881.90         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 146,544.00      | 13,797.86               | 128,041.10            | .00                 | 18,502.90         |         |
| 520223  | Web Hosting/Video Streaming         | 11,220.00       | 935.00                  | 10,285.00             | 935.00              | .00               | U       |
| 520400  | Advertising & Publicity             | 1,192.00        | 309.19                  | 388.89                | 803.11              | .00               | U       |
| 520700  | Technical Services                  | 1,500.00        | .00                     | 1,299.17              | 200.83              | .00               | U       |
| TOTAL   | SERVICES                            | 13,912.00       | 1,244.19                | 11,973.06             | 1,938.94            | .00               |         |
| 521000  | Office Supplies                     | 2,006.00        | 246.99                  | 2,024.63              | .00                 | -18.63            | U       |
| 521100  | Duplicating                         | 1,000.00        | 74.80                   | 674.49                | .00                 | 325.51            | U       |
| TOTAL   | SUPPLIES                            | 3,006.00        | 321.79                  | 2,699.12              | .00                 | 306.88            |         |
| 524000  | Building Insurance                  | 477.00          | .00                     | 475.24                | .00                 | 1.76              | U       |
| 524201  | General Tort Liability Insurance    | 4,813.00        | .00                     | 4,659.00              | .00                 | 154.00            | U       |
| TOTAL   | INSURANCE                           | 5,290.00        | .00                     | 5,134.24              | .00                 | 155.76            |         |
| 525000  | Telephone                           | 592.00          | 39.07                   | 549.77                | .00                 | 42.23             | U       |
| 525021  | Smart Phone Charges                 | 14,160.00       | 786.13                  | 9,798.23              | 4,361.77            | .00               | U       |
| 525041  | E-mail Service Charges              | 1,053.00        | 87.75                   | 957.19                | .00                 | 95.81             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 15,805.00       | 912.95                  | 11,305.19             | 4,361.77            | 138.04            |         |
| 525100  | Postage                             | 300.00          | 20.64                   | 131.90                | .00                 | 168.10            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 300.00          | 20.64                   | 131.90                | .00                 | 168.10            |         |
| 525210  | Conference, Meeting & Training Exp. | 39,667.00       | 595.39                  | 27,103.82             | .00                 | 12,563.18         | U       |
| 525230  | Subscriptions, Dues, & Books        | 33,876.00       | .00                     | 33,680.98             | 195.00              | .02               | U       |
| 525240  | Personal Mileage Reimbursement      | 1,500.00        | .00                     | 905.44                | .00                 | 594.56            | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250  | Motor Pool Reimbursement            | 150.00          | .00                     | 112.99                | .00                 | 37.01             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 75,193.00       | 595.39                  | 61,803.23             | 195.00              | 13,194.77         |         |
| 525300  | Util / Administration Building      | 24,633.00       | 1,900.97                | 22,389.81             | .00                 | 2,243.19          | U       |
| TOTAL   | UTILITIES                           | 24,633.00       | 1,900.97                | 22,389.81             | .00                 | 2,243.19          |         |
| 525705  | Employee Recognition Event          | 200.00          | .00                     | 115.03                | .00                 | 84.97             | U       |
| TOTAL   | Incentive Expenses                  | 200.00          | .00                     | 115.03                | .00                 | 84.97             |         |
| 528300  | Gifts and Flowers                   | 537.00          | .00                     | 536.70                | .00                 | .30               | U       |
| 528301  | Framing Plaques/ Documents          | 750.00          | 192.60                  | 423.72                | 326.28              | .00               | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 1,287.00        | 192.60                  | 960.42                | 326.28              | .30               |         |
| 540000  | Small Tools & Minor Equipment       | 2,184.00        | 40.11                   | 1,808.28              | .00                 | 375.72            | U       |
| 540010  | Minor Software                      | 628.00          | .00                     | 587.83                | .00                 | 40.17             | U       |
| 5A7604  | (14) Office Suite & Adobe Std       | 4,459.00        | .00                     | .00                   | .00                 | 4,459.00          | U       |
| 5AD300  | Committe Room A/V System            | 6,973.00        | .00                     | .00                   | .00                 | 6,973.00          | U       |
| 5AD686  | (1) Projector - Council Chambers    | 1,995.00        | .00                     | 1,994.70              | .00                 | .30               | U       |
| 5AE001  | Codification                        | 1,661.00        | .00                     | 1,129.58              | .00                 | 531.42            | U       |
| 5AE002  | (1) Transcription Foot Pedal        | 153.00          | .00                     | 153.37                | .00                 | -.37              | U       |
| 5AE003  | Mute Button for Council Microphone  | 875.00          | .00                     | .00                   | .00                 | 875.00            | U       |
| 5AE004  | Wireless Microphone-Council Chamber | 845.00          | .00                     | 495.00                | .00                 | 350.00            | U       |
| 5AE005  | Cabling for Council Podium          | 535.00          | .00                     | .00                   | .00                 | 535.00            | U       |
| 5AE006  | Control Station-Committee Room      | 1,540.00        | .00                     | .00                   | .00                 | 1,540.00          | U       |
| 5AE007  | 1 Camera Unit - Council Chambers    | 2,142.00        | .00                     | .00                   | .00                 | 2,142.00          | U       |
| 5AE008  | 1 Storage Rack - Equipment Room     | 3,316.00        | .00                     | .00                   | .00                 | 3,316.00          | U       |
| 5AE009  | 1 Personal Computer (F1)            | 774.00          | .00                     | 773.81                | .00                 | .19               | U       |
| 5AE010  | 1-19" Flat Panel Monitor            | 164.00          | .00                     | 163.95                | .00                 | .05               | U       |
| 5AE011  | 1 Desk                              | 86.00           | .00                     | .00                   | .00                 | 86.00             | U       |
| 5AE510  | (1) I-Pad (Replacement)             | 636.00          | .00                     | 640.93                | .00                 | -4.93             | U       |
| TOTAL   | CAPITAL OUTLAY                      | 28,966.00       | 40.11                   | 7,747.45              | .00                 | 21,218.55         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 3

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101100             | County Council                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 449,653.00         | 49,585.56                  | 399,946.55               | .00                    | 49,706.45            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 168,592.00         | 5,228.64                   | 124,259.45               | 6,821.99               | 37,510.56            |            |
| NET                |                                | -618,245.00        | -54,814.20                 | -524,206.00              | -6,821.99              | -87,217.01           |            |

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 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 4

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

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

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 296,685.00      | 34,232.87               | 244,191.09            | .00                 | 52,493.91         | U       |
| 510200  | Overtime                            | .00             | .00                     | 27.43                 | .00                 | -27.43            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 296,685.00      | 34,232.87               | 244,218.52            | .00                 | 52,466.48         |         |
| 511112  | FICA - Employer's Portion           | 21,850.00       | 2,457.10                | 16,460.72             | .00                 | 5,389.28          | U       |
| 511113  | SCRS - Employer's Portion           | 30,276.00       | 3,628.71                | 25,887.23             | .00                 | 4,388.77          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,927.00        | 737.70                  | 5,197.68              | .00                 | 1,729.32          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 82,453.00       | 8,773.51                | 68,995.63             | .00                 | 13,457.37         |         |
| 520300  | Professional Services               | 9,000.00        | .00                     | 6,000.00              | 3,000.00            | .00               | U       |
| TOTAL   | SERVICES                            | 9,000.00        | .00                     | 6,000.00              | 3,000.00            | .00               |         |
| 521000  | Office Supplies                     | 800.00          | 307.20                  | 605.15                | 136.56              | 58.29             | U       |
| 521100  | Duplicating                         | 500.00          | 16.52                   | 160.94                | .00                 | 339.06            | U       |
| TOTAL   | SUPPLIES                            | 1,300.00        | 323.72                  | 766.09                | 136.56              | 397.35            |         |
| 524000  | Building Insurance                  | 229.00          | .00                     | 228.24                | .00                 | .76               | U       |
| 524201  | General Tort Liability Insurance    | 1,076.00        | .00                     | 1,043.00              | .00                 | 33.00             | U       |
| 524202  | Surety Bonds                        | 270.00          | -270.00                 | .00                   | .00                 | 270.00            | U       |
| TOTAL   | INSURANCE                           | 1,575.00        | -270.00                 | 1,271.24              | .00                 | 303.76            |         |
| 525000  | Telephone                           | 1,207.00        | 78.14                   | 859.62                | .00                 | 347.38            | U       |
| 525020  | Pagers and Cell Phones              | 77.00           | .00                     | .00                   | .00                 | 77.00             | U       |
| 525021  | Smart Phone Charges                 | 2,520.00        | 154.00                  | 1,770.50              | 83.65               | 665.85            | U       |
| 525030  | 800 MHz Radio Service Charges       | 601.00          | .00                     | .00                   | 638.76              | -37.76            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 105.00          | .00                     | 104.52                | .00                 | .48               | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 206.26                | .00                 | 36.74             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,753.00        | 252.39                  | 2,940.90              | 722.41              | 1,089.69          |         |
| 525100  | Postage                             | 434.00          | 9.44                    | 89.67                 | .00                 | 344.33            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 434.00          | 9.44                    | 89.67                 | .00                 | 344.33            |         |
| 525210  | Conference, Meeting & Training Exp. | 4,291.00        | 206.50                  | 3,729.01              | .00                 | 561.99            | U       |
| 525230  | Subscriptions, Dues, & Books        | 210.00          | .00                     | 50.00                 | 80.00               | 80.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 6

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240             | Personal Mileage Reimbursement   | 2,757.00        | .00                     | 949.54                | .00                 | 1,807.46          | U       |
| 525250             | Motor Pool Reimbursement         | 243.00          | .00                     | 167.44                | .00                 | 75.56             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 7,501.00        | 206.50                  | 4,895.99              | 80.00               | 2,525.01          |         |
| 525300             | Util / Administration Building   | 11,953.00       | 889.73                  | 10,507.56             | .00                 | 1,445.44          | U       |
| TOTAL              | UTILITIES                        | 11,953.00       | 889.73                  | 10,507.56             | .00                 | 1,445.44          |         |
| TOTAL              | OTHER OPERATING EXPENDITURES     | .00             | .00                     | .00                   | .00                 | .00               |         |
| 540000             | Small Tools & Minor Equipment    | 122.00          | .00                     | 111.00                | .00                 | 11.00             | U       |
| 540010             | Minor Software                   | 37.00           | .00                     | .00                   | .00                 | 37.00             | U       |
| 5AE494             | (2) Executive Chairs             | 864.00          | .00                     | 863.49                | .00                 | .51               | U       |
| TOTAL              | CAPITAL OUTLAY                   | 1,023.00        | .00                     | 974.49                | .00                 | 48.51             |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 101200             | County Administrator             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 379,138.00      | 43,006.38               | 313,214.15            | .00                 | 65,923.85         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 37,539.00       | 1,411.78                | 27,445.94             | 3,938.97            | 6,154.09          |         |
| NET                |                                  | -416,677.00     | -44,418.16              | -340,660.09           | -3,938.97           | -72,077.94        |         |

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 FISCAL YEAR: 14

County of Lexington, SC  
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 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 7

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520500             | Legal Services                    | 200,000.00         | 1,921.20                   | 155,863.98               | 1,998.32               | 42,137.70            | U          |
| 520704             | Computer Security & Mgmt Services | 39.00              | .00                        | .00                      | .00                    | 39.00                | U          |
| TOTAL              | SERVICES                          | 200,039.00         | 1,921.20                   | 155,863.98               | 1,998.32               | 42,176.70            |            |
| 524201             | General Tort Liability Insurance  | 8,500.00           | .00                        | 8,500.00                 | .00                    | .00                  | U          |
| TOTAL              | INSURANCE                         | 8,500.00           | .00                        | 8,500.00                 | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 101300             | County Attorney                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 208,539.00         | 1,921.20                   | 164,363.98               | 1,998.32               | 42,176.70            |            |
| NET                |                                   | -208,539.00        | -1,921.20                  | -164,363.98              | -1,998.32              | -42,176.70           |            |

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County of Lexington, SC  
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 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 8

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510100  | Salaries & Wages                    | 485,236.00         | 46,568.40                  | 408,684.58               | .00                    | 76,551.42            | U          |
| TOTAL   | EARNINGS ACCOUNTS                   | 485,236.00         | 46,568.40                  | 408,684.58               | .00                    | 76,551.42            |            |
| 511112  | FICA - Employer's Portion           | 36,710.00          | 3,362.68                   | 28,469.14                | .00                    | 8,240.86             | U          |
| 511113  | SCRS - Employer's Portion           | 50,866.00          | 4,936.24                   | 43,320.56                | .00                    | 7,545.44             | U          |
| 511120  | Employee Insurance-Employer Portion | 70,200.00          | 5,850.00                   | 64,350.00                | .00                    | 5,850.00             | U          |
| 511130  | Workers Compensation-Employer Cost  | 3,926.00           | 139.72                     | 1,227.17                 | .00                    | 2,698.83             | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 161,702.00         | 14,288.64                  | 137,366.87               | .00                    | 24,335.13            |            |
| 520300  | Professional Services               | 2,090.00           | .00                        | 2,080.00                 | .00                    | 10.00                | U          |
| 520303  | Accounting/Auditing Services        | 62,825.00          | .00                        | 57,825.00                | .00                    | 5,000.00             | U          |
| 520702  | Technical Currency & Support        | 70,459.00          | .00                        | .00                      | 70,458.25              | .75                  | U          |
| 520800  | Outside Printing                    | 7,680.00           | .00                        | 7,679.99                 | .00                    | .01                  | U          |
| TOTAL   | SERVICES                            | 143,054.00         | .00                        | 67,584.99                | 70,458.25              | 5,010.76             |            |
| 521000  | Office Supplies                     | 3,539.00           | 206.61                     | 2,967.98                 | 112.33                 | 458.69               | U          |
| 521100  | Duplicating                         | 2,416.00           | 163.31                     | 1,450.98                 | .00                    | 965.02               | U          |
| 521200  | Operating Supplies                  | 4,519.00           | .00                        | 2,261.78                 | .00                    | 2,257.22             | U          |
| TOTAL   | SUPPLIES                            | 10,474.00          | 369.92                     | 6,680.74                 | 112.33                 | 3,680.93             |            |
| 522200  | Small Equip Repairs & Maintenance   | 164.00             | .00                        | 167.59                   | .00                    | -3.59                | U          |
| TOTAL   | REPAIRS & MAINTENANCE               | 164.00             | .00                        | 167.59                   | .00                    | -3.59                |            |
| 524000  | Building Insurance                  | 347.00             | .00                        | 349.13                   | .00                    | -2.13                | U          |
| 524201  | General Tort Liability Insurance    | 824.00             | .00                        | 798.00                   | .00                    | 26.00                | U          |
| TOTAL   | INSURANCE                           | 1,171.00           | .00                        | 1,147.13                 | .00                    | 23.87                |            |
| 525000  | Telephone                           | 1,705.00           | 133.00                     | 1,465.13                 | .00                    | 239.87               | U          |
| 525021  | Smart Phone Charges                 | 1,386.00           | 105.94                     | 1,076.62                 | 294.34                 | 15.04                | U          |
| 525041  | E-mail Service Charges              | 729.00             | 59.23                      | 626.67                   | .00                    | 102.33               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 3,820.00           | 298.17                     | 3,168.42                 | 294.34                 | 357.24               |            |
| 525100  | Postage                             | 6,960.00           | 528.41                     | 5,672.50                 | .00                    | 1,287.50             | U          |
| 525110  | Other Parcel Delivery Service       | 100.00             | .00                        | 38.00                    | .00                    | 62.00                | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 7,060.00           | 528.41                     | 5,710.50                 | .00                    | 1,349.50             |            |



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 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 9

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 9,258.00        | .00                     | 2,189.92              | .00                 | 7,068.08          | U       |
| 525230             | Subscriptions, Dues, & Books        | 1,190.00        | .00                     | 808.00                | .00                 | 382.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 180.00          | .00                     | .00                   | .00                 | 180.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 10,628.00       | .00                     | 2,997.92              | .00                 | 7,630.08          |         |
| 525300             | Util / Administration Building      | 18,518.00       | 1,285.16                | 15,164.46             | .00                 | 3,353.54          | U       |
| TOTAL              | UTILITIES                           | 18,518.00       | 1,285.16                | 15,164.46             | .00                 | 3,353.54          |         |
| 540000             | Small Tools & Minor Equipment       | 300.00          | 91.49                   | 277.61                | .00                 | 22.39             | U       |
| 540010             | Minor Software                      | 452.00          | .00                     | 451.16                | .00                 | .84               | U       |
| 5AE012             | (5) Personal Computers (F1)         | 5,985.00        | .00                     | 3,868.04              | .00                 | 2,116.96          | U       |
| 5AE013             | (1) Laptop (F3) with Case           | 1,086.00        | .00                     | 1,084.44              | .00                 | 1.56              | U       |
| 5AE014             | (1) Laptop Docking Station          | 129.00          | .00                     | 128.39                | .00                 | .61               | U       |
| 5AE356             | Cell Phone - Plan Change            | 214.00          | .00                     | 53.49                 | .00                 | 160.51            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 8,166.00        | 91.49                   | 5,863.13              | .00                 | 2,302.87          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101400             | Finance                             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 646,938.00      | 60,857.04               | 546,051.45            | .00                 | 100,886.55        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 203,055.00      | 2,573.15                | 108,484.88            | 70,864.92           | 23,705.20         |         |
| NET                |                                     | -849,993.00     | -63,430.19              | -654,536.33           | -70,864.92          | -124,591.75       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 244,387.00      | 28,448.29               | 222,520.38            | .00                 | 21,866.62         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 244,387.00      | 28,448.29               | 222,520.38            | .00                 | 21,866.62         |         |
| 511112  | FICA - Employer's Portion           | 18,231.00       | 1,988.52                | 15,010.79             | .00                 | 3,220.21          | U       |
| 511113  | SCRS - Employer's Portion           | 25,925.00       | 3,015.48                | 23,586.86             | .00                 | 2,338.14          | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 42,900.00             | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 768.00          | 85.35                   | 668.10                | .00                 | 99.90             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 91,724.00       | 8,989.35                | 82,165.75             | .00                 | 9,558.25          |         |
| 520702  | Technical Currency & Support        | 21,736.00       | .00                     | .00                   | 21,376.00           | 360.00            | U       |
| TOTAL   | SERVICES                            | 21,736.00       | .00                     | .00                   | 21,376.00           | 360.00            |         |
| 521000  | Office Supplies                     | 780.00          | 39.53                   | 656.46                | .00                 | 123.54            | U       |
| 521100  | Duplicating                         | 1,750.00        | 204.46                  | 1,804.83              | .00                 | -54.83            | U       |
| 521200  | Operating Supplies                  | 2,300.00        | .00                     | 2,143.11              | .00                 | 156.89            | U       |
| TOTAL   | SUPPLIES                            | 4,830.00        | 243.99                  | 4,604.40              | .00                 | 225.60            |         |
| 524000  | Building Insurance                  | 145.00          | .00                     | 144.86                | .00                 | .14               | U       |
| 524201  | General Tort Liability Insurance    | 645.00          | .00                     | 625.00                | .00                 | 20.00             | U       |
| TOTAL   | INSURANCE                           | 790.00          | .00                     | 769.86                | .00                 | 20.14             |         |
| 525000  | Telephone                           | 1,683.00        | 139.42                  | 1,534.62              | .00                 | 148.38            | U       |
| 525020  | Pagers and Cell Phones              | 107.00          | 17.69                   | 53.07                 | 53.93               | .00               | U       |
| 525021  | Smart Phone Charges                 | 1,248.00        | 52.97                   | 762.13                | 235.40              | 250.47            | U       |
| 525041  | E-mail Service Charges              | 486.00          | 40.50                   | 445.50                | .00                 | 40.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,524.00        | 250.58                  | 2,795.32              | 289.33              | 439.35            |         |
| 525100  | Postage                             | 1,800.00        | 89.01                   | 1,379.16              | .00                 | 420.84            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,800.00        | 89.01                   | 1,379.16              | .00                 | 420.84            |         |
| 525210  | Conference, Meeting & Training Exp. | 4,375.00        | 40.32                   | 1,029.96              | .00                 | 3,345.04          | U       |
| 525230  | Subscriptions, Dues, & Books        | 640.00          | .00                     | 465.00                | .00                 | 175.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 400.00          | .00                     | 105.28                | .00                 | 294.72            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 5,415.00        | 40.32                   | 1,600.24              | .00                 | 3,814.76          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 11

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

| ACCOUNT            | ACCOUNT TITLE                         | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525300             | Util / Administration Building        | 7,200.00        | 574.62                  | 6,773.75              | .00                 | 426.25            | U       |
| TOTAL              | UTILITIES                             | 7,200.00        | 574.62                  | 6,773.75              | .00                 | 426.25            |         |
| 540000             | Small Tools & Minor Equipment         | 342.00          | 56.15                   | 86.15                 | .00                 | 255.85            | U       |
| 5AE015             | (1) Personal Computer (Fl)            | 795.00          | .00                     | 773.61                | .00                 | 21.39             | U       |
| 5AE016             | Time Stamp Machine Replacement        | 629.00          | .00                     | .00                   | .00                 | 629.00            | U       |
| 5AE017             | Sourcing Director Program (E-Procure) | 29,050.00       | .00                     | .00                   | 29,050.00           | .00               | U       |
| 5AE319             | (1) Printer Push Tractor              | 258.00          | .00                     | 257.68                | .00                 | .32               | U       |
| 5AE356             | Cell Phone - Plan Change              | 107.00          | .00                     | 106.98                | .00                 | .02               | U       |
| TOTAL              | CAPITAL OUTLAY                        | 31,181.00       | 56.15                   | 1,224.42              | 29,050.00           | 906.58            |         |
| TOTAL ORGANIZATION |                                       |                 |                         |                       |                     |                   |         |
| 101410             | Procurement Services                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                     | 336,111.00      | 37,437.64               | 304,686.13            | .00                 | 31,424.87         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES        | 76,476.00       | 1,254.67                | 19,147.15             | 50,715.33           | 6,613.52          |         |
| NET                |                                       | -412,587.00     | -38,692.31              | -323,833.28           | -50,715.33          | -38,038.39        |         |

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                    | 233,501.00      | 26,893.46               | 210,661.80            | .00                 | 22,839.20         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 233,501.00      | 26,893.46               | 210,661.80            | .00                 | 22,839.20         |         |
| 511112  | FICA - Employer's Portion           | 17,271.00       | 1,935.72                | 14,845.39             | .00                 | 2,425.61          | U       |
| 511113  | SCRS - Employer's Portion           | 24,803.00       | 2,135.46                | 16,731.19             | .00                 | 8,071.81          | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 42,900.00             | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,079.00        | 786.27                  | 6,166.94              | .00                 | 912.06            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 715.23                  | 5,598.81              | .00                 | -5,598.81         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 95,953.00       | 9,472.68                | 86,242.33             | .00                 | 9,710.67          |         |
| 520100  | Contracted Maintenance              | 3,348.00        | .00                     | 3,346.96              | .00                 | 1.04              | U       |
| 520233  | Towing Service                      | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SERVICES                            | 3,598.00        | .00                     | 3,346.96              | .00                 | 251.04            |         |
| 521000  | Office Supplies                     | 350.00          | .00                     | 253.30                | .00                 | 96.70             | U       |
| 521001  | Print Shop Supplies                 | 2,000.00        | 150.97                  | 1,958.07              | .00                 | 41.93             | U       |
| 521100  | Duplicating                         | 240.00          | 17.49                   | 190.63                | .00                 | 49.37             | U       |
| 521200  | Operating Supplies                  | 3,000.00        | 21.38                   | 1,868.22              | 135.42              | 996.36            | U       |
| TOTAL   | SUPPLIES                            | 5,590.00        | 189.84                  | 4,270.22              | 135.42              | 1,184.36          |         |
| 522100  | Heavy Equip Repairs & Maintenance   | 1,000.00        | .00                     | 53.26                 | .00                 | 946.74            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | 256.76                | .00                 | 243.24            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 1,540.00        | 68.48                   | 429.17                | 305.71              | 805.12            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,040.00        | 68.48                   | 739.19                | 305.71              | 1,995.10          |         |
| 523200  | Equipment Rental                    | 947.00          | .00                     | 934.88                | .00                 | 12.12             | U       |
| TOTAL   | RENTALS                             | 947.00          | .00                     | 934.88                | .00                 | 12.12             |         |
| 524000  | Building Insurance                  | 699.00          | .00                     | 773.38                | .00                 | -74.38            | U       |
| 524100  | Vehicle Insurance                   | 2,184.00        | .00                     | 2,120.00              | .00                 | 64.00             | U       |
| 524201  | General Tort Liability Insurance    | 645.00          | .00                     | 677.00                | .00                 | -32.00            | U       |
| TOTAL   | INSURANCE                           | 3,528.00        | .00                     | 3,570.38              | .00                 | -42.38            |         |
| 525000  | Telephone                           | 1,153.00        | 96.07                   | 1,060.89              | .00                 | 92.11             | U       |
| 525041  | E-mail Service Charges              | 324.00          | 27.00                   | 297.00                | .00                 | 27.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 13

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | COMMUNICATION CHARGES               | 1,477.00        | 123.07                  | 1,357.89              | .00                 | 119.11            |         |
| 525100  | Postage                             | 100.00          | 10.74                   | 53.64                 | .00                 | 46.36             | U       |
| 525101  | Postage Permits                     | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525110  | Other Parcel Delivery Service       | 100.00          | .00                     | 47.75                 | .00                 | 52.25             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 400.00          | 10.74                   | 101.39                | .00                 | 298.61            |         |
| 525210  | Conference, Meeting & Training Exp. | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 25.00           | .00                     | 25.00                 | .00                 | .00               | U       |
| 525240  | Personal Mileage Reimbursement      | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 525250  | Motor Pool Reimbursement            | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 300.00          | .00                     | 25.00                 | .00                 | 275.00            |         |
| 525357  | Util / Central Warehouse/Bldg Maint | 9,500.00        | 643.90                  | 9,390.34              | .00                 | 109.66            | U       |
| TOTAL   | UTILITIES                           | 9,500.00        | 643.90                  | 9,390.34              | .00                 | 109.66            |         |
| 525400  | Gas, Fuel, & Oil                    | 5,605.00        | 1,018.33                | 6,661.86              | .00                 | -1,056.86         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 5,605.00        | 1,018.33                | 6,661.86              | .00                 | -1,056.86         |         |
| 525600  | Uniforms & Clothing                 | 750.00          | .00                     | 317.58                | 75.41               | 357.01            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 750.00          | .00                     | 317.58                | 75.41               | 357.01            |         |
| 528200  | Duplicating Inventory Clearing      | 5,000.00        | .00                     | 2,602.10              | .00                 | 2,397.90          | U       |
| 528201  | Parts/Oil Inventory Clearing        | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 528202  | Outside Agency Inventory Clearing   | 5,000.00        | 763.62                  | 763.62                | .00                 | 4,236.38          | 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        | -105.97                 | 30.27                 | .00                 | 4,969.73          | U       |
| 528299  | Inventory Clearing Budget Control   | -25,000.00      | .00                     | .00                   | .00                 | -25,000.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | .00             | 657.65                  | 3,395.99              | .00                 | -3,395.99         |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | 380.78                  | 474.92                | 5.41                | 19.67             | U       |
| 5AD690  | Fiber Optical Line/Installation     | 11,210.00       | 366.85                  | 9,763.35              | .00                 | 1,446.65          | U       |
| 5AE018  | (2) Personal Computers (F1)         | 1,590.00        | .00                     | 1,547.22              | .00                 | 42.78             | U       |
| 5AE019  | Flatbed Truck w/Tommie Gate         | 50,000.00       | .00                     | 31,661.00             | .00                 | 18,339.00         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 63,300.00       | 747.63                  | 43,446.49             | 5.41                | 19,848.10         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 14

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101420             | Central Stores                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 329,454.00         | 36,366.14                  | 296,904.13               | .00                    | 32,549.87            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 98,035.00          | 3,459.64                   | 77,558.17                | 521.95                 | 19,954.88            |            |
| NET                |                                | -427,489.00        | -39,825.78                 | -374,462.30              | -521.95                | -52,504.75           |            |

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                    | 284,601.00      | 35,893.31               | 238,967.28            | .00                 | 45,633.72         | U       |
| 510200  | Overtime                            | 612.00          | .00                     | 611.33                | .00                 | .67               | U       |
| 510300  | Part Time                           | 33,672.00       | 3,415.06                | 38,606.12             | .00                 | -4,934.12         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 318,885.00      | 39,308.37               | 278,184.73            | .00                 | 40,700.27         |         |
| 511112  | FICA - Employer's Portion           | 23,906.00       | 2,872.32                | 19,874.90             | .00                 | 4,031.10          | U       |
| 511113  | SCRS - Employer's Portion           | 33,124.00       | 4,166.68                | 27,861.21             | .00                 | 5,262.79          | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 42,900.00             | .00                 | 3,900.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,266.00        | 541.42                  | 3,725.94              | .00                 | 540.06            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 108,096.00      | 11,480.42               | 94,362.05             | .00                 | 13,733.95         |         |
| 520200  | Contracted Services                 | 397.00          | .00                     | 396.82                | .00                 | .18               | U       |
| 520400  | Advertising & Publicity             | 5,000.00        | .00                     | 2,945.72              | 1,134.28            | 920.00            | U       |
| 520704  | Computer Security & Mgmt Services   | 237.00          | .00                     | .00                   | .00                 | 237.00            | U       |
| 520800  | Outside Printing                    | 288.00          | .00                     | 165.17                | .00                 | 122.83            | U       |
| TOTAL   | SERVICES                            | 5,922.00        | .00                     | 3,507.71              | 1,134.28            | 1,280.01          |         |
| 521000  | Office Supplies                     | 1,500.00        | 18.62                   | 1,006.58              | 493.29              | .13               | U       |
| 521100  | Duplicating                         | 5,714.00        | 324.09                  | 5,239.09              | .00                 | 474.91            | U       |
| 521200  | Operating Supplies                  | 5,049.00        | 383.67                  | 4,689.46              | 302.15              | 57.39             | U       |
| TOTAL   | SUPPLIES                            | 12,263.00       | 726.38                  | 10,935.13             | 795.44              | 532.43            |         |
| 524000  | Building Insurance                  | 167.00          | .00                     | 166.23                | .00                 | .77               | U       |
| 524201  | General Tort Liability Insurance    | 669.00          | .00                     | 648.00                | .00                 | 21.00             | U       |
| TOTAL   | INSURANCE                           | 836.00          | .00                     | 814.23                | .00                 | 21.77             |         |
| 525000  | Telephone                           | 2,034.00        | 139.42                  | 1,533.62              | .00                 | 500.38            | U       |
| 525020  | Pagers and Cell Phones              | 264.00          | 17.69                   | 227.78                | 12.90               | 23.32             | U       |
| 525021  | Smart Phone Charges                 | 1,008.00        | 52.97                   | 739.01                | 151.52              | 117.47            | U       |
| 525041  | E-mail Service Charges              | 567.00          | 46.79                   | 546.70                | .00                 | 20.30             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,873.00        | 256.87                  | 3,047.11              | 164.42              | 661.47            |         |
| 525100  | Postage                             | 1,678.00        | 50.80                   | 879.94                | .00                 | 798.06            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,678.00        | 50.80                   | 879.94                | .00                 | 798.06            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 16

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 3,113.00        | 434.70                  | 2,257.73              | .00                 | 855.27            | U       |
| 525230             | Subscriptions, Dues, & Books        | 1,205.00        | .00                     | 1,205.00              | .00                 | .00               | U       |
| 525240             | Personal Mileage Reimbursement      | 561.00          | 51.52                   | 371.16                | .00                 | 189.84            | U       |
| 525250             | Motor Pool Reimbursement            | 600.00          | 26.32                   | 258.15                | .00                 | 341.85            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,479.00        | 512.54                  | 4,092.04              | .00                 | 1,386.96          |         |
| 525300             | Util / Administration Building      | 7,320.00        | 593.17                  | 7,178.37              | .00                 | 141.63            | U       |
| TOTAL              | UTILITIES                           | 7,320.00        | 593.17                  | 7,178.37              | .00                 | 141.63            |         |
| 525700             | Employee Service Awards             | 44,396.00       | 3,110.18                | 40,401.01             | 9,407.66            | -5,412.67         | U       |
| TOTAL              | Incentive Expenses                  | 44,396.00       | 3,110.18                | 40,401.01             | 9,407.66            | -5,412.67         |         |
| 540000             | Small Tools & Minor Equipment       | 731.00          | .00                     | 110.75                | .00                 | 620.25            | U       |
| 5AE020             | (3) Personal Computers (F1)         | 2,385.00        | .00                     | 2,320.83              | .00                 | 64.17             | U       |
| 5AE021             | (1)Color LaserJet Printer           | 1,432.00        | .00                     | 1,265.44              | .00                 | 166.56            | U       |
| 5AE022             | (1) Shredder                        | 1,039.00        | .00                     | 640.95                | .00                 | 398.05            | U       |
| 5AE023             | Employee Banner Self Service        | 43,800.00       | .00                     | .00                   | .00                 | 43,800.00         | U       |
| 5AE356             | Cell Phone - Plan Change            | 214.00          | .00                     | 53.49                 | .00                 | 160.51            | U       |
| 5AE499             | (1) Printer w/accessories           | 73.00           | .00                     | 72.73                 | .00                 | .27               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 49,674.00       | .00                     | 4,464.19              | .00                 | 45,209.81         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101500             | Human Resources                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 426,981.00      | 50,788.79               | 372,546.78            | .00                 | 54,434.22         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 131,441.00      | 5,249.94                | 75,319.73             | 11,501.80           | 44,619.47         |         |
| NET                |                                     | -558,422.00     | -56,038.73              | -447,866.51           | -11,501.80          | -99,053.69        |         |



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                    | 456,182.00      | 44,880.92               | 398,712.58            | .00                 | 57,469.42         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 456,182.00      | 44,880.92               | 398,712.58            | .00                 | 57,469.42         |         |
| 511112  | FICA - Employer's Portion           | 33,946.00       | 3,165.72                | 27,566.78             | .00                 | 6,379.22          | U       |
| 511113  | SCRS - Employer's Portion           | 48,427.00       | 3,454.41                | 27,040.76             | .00                 | 21,386.24         | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 5,200.00                | 57,200.00             | .00                 | 5,200.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,749.00        | 425.97                  | 4,601.54              | .00                 | 1,147.46          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,302.96                | 15,222.82             | .00                 | -15,222.82        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 150,522.00      | 13,549.06               | 131,631.90            | .00                 | 18,890.10         |         |
| 520702  | Technical Currency & Support        | 26,985.00       | .00                     | 26,595.39             | .00                 | 389.61            | U       |
| 520703  | Computer Hardware Maintenance       | 1,140.00        | .00                     | 1,025.00              | .00                 | 115.00            | U       |
| 520704  | Computer Security & Mgmt Services   | 258.00          | .00                     | .00                   | .00                 | 258.00            | U       |
| TOTAL   | SERVICES                            | 28,383.00       | .00                     | 27,620.39             | .00                 | 762.61            |         |
| 521000  | Office Supplies                     | 2,200.00        | 155.46                  | 1,943.82              | 194.66              | 61.52             | U       |
| 521100  | Duplicating                         | 696.00          | 17.90                   | 275.66                | .00                 | 420.34            | U       |
| TOTAL   | SUPPLIES                            | 2,896.00        | 173.36                  | 2,219.48              | 194.66              | 481.86            |         |
| 524000  | Building Insurance                  | 172.00          | .00                     | 170.92                | .00                 | 1.08              | U       |
| 524201  | General Tort Liability Insurance    | 693.00          | .00                     | 671.00                | .00                 | 22.00             | U       |
| TOTAL   | INSURANCE                           | 865.00          | .00                     | 841.92                | .00                 | 23.08             |         |
| 525000  | Telephone                           | 1,927.00        | 160.56                  | 1,766.16              | .00                 | 160.84            | U       |
| 525020  | Pagers and Cell Phones              | 55.00           | .00                     | .00                   | .00                 | 55.00             | U       |
| 525041  | E-mail Service Charges              | 648.00          | 54.00                   | 594.00                | .00                 | 54.00             | U       |
| 525042  | Sharepoint Service Charges          | 198.00          | .00                     | .00                   | .00                 | 198.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,828.00        | 214.56                  | 2,360.16              | .00                 | 467.84            |         |
| 525100  | Postage                             | 450.00          | 1.44                    | 242.59                | .00                 | 207.41            | U       |
| 525110  | Other Parcel Delivery Service       | 40.00           | .00                     | .00                   | .00                 | 40.00             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 490.00          | 1.44                    | 242.59                | .00                 | 247.41            |         |
| 525210  | Conference, Meeting & Training Exp. | 9,445.00        | .00                     | 7,530.45              | .00                 | 1,914.55          | U       |
| 525230  | Subscriptions, Dues, & Books        | 668.00          | 115.00                  | 668.00                | .00                 | .00               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 18

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240             | Personal Mileage Reimbursement   | 50.00              | .00                        | .00                      | .00                    | 50.00                | U          |
| 525250             | Motor Pool Reimbursement         | 1,020.00           | 19.04                      | 780.47                   | .00                    | 239.53               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 11,183.00          | 134.04                     | 8,978.92                 | .00                    | 2,204.08             |            |
| 525300             | Util / Administration Building   | 8,859.00           | 677.61                     | 7,994.54                 | .00                    | 864.46               | U          |
| TOTAL              | UTILITIES                        | 8,859.00           | 677.61                     | 7,994.54                 | .00                    | 864.46               |            |
| 540000             | Small Tools & Minor Equipment    | 725.00             | .00                        | 540.96                   | .00                    | 184.04               | U          |
| 540010             | Minor Software                   | 1,620.00           | .00                        | 294.25                   | .00                    | 1,325.75             | U          |
| 5A8013             | Pictometry Project               | 171,810.00         | .00                        | 171,810.00               | .00                    | .00                  | U          |
| 5AE024             | (3) Personal Computers           | 9,429.00           | .00                        | 9,322.12                 | .00                    | 106.88               | U          |
| 5AE025             | (1) Laptop Computer              | 2,612.00           | .00                        | 2,610.78                 | .00                    | 1.22                 | U          |
| 5AE026             | (1) Black/White Printer          | 2,424.00           | .00                        | 2,077.65                 | .00                    | 346.35               | U          |
| TOTAL              | CAPITAL OUTLAY                   | 188,620.00         | .00                        | 186,655.76               | .00                    | 1,964.24             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 101600             | Planning & GIS                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 606,704.00         | 58,429.98                  | 530,344.48               | .00                    | 76,359.52            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 244,124.00         | 1,201.01                   | 236,913.76               | 194.66                 | 7,015.58             |            |
| NET                |                                  | -850,828.00        | -59,630.99                 | -767,258.24              | -194.66                | -83,375.10           |            |

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                    | 1,296,615.00    | 137,443.64              | 1,144,972.04          | .00                 | 151,642.96        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,296,615.00    | 137,443.64              | 1,144,972.04          | .00                 | 151,642.96        |         |
| 511112  | FICA - Employer's Portion           | 97,127.00       | 9,923.24                | 81,107.02             | .00                 | 16,019.98         | U       |
| 511113  | SCRS - Employer's Portion           | 136,455.00      | 11,979.03               | 101,091.71            | .00                 | 35,363.29         | U       |
| 511120  | Employee Insurance-Employer Portion | 226,200.00      | 18,850.00               | 207,350.00            | .00                 | 18,850.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 25,677.00       | 2,683.98                | 22,761.88             | .00                 | 2,915.12          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 2,589.99                | 20,275.23             | .00                 | -20,275.23        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 485,459.00      | 46,026.24               | 432,585.84            | .00                 | 52,873.16         |         |
| 520235  | Derelict Mobile Home Removal        | 20,000.00       | .00                     | 2,480.00              | .00                 | 17,520.00         | U       |
| 520400  | Advertising & Publicity             | 1,000.00        | 57.38                   | 423.95                | 576.05              | .00               | U       |
| 520700  | Technical Services                  | 9,472.00        | .00                     | 3,098.36              | .00                 | 6,373.64          | U       |
| 520702  | Technical Currency & Support        | 5,300.00        | .00                     | 5,300.00              | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 35,772.00       | 57.38                   | 11,302.31             | 576.05              | 23,893.64         |         |
| 521000  | Office Supplies                     | 3,800.00        | 164.29                  | 3,466.53              | 180.19              | 153.28            | U       |
| 521100  | Duplicating                         | 5,000.00        | 424.25                  | 4,754.82              | .00                 | 245.18            | U       |
| 521200  | Operating Supplies                  | 3,000.00        | .00                     | 2,716.16              | .00                 | 283.84            | U       |
| TOTAL   | SUPPLIES                            | 11,800.00       | 588.54                  | 10,937.51             | 180.19              | 682.30            |         |
| 524000  | Building Insurance                  | 694.00          | .00                     | 690.45                | .00                 | 3.55              | U       |
| 524201  | General Tort Liability Insurance    | 1,944.00        | .00                     | 1,882.00              | .00                 | 62.00             | U       |
| TOTAL   | INSURANCE                           | 2,638.00        | .00                     | 2,572.45              | .00                 | 65.55             |         |
| 525000  | Telephone                           | 8,121.00        | 673.91                  | 7,590.48              | .00                 | 530.52            | U       |
| 525021  | Smart Phone Charges                 | 12,382.00       | 794.55                  | 10,510.33             | 1,071.41            | 800.26            | U       |
| 525041  | E-mail Service Charges              | 2,511.00        | 206.64                  | 2,286.56              | .00                 | 224.44            | U       |
| 525042  | Sharepoint Service Charges          | 428.00          | .00                     | 427.35                | .00                 | .65               | U       |
| TOTAL   | COMMUNICATION CHARGES               | 23,442.00       | 1,675.10                | 20,814.72             | 1,071.41            | 1,555.87          |         |
| 525100  | Postage                             | 2,500.00        | 230.38                  | 1,773.30              | .00                 | 726.70            | U       |
| 525110  | Other Parcel Delivery Service       | 150.00          | .00                     | 8.75                  | .00                 | 141.25            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,650.00        | 230.38                  | 1,782.05              | .00                 | 867.95            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 20

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210  | Conference, Meeting & Training Exp. | 6,300.00        | .00                     | 3,238.20              | .00                 | 3,061.80          | U       |
| 525230  | Subscriptions, Dues, & Books        | 3,917.00        | 1,550.19                | 3,194.64              | .00                 | 722.36            | U       |
| 525240  | Personal Mileage Reimbursement      | 2,720.00        | .00                     | 488.72                | .00                 | 2,231.28          | U       |
| 525250  | Motor Pool Reimbursement            | 100,000.00      | 6,926.08                | 91,109.19             | .00                 | 8,890.81          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 112,937.00      | 8,476.27                | 98,030.75             | .00                 | 14,906.25         |         |
| 525300  | Util / Administration Building      | 35,787.00       | 2,735.08                | 32,260.70             | .00                 | 3,526.30          | U       |
| TOTAL   | UTILITIES                           | 35,787.00       | 2,735.08                | 32,260.70             | .00                 | 3,526.30          |         |
| 525600  | Uniforms & Clothing                 | 800.00          | .00                     | 793.94                | .00                 | 6.06              | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 800.00          | .00                     | 793.94                | .00                 | 6.06              |         |
| 526500  | Licenses & Permits                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 540000  | Small Tools & Minor Equipment       | 5,000.00        | .00                     | 3,404.25              | .00                 | 1,595.75          | U       |
| 540010  | Minor Software                      | 1,551.00        | .00                     | 467.20                | .00                 | 1,083.80          | U       |
| 5AE027  | (13) Personal Computers (F1)        | 10,335.00       | .00                     | 10,139.02             | .00                 | 195.98            | U       |
| 5AE028  | (1) Laptop Computer (F3)            | 1,035.00        | .00                     | 1,034.43              | .00                 | .57               | U       |
| 5AE029  | (1) Network Printer                 | 939.00          | .00                     | 811.86                | .00                 | 127.14            | U       |
| 5AE030  | Blue Prince Planning&Zoning Module  | 22,400.00       | .00                     | 22,400.00             | .00                 | .00               | U       |
| 5AE356  | Cell Phone - Plan Change            | 321.00          | .00                     | 106.98                | .00                 | 214.02            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 41,581.00       | .00                     | 38,363.74             | .00                 | 3,217.26          |         |
| 812400  | Op Trn to Urban Entitlement Com Dev | 52,370.00       | .00                     | 52,370.00             | .00                 | .00               | U       |
| 812401  | Op Trn to HOME Program              | 39,752.00       | .00                     | 39,752.00             | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 92,122.00       | .00                     | 92,122.00             | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101610             | Community Development          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,782,074.00       | 183,469.88                 | 1,577,557.88             | .00                    | 204,516.12           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 267,507.00         | 13,762.75                  | 216,858.17               | 1,827.65               | 48,821.18            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 92,122.00          | .00                        | 92,122.00                | .00                    | .00                  |            |
| NET                |                                | -2,141,703.00      | -197,232.63                | -1,886,538.05            | -1,827.65              | -253,337.30          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 22

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 504,787.00      | 56,447.93               | 451,495.75            | .00                 | 53,291.25         | U       |
| 510200  | Overtime                            | 31.00           | .00                     | .00                   | .00                 | 31.00             | U       |
| 510300  | Part Time                           | 6,000.00        | .00                     | 5,645.04              | .00                 | 354.96            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 510,818.00      | 56,447.93               | 457,140.79            | .00                 | 53,677.21         |         |
| 511112  | FICA - Employer's Portion           | 37,627.00       | 4,039.74                | 31,982.42             | .00                 | 5,644.58          | U       |
| 511113  | SCRS - Employer's Portion           | 53,584.00       | 5,983.48                | 47,858.53             | .00                 | 5,725.47          | U       |
| 511120  | Employee Insurance-Employer Portion | 97,500.00       | 8,125.00                | 89,375.00             | .00                 | 8,125.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,327.00        | 251.46                  | 2,015.58              | .00                 | 311.42            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 598.36                | .00                 | -598.36           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 191,038.00      | 18,399.68               | 171,829.89            | .00                 | 19,208.11         |         |
| 520200  | Contracted Services                 | 60,000.00       | 1,657.50                | 41,952.66             | 8,434.62            | 9,612.72          | U       |
| 520300  | Professional Services               | 21,000.00       | .00                     | .00                   | .00                 | 21,000.00         | U       |
| 520700  | Technical Services                  | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 520702  | Technical Currency & Support        | 29,360.00       | .00                     | 10,214.62             | .00                 | 19,145.38         | U       |
| TOTAL   | SERVICES                            | 115,360.00      | 1,657.50                | 52,167.28             | 8,434.62            | 54,758.10         |         |
| 521000  | Office Supplies                     | 6,409.00        | 963.01                  | 6,059.11              | .00                 | 349.89            | U       |
| 521100  | Duplicating                         | 1,332.00        | 75.63                   | 572.10                | .00                 | 759.90            | U       |
| TOTAL   | SUPPLIES                            | 7,741.00        | 1,038.64                | 6,631.21              | .00                 | 1,109.79          |         |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 524000  | Building Insurance                  | 329.00          | .00                     | 327.45                | .00                 | 1.55              | U       |
| 524001  | Burglary Insurance                  | 777.00          | 275.00                  | 550.00                | .00                 | 227.00            | U       |
| 524201  | General Tort Liability Insurance    | 836.00          | .00                     | 786.00                | .00                 | 50.00             | U       |
| 524202  | Surety Bonds                        | 601.00          | .00                     | 601.00                | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 2,543.00        | 275.00                  | 2,264.45              | .00                 | 278.55            |         |
| 525000  | Telephone                           | 4,344.00        | 348.68                  | 3,839.95              | .00                 | 504.05            | U       |
| 525041  | E-mail Service Charges              | 1,053.00        | 87.75                   | 965.25                | .00                 | 87.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,397.00        | 436.43                  | 4,805.20              | .00                 | 591.80            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100             | Postage                             | 189,862.00      | 9,166.14                | 170,785.78            | 16,568.32           | 2,507.90          | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 189,862.00      | 9,166.14                | 170,785.78            | 16,568.32           | 2,507.90          |         |
| 525210             | Conference, Meeting & Training Exp. | 3,400.00        | .00                     | 2,158.60              | .00                 | 1,241.40          | U       |
| 525230             | Subscriptions, Dues, & Books        | 957.00          | .00                     | 956.50                | .00                 | .50               | U       |
| 525250             | Motor Pool Reimbursement            | 168.00          | .00                     | 167.44                | .00                 | .56               | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,525.00        | .00                     | 3,282.54              | .00                 | 1,242.46          |         |
| 525300             | Util / Administration Building      | 16,564.00       | 1,252.22                | 14,770.65             | .00                 | 1,793.35          | U       |
| TOTAL              | UTILITIES                           | 16,564.00       | 1,252.22                | 14,770.65             | .00                 | 1,793.35          |         |
| 540000             | Small Tools & Minor Equipment       | 325.00          | .00                     | 324.33                | .00                 | .67               | U       |
| 5AE031             | (2) Personal Computers (F1)         | 1,590.00        | .00                     | 1,547.22              | .00                 | 42.78             | U       |
| 5AE585             | Digital Cash Counter                | 588.00          | 353.09                  | 353.09                | .00                 | 234.91            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,503.00        | 353.09                  | 2,224.64              | .00                 | 278.36            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101700             | Treasurer                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 701,856.00      | 74,847.61               | 628,970.68            | .00                 | 72,885.32         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 344,995.00      | 14,179.02               | 256,931.75            | 25,002.94           | 63,060.31         |         |
| NET                |                                     | -1,046,851.00   | -89,026.63              | -885,902.43           | -25,002.94          | -135,945.63       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 24

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 530,119.00      | 60,750.62               | 476,532.78            | .00                 | 53,586.22         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 530,119.00      | 60,750.62               | 476,532.78            | .00                 | 53,586.22         |         |
| 511112  | FICA - Employer's Portion           | 39,995.00       | 4,427.73                | 34,202.60             | .00                 | 5,792.40          | U       |
| 511113  | SCRS - Employer's Portion           | 56,082.00       | 5,658.34                | 44,395.88             | .00                 | 11,686.12         | U       |
| 511120  | Employee Insurance-Employer Portion | 109,200.00      | 9,100.00                | 100,100.00            | .00                 | 9,100.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,976.00        | 324.74                  | 2,546.82              | .00                 | 429.18            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 781.23                  | 6,116.57              | .00                 | -6,116.57         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 208,253.00      | 20,292.04               | 187,361.87            | .00                 | 20,891.13         |         |
| 520200  | Contracted Services                 | 30,100.00       | 844.96                  | 27,050.70             | 3,049.30            | .00               | U       |
| 520212  | Watercraft Valuation Services       | 7,050.00        | .00                     | 6,333.30              | 716.70              | .00               | U       |
| 520300  | Professional Services               | 21,000.00       | .00                     | .00                   | .00                 | 21,000.00         | U       |
| 520700  | Technical Services                  | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 520702  | Technical Currency & Support        | 30,410.00       | .00                     | 3,780.00              | .00                 | 26,630.00         | U       |
| TOTAL   | SERVICES                            | 93,560.00       | 844.96                  | 37,164.00             | 3,766.00            | 52,630.00         |         |
| 521000  | Office Supplies                     | 6,000.00        | 37.67                   | 5,560.90              | 17.12               | 421.98            | U       |
| 521100  | Duplicating                         | 5,400.00        | 581.92                  | 5,752.87              | .00                 | -352.87           | U       |
| 521216  | Tax Forms and Supplies              | 4,000.00        | .00                     | 1,967.29              | 2,032.71            | .00               | U       |
| TOTAL   | SUPPLIES                            | 15,400.00       | 619.59                  | 13,281.06             | 2,049.83            | 69.11             |         |
| 522200  | Small Equip Repairs & Maintenance   | 575.00          | .00                     | 433.14                | .00                 | 141.86            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 575.00          | .00                     | 433.14                | .00                 | 141.86            |         |
| 524000  | Building Insurance                  | 293.00          | .00                     | 291.29                | .00                 | 1.71              | U       |
| 524201  | General Tort Liability Insurance    | 889.00          | .00                     | 861.00                | .00                 | 28.00             | U       |
| TOTAL   | INSURANCE                           | 1,182.00        | .00                     | 1,152.29              | .00                 | 29.71             |         |
| 525000  | Telephone                           | 5,173.00        | 401.10                  | 4,412.08              | .00                 | 760.92            | U       |
| 525041  | E-mail Service Charges              | 1,215.00        | 114.75                  | 1,252.66              | .00                 | -37.66            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 6,388.00        | 515.85                  | 5,664.74              | .00                 | 723.26            |         |
| 525100  | Postage                             | 1,750.00        | 162.80                  | 1,597.30              | .00                 | 152.70            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,750.00        | 162.80                  | 1,597.30              | .00                 | 152.70            |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 2,240.00           | -146.35                    | 1,579.49                 | .00                    | 660.51               | U          |
| 525230             | Subscriptions, Dues, & Books        | 3,192.00           | 219.00                     | 2,592.40                 | 328.60                 | 271.00               | U          |
| 525240             | Personal Mileage Reimbursement      | 150.00             | .00                        | .00                      | .00                    | 150.00               | U          |
| 525250             | Motor Pool Reimbursement            | 500.00             | .00                        | 167.44                   | .00                    | 332.56               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,082.00           | 72.65                      | 4,339.33                 | 328.60                 | 1,414.07             |            |
| 525300             | Util / Administration Building      | 14,760.00          | 1,155.42                   | 13,619.72                | .00                    | 1,140.28             | U          |
| TOTAL              | UTILITIES                           | 14,760.00          | 1,155.42                   | 13,619.72                | .00                    | 1,140.28             |            |
| 540000             | Small Tools & Minor Equipment       | 1,050.00           | .00                        | 170.00                   | .00                    | 880.00               | U          |
| 5AE033             | (7) Personal Computers (F1)         | 5,565.00           | .00                        | 5,415.27                 | .00                    | 149.73               | U          |
| 5AE034             | (2) Network Printers                | 2,690.00           | .00                        | 2,092.94                 | .00                    | 597.06               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 9,305.00           | .00                        | 7,678.21                 | .00                    | 1,626.79             |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 101800             | Auditor                             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 738,372.00         | 81,042.66                  | 663,894.65               | .00                    | 74,477.35            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 149,002.00         | 3,371.27                   | 84,929.79                | 6,144.43               | 57,927.78            |            |
| NET                |                                     | -887,374.00        | -84,413.93                 | -748,824.44              | -6,144.43              | -132,405.13          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 26

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,382,560.00    | 155,552.53              | 1,243,571.24          | .00                 | 138,988.76        | U       |
| 510200  | Overtime                            | 160.00          | .00                     | 159.43                | .00                 | .57               | U       |
| 510300  | Part Time                           | 20,150.00       | 2,354.49                | 18,357.01             | .00                 | 1,792.99          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,402,870.00    | 157,907.02              | 1,262,087.68          | .00                 | 140,782.32        |         |
| 511112  | FICA - Employer's Portion           | 104,922.00      | 11,446.97               | 89,529.13             | .00                 | 15,392.87         | U       |
| 511113  | SCRS - Employer's Portion           | 148,066.00      | 15,147.74               | 118,329.32            | .00                 | 29,736.68         | U       |
| 511120  | Employee Insurance-Employer Portion | 249,600.00      | 20,800.00               | 228,800.00            | .00                 | 20,800.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 23,038.00       | 2,528.36                | 19,705.99             | .00                 | 3,332.01          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,590.30                | 15,451.24             | .00                 | -15,451.24        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 525,626.00      | 51,513.37               | 471,815.68            | .00                 | 53,810.32         |         |
| 520200  | Contracted Services                 | 8,100.00        | 139.85                  | 3,382.80              | 2,360.49            | 2,356.71          | U       |
| 520700  | Technical Services                  | 30,000.00       | .00                     | .00                   | .00                 | 30,000.00         | U       |
| 520702  | Technical Currency & Support        | 4,352.00        | .00                     | 3,852.00              | .00                 | 500.00            | U       |
| TOTAL   | SERVICES                            | 42,452.00       | 139.85                  | 7,234.80              | 2,360.49            | 32,856.71         |         |
| 521000  | Office Supplies                     | 6,500.00        | .00                     | 5,914.01              | 297.28              | 288.71            | U       |
| 521100  | Duplicating                         | 3,500.00        | 254.03                  | 3,900.61              | .00                 | -400.61           | U       |
| 521200  | Operating Supplies                  | 2,600.00        | 217.43                  | 2,395.03              | .00                 | 204.97            | U       |
| TOTAL   | SUPPLIES                            | 12,600.00       | 471.46                  | 12,209.65             | 297.28              | 93.07             |         |
| 522200  | Small Equip Repairs & Maintenance   | 205.00          | .00                     | .00                   | .00                 | 205.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 205.00          | .00                     | .00                   | .00                 | 205.00            |         |
| 524000  | Building Insurance                  | 670.00          | .00                     | 667.00                | .00                 | 3.00              | U       |
| 524201  | General Tort Liability Insurance    | 2,123.00        | .00                     | 2,055.00              | .00                 | 68.00             | U       |
| TOTAL   | INSURANCE                           | 2,793.00        | .00                     | 2,722.00              | .00                 | 71.00             |         |
| 525000  | Telephone                           | 9,360.00        | 678.17                  | 7,824.00              | .00                 | 1,536.00          | U       |
| 525041  | E-mail Service Charges              | 2,673.00        | 221.44                  | 2,415.80              | .00                 | 257.20            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 12,033.00       | 899.61                  | 10,239.80             | .00                 | 1,793.20          |         |
| 525100  | Postage                             | 11,150.00       | 287.08                  | 4,841.84              | .00                 | 6,308.16          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 11,150.00       | 287.08                  | 4,841.84              | .00                 | 6,308.16          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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. | 9,200.00        | 228.55                  | 5,156.36              | .00                 | 4,043.64          | U       |
| 525230             | Subscriptions, Dues, & Books        | 2,308.00        | .00                     | 827.89                | 20.00               | 1,460.11          | U       |
| 525240             | Personal Mileage Reimbursement      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525250             | Motor Pool Reimbursement            | 17,000.00       | 1,924.72                | 15,656.62             | .00                 | 1,343.38          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 28,708.00       | 2,153.27                | 21,640.87             | 20.00               | 7,047.13          |         |
| 525300             | Util / Administration Building      | 34,572.00       | 2,644.45                | 31,173.37             | .00                 | 3,398.63          | U       |
| TOTAL              | UTILITIES                           | 34,572.00       | 2,644.45                | 31,173.37             | .00                 | 3,398.63          |         |
| 526400             | Appraiser Licensing Fees            | 6,490.00        | .00                     | .00                   | .00                 | 6,490.00          | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 6,490.00        | .00                     | .00                   | .00                 | 6,490.00          |         |
| 540000             | Small Tools & Minor Equipment       | 900.00          | 37.45                   | 791.75                | .00                 | 108.25            | U       |
| 5AE035             | (1) Standard Network Printer        | 768.00          | .00                     | 640.93                | .00                 | 127.07            | U       |
| 5AE036             | (1) Advanced Network Printer        | 1,230.00        | .00                     | 1,026.13              | .00                 | 203.87            | U       |
| 5AE037             | (22) Personal Computers (F1)        | 17,490.00       | .00                     | 17,019.43             | .00                 | 470.57            | U       |
| 5AE038             | (1) 20" Flat Panel Monitor          | 384.00          | .00                     | 279.29                | .00                 | 104.71            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 20,772.00       | 37.45                   | 19,757.53             | .00                 | 1,014.47          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101900             | Assessor                            |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,928,496.00    | 209,420.39              | 1,733,903.36          | .00                 | 194,592.64        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 171,775.00      | 6,633.17                | 109,819.86            | 2,677.77            | 59,277.37         |         |
| NET                |                                     | -2,100,271.00   | -216,053.56             | -1,843,723.22         | -2,677.77           | -253,870.01       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 332,706.00      | 31,099.26               | 252,237.06            | .00                 | 80,468.94         | U       |
| 510101  | State Supplement                    | 1,300.00        | 150.48                  | 1,178.68              | .00                 | 121.32            | U       |
| 510200  | Overtime                            | .00             | .00                     | 12.50                 | .00                 | -12.50            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 334,006.00      | 31,249.74               | 253,428.24            | .00                 | 80,577.76         |         |
| 511112  | FICA - Employer's Portion           | 25,551.00       | 2,253.74                | 18,226.25             | .00                 | 7,324.75          | U       |
| 511113  | SCRS - Employer's Portion           | 35,405.00       | 2,715.87                | 22,192.95             | .00                 | 13,212.05         | U       |
| 511120  | Employee Insurance-Employer Portion | 70,200.00       | 5,850.00                | 64,350.00             | .00                 | 5,850.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,947.00        | 299.92                  | 2,375.89              | .00                 | 571.11            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 596.61                  | 4,670.37              | .00                 | -4,670.37         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 134,103.00      | 11,716.14               | 111,815.46            | .00                 | 22,287.54         |         |
| 520200  | Contracted Services                 | 6,859.00        | 43.00                   | 4,443.00              | 2,416.00            | .00               | U       |
| 520300  | Professional Services               | 7,821.00        | .00                     | 4,944.00              | .00                 | 2,877.00          | U       |
| 520700  | Technical Services                  | 4,000.00        | .00                     | .00                   | .00                 | 4,000.00          | U       |
| 520702  | Technical Currency & Support        | 4,165.00        | .00                     | 4,165.00              | .00                 | .00               | U       |
| 520800  | Outside Printing                    | 129.00          | .00                     | 21.30                 | .00                 | 107.70            | U       |
| TOTAL   | SERVICES                            | 22,974.00       | 43.00                   | 13,573.30             | 2,416.00            | 6,984.70          |         |
| 521000  | Office Supplies                     | 2,500.00        | 34.69                   | 1,958.16              | .00                 | 541.84            | U       |
| 521100  | Duplicating                         | 3,000.00        | 235.29                  | 1,805.94              | .00                 | 1,194.06          | U       |
| TOTAL   | SUPPLIES                            | 5,500.00        | 269.98                  | 3,764.10              | .00                 | 1,735.90          |         |
| 524000  | Building Insurance                  | 509.00          | .00                     | 507.02                | .00                 | 1.98              | U       |
| 524201  | General Tort Liability Insurance    | 771.00          | .00                     | 746.00                | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 1,280.00        | .00                     | 1,253.02              | .00                 | 26.98             |         |
| 525000  | Telephone                           | 3,069.00        | 214.41                  | 2,545.84              | .00                 | 523.16            | U       |
| 525021  | Smart Phone Charges                 | 720.00          | 52.97                   | 652.60                | .00                 | 67.40             | U       |
| 525041  | E-mail Service Charges              | 567.00          | 59.44                   | 553.38                | .00                 | 13.62             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,356.00        | 326.82                  | 3,751.82              | .00                 | 604.18            |         |
| 525100  | Postage                             | 2,000.00        | 106.71                  | 1,086.32              | .00                 | 913.68            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,000.00        | 106.71                  | 1,086.32              | .00                 | 913.68            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 29

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 2,000.00        | 93.41                   | 946.47                | .00                 | 1,053.53          | U       |
| 525230             | Subscriptions, Dues, & Books        | 125.00          | .00                     | 125.00                | .00                 | .00               | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,125.00        | 93.41                   | 1,071.47              | .00                 | 1,053.53          |         |
| 525300             | Util / Administration Building      | 26,280.00       | 2,010.12                | 23,701.58             | .00                 | 2,578.42          | U       |
| TOTAL              | UTILITIES                           | 26,280.00       | 2,010.12                | 23,701.58             | .00                 | 2,578.42          |         |
| 537699             | Cost of Copy Sales                  | .00             | 592.30                  | 7,868.03              | .00                 | -7,868.03         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 592.30                  | 7,868.03              | .00                 | -7,868.03         |         |
| 540000             | Small Tools & Minor Equipment       | 500.00          | .00                     | 467.30                | .00                 | 32.70             | U       |
| 5AE039             | (5) Workstations                    | 8,139.00        | .00                     | 8,138.43              | .00                 | .57               | U       |
| 5AE040             | (1) Plat Cabinet                    | 972.00          | .00                     | .00                   | .00                 | 972.00            | U       |
| 5AE041             | (2) Standard Network Printers       | 1,536.00        | .00                     | 1,281.86              | .00                 | 254.14            | U       |
| 5AE356             | Cell Phone - Plan Change            | 107.00          | .00                     | 53.49                 | .00                 | 53.51             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 11,254.00       | .00                     | 9,941.08              | .00                 | 1,312.92          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 102000             | Register of Deeds                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 468,109.00      | 42,965.88               | 365,243.70            | .00                 | 102,865.30        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 75,769.00       | 3,442.34                | 66,010.72             | 2,416.00            | 7,342.28          |         |
| NET                |                                     | -543,878.00     | -46,408.22              | -431,254.42           | -2,416.00           | -110,207.58       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | FEES, PERMITS, AND SALES            | .00             | .00                     | .00                   | .00                 | .00               |         |
| 510100  | Salaries & Wages                    | 972,733.00      | 100,717.40              | 795,124.67            | .00                 | 177,608.33        | U       |
| 510199  | Special Overtime                    | .00             | .00                     | 289.11                | .00                 | -289.11           | U       |
| 510200  | Overtime                            | .00             | .00                     | 112.33                | .00                 | -112.33           | U       |
| 510300  | Part Time                           | 101,391.00      | 8,266.87                | 65,495.07             | .00                 | 35,895.93         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,074,124.00    | 108,984.27              | 861,021.18            | .00                 | 213,102.82        |         |
| 511112  | FICA - Employer's Portion           | 82,170.00       | 8,059.31                | 62,788.08             | .00                 | 19,381.92         | U       |
| 511113  | SCRS - Employer's Portion           | 103,110.00      | 8,765.13                | 72,369.88             | .00                 | 30,740.12         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 10,400.00               | 114,400.00            | .00                 | 10,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 10,179.00       | 915.44                  | 6,627.34              | .00                 | 3,551.66          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 2,098.11                | 16,424.74             | .00                 | -16,424.74        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 320,259.00      | 30,237.99               | 272,610.04            | .00                 | 47,648.96         |         |
| 520221  | Website Services                    | 1,900.00        | .00                     | 1,900.00              | .00                 | .00               | U       |
| 520311  | CIO Consulting Services             | 126,000.00      | 11,865.00               | 114,412.50            | 11,587.50           | .00               | U       |
| 520700  | Technical Services                  | 82,060.00       | 2,160.00                | 52,277.01             | 24,225.00           | 5,557.99          | U       |
| 520702  | Technical Currency & Support        | 146,032.00      | .00                     | 134,839.08            | .00                 | 11,192.92         | U       |
| 520703  | Computer Hardware Maintenance       | 136,478.00      | .00                     | 116,623.05            | .00                 | 19,854.95         | U       |
| 520704  | Computer Security & Mgmt Services   | 1,807.00        | .00                     | .00                   | .00                 | 1,807.00          | U       |
| TOTAL   | SERVICES                            | 494,277.00      | 14,025.00               | 420,051.64            | 35,812.50           | 38,412.86         |         |
| 521000  | Office Supplies                     | 4,083.00        | 482.02                  | 4,031.67              | 27.14               | 24.19             | U       |
| 521100  | Duplicating                         | 960.00          | 76.15                   | 628.96                | .00                 | 331.04            | U       |
| 521200  | Operating Supplies                  | 5,000.00        | .00                     | 2,569.36              | 1,465.16            | 965.48            | U       |
| TOTAL   | SUPPLIES                            | 10,043.00       | 558.17                  | 7,229.99              | 1,492.30            | 1,320.71          |         |
| 522200  | Small Equip Repairs & Maintenance   | 4,280.00        | .00                     | 2,086.80              | .00                 | 2,193.20          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 4,280.00        | .00                     | 2,086.80              | .00                 | 2,193.20          |         |
| 524000  | Building Insurance                  | 484.00          | .00                     | 2,335.87              | .00                 | -1,851.87         | U       |
| 524201  | General Tort Liability Insurance    | 931.00          | .00                     | 901.00                | .00                 | 30.00             | U       |
| 524900  | Data Processing Equipment Insurance | 4,400.00        | .00                     | 4,496.12              | .00                 | -96.12            | U       |
| TOTAL   | INSURANCE                           | 5,815.00        | .00                     | 7,732.99              | .00                 | -1,917.99         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 5,062.00        | 463.76                  | 4,897.96              | .00                 | 164.04            | U       |
| 525003  | Data Line (T-1) Service Charges     | 12,810.00       | 953.31                  | 11,448.97             | 13.07               | 1,347.96          | U       |
| 525004  | WAN Service Charges                 | 53,063.00       | 4,350.18                | 59,469.62             | 380.38              | -6,787.00         | U       |
| 525020  | Pagers and Cell Phones              | 900.00          | 35.38                   | 593.83                | 216.40              | 89.77             | U       |
| 525021  | Smart Phone Charges                 | 5,040.00        | 370.79                  | 4,653.38              | 340.37              | 46.25             | U       |
| 525040  | Internet Service Charges            | 6,720.00        | 406.00                  | 3,710.00              | 3,010.00            | .00               | U       |
| 525041  | E-mail Service Charges              | 2,511.00        | 188.13                  | 2,129.07              | .00                 | 381.93            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 86,106.00       | 6,767.55                | 86,902.83             | 3,960.22            | -4,757.05         |         |
| 525100  | Postage                             | 50.00           | 6.28                    | -15.84                | .00                 | 65.84             | U       |
| 525110  | Other Parcel Delivery Service       | 44.00           | .00                     | 15.60                 | .00                 | 28.40             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 94.00           | 6.28                    | -.24                  | .00                 | 94.24             |         |
| 525210  | Conference, Meeting & Training Exp. | 13,150.00       | 2,495.00                | 5,519.30              | 3,000.00            | 4,630.70          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,025.00        | 52.43                   | 526.43                | .00                 | 498.57            | U       |
| 525240  | Personal Mileage Reimbursement      | 4,260.00        | 248.08                  | 1,852.09              | .00                 | 2,407.91          | U       |
| 525250  | Motor Pool Reimbursement            | 452.00          | 140.00                  | 807.30                | .00                 | -355.30           | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 18,887.00       | 2,935.51                | 8,705.12              | 3,000.00            | 7,181.88          |         |
| 525300  | Util / Administration Building      | 24,957.00       | 1,907.14                | 22,491.82             | .00                 | 2,465.18          | U       |
| 525319  | Util / 911 Communication Cntr/EOC   | 30,402.00       | 2,980.77                | 30,670.76             | .00                 | -268.76           | U       |
| TOTAL   | UTILITIES                           | 55,359.00       | 4,887.91                | 53,162.58             | .00                 | 2,196.42          |         |
| 540000  | Small Tools & Minor Equipment       | 1,522.00        | .00                     | 1,478.79              | .00                 | 43.21             | U       |
| 540010  | Minor Software                      | 3,438.00        | .00                     | 2,103.53              | .00                 | 1,334.47          | U       |
| 5AB676  | Network Capacity & Design Study     | 3,717.00        | .00                     | 3,717.00              | .00                 | .00               | U       |
| 5AD825  | (2) Presentation Laptops            | 2,759.00        | .00                     | 2,758.04              | .00                 | .96               | U       |
| 5AE042  | (1) Laptop Computer (F4)            | 2,593.00        | .00                     | 2,589.21              | .00                 | 3.79              | U       |
| 5AE043  | (5) Personal Computers (F1)         | 4,252.00        | .00                     | 3,868.05              | .00                 | 383.95            | U       |
| 5AE044  | (2) GIS Servers                     | 16,936.00       | .00                     | .00                   | .00                 | 16,936.00         | U       |
| 5AE045  | (1) 42U Rack for Core               | 1,271.00        | .00                     | 1,270.21              | .00                 | .79               | U       |
| 5AE046  | (6) Personal Computers (F2)         | 17,286.00       | .00                     | 17,086.72             | .00                 | 199.28            | U       |
| 5AE047  | (1) B5 24 Port Switch               | 1,914.00        | .00                     | 1,913.99              | .00                 | .01               | U       |
| 5AE048  | (1) Server                          | 4,771.00        | .00                     | 4,734.13              | .00                 | 36.87             | U       |
| 5AE049  | (1) ESX Server                      | 11,562.00       | .00                     | 11,561.49             | .00                 | .51               | U       |
| 5AE050  | (1) Core Network Phase 1            | 201,265.00      | .00                     | 198,510.09            | .00                 | 2,754.91          | U       |
| 5AE051  | (1) D2 12 Port Switch               | 886.00          | .00                     | 886.00                | .00                 | .00               | U       |
| 5AE052  | (1) Data Center UPS                 | 39,712.00       | .00                     | 39,711.68             | .00                 | .32               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE053             | (1) C5 48 Port Switch          | 5,404.00           | .00                        | 4,995.62                 | .00                    | 408.38               | U          |
| 5AE054             | (1) SAN Storage Device         | 63,807.00          | .00                        | 57,792.94                | .00                    | 6,014.06             | U          |
| 5AE356             | Cell Phone - Plan Change       | 749.00             | .00                        | 481.43                   | .00                    | 267.57               | U          |
| 5AE498             | (1) 22" Monitor - Repl         | 181.00             | .00                        | 180.43                   | .00                    | .57                  | U          |
| 5AE586             | (2) 22 INCH MONITORS           | 363.00             | .00                        | .00                      | 362.49                 | .51                  | U          |
| TOTAL              | CAPITAL OUTLAY                 | 384,388.00         | .00                        | 355,639.35               | 362.49                 | 28,386.16            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 102100             | Information Services           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL              | PERSONAL SERVICES              | 1,394,383.00       | 139,222.26                 | 1,133,631.22             | .00                    | 260,751.78           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,059,249.00       | 29,180.42                  | 941,511.06               | 44,627.51              | 73,110.43            |            |
| NET                |                                | -2,453,632.00      | -168,402.68                | -2,075,142.28            | -44,627.51             | -333,862.21          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 33

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 98,130.00       | 11,309.31               | 88,529.36             | .00                 | 9,600.64          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 98,130.00       | 11,309.31               | 88,529.36             | .00                 | 9,600.64          |         |
| 511112  | FICA - Employer's Portion           | 7,258.00        | 824.66                  | 6,342.46              | .00                 | 915.54            | U       |
| 511113  | SCRS - Employer's Portion           | 10,417.00       | 1,198.77                | 9,383.97              | .00                 | 1,033.03          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 305.00          | 33.93                   | 265.81                | .00                 | 39.19             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 41,380.00       | 4,007.36                | 37,442.24             | .00                 | 3,937.76          |         |
| 520102  | Contracted Maintenance (Microfilm)  | 4,470.00        | .00                     | 4,469.59              | .00                 | .41               | U       |
| 520200  | Contracted Services                 | 1,437.00        | 62.50                   | 602.25                | 834.75              | .00               | U       |
| 520248  | Alarm Monitoring and Maintenance    | 378.00          | .00                     | 378.00                | .00                 | .00               | U       |
| 520700  | Technical Services                  | 680.00          | .00                     | .00                   | .00                 | 680.00            | U       |
| 520702  | Technical Currency & Support        | 578.00          | .00                     | 540.00                | .00                 | 38.00             | U       |
| TOTAL   | SERVICES                            | 7,543.00        | 62.50                   | 5,989.84              | 834.75              | 718.41            |         |
| 521000  | Office Supplies                     | 551.00          | 68.26                   | 518.37                | .00                 | 32.63             | U       |
| 521100  | Duplicating                         | 300.00          | 17.36                   | 222.01                | .00                 | 77.99             | U       |
| 521200  | Operating Supplies                  | 2,586.00        | .00                     | 1,383.23              | .00                 | 1,202.77          | U       |
| TOTAL   | SUPPLIES                            | 3,437.00        | 85.62                   | 2,123.61              | .00                 | 1,313.39          |         |
| 522000  | Building Repairs & Maintenance      | .00             | .00                     | 330.00                | .00                 | -330.00           | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | .00             | .00                     | 330.00                | .00                 | -330.00           |         |
| 524000  | Building Insurance                  | 784.00          | .00                     | 783.08                | .00                 | .92               | U       |
| 524201  | General Tort Liability Insurance    | 574.00          | .00                     | 556.00                | .00                 | 18.00             | U       |
| TOTAL   | INSURANCE                           | 1,358.00        | .00                     | 1,339.08              | .00                 | 18.92             |         |
| 525000  | Telephone                           | 760.00          | 59.14                   | 650.54                | .00                 | 109.46            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 148.50                | .00                 | 13.50             | U       |
| 525042  | Sharepoint Service Charges          | 132.00          | .00                     | .00                   | .00                 | 132.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,054.00        | 72.64                   | 799.04                | .00                 | 254.96            |         |
| 525100  | Postage                             | 240.00          | 5.80                    | 62.42                 | .00                 | 177.58            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 240.00          | 5.80                    | 62.42                 | .00                 | 177.58            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 773.00             | .00                        | 620.15                   | .00                    | 152.85               | U          |
| 525230             | Subscriptions, Dues, & Books        | 345.00             | .00                        | 345.00                   | .00                    | .00                  | U          |
| 525240             | Personal Mileage Reimbursement      | .00                | .00                        | 48.03                    | .00                    | -48.03               | U          |
| 525250             | Motor Pool Reimbursement            | 465.00             | 15.68                      | 134.84                   | .00                    | 330.16               | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,583.00           | 15.68                      | 1,148.02                 | .00                    | 434.98               |            |
| 525301             | Util / Courthouse                   | 16,500.00          | 886.91                     | 9,973.88                 | .00                    | 6,526.12             | U          |
| 525385             | Util / Auxiliary Admin. Bldg.       | 8,398.00           | 703.50                     | 8,942.53                 | .00                    | -544.53              | U          |
| TOTAL              | UTILITIES                           | 24,898.00          | 1,590.41                   | 18,916.41                | .00                    | 5,981.59             |            |
| 540000             | Small Tools & Minor Equipment       | 100.00             | .00                        | .00                      | .00                    | 100.00               | U          |
| 540010             | Minor Software                      | 120.00             | .00                        | .00                      | .00                    | 120.00               | U          |
| 5AD781             | Card Access System                  | 8,716.00           | .00                        | 8,713.75                 | .00                    | 2.25                 | U          |
| 5AE055             | (1) Laptop Computer (F3) w/Case     | 1,086.00           | .00                        | 1,084.42                 | .00                    | 1.58                 | U          |
| 5AE056             | (1) Laptop Docking Station          | 161.00             | .00                        | 160.49                   | .00                    | .51                  | U          |
| 5AE057             | (2) Personal Computers (F1)         | 1,590.00           | .00                        | 1,547.22                 | .00                    | 42.78                | U          |
| TOTAL              | CAPITAL OUTLAY                      | 11,773.00          | .00                        | 11,505.88                | .00                    | 267.12               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 102110             | Microfilming                        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 139,510.00         | 15,316.67                  | 125,971.60               | .00                    | 13,538.40            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 51,886.00          | 1,832.65                   | 42,214.30                | 834.75                 | 8,836.95             |            |
| NET                |                                     | -191,396.00        | -17,149.32                 | -168,185.90              | -834.75                | -22,375.35           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 988,707.00      | 115,860.50              | 881,271.72            | .00                 | 107,435.28        | U       |
| 510200  | Overtime                            | 367.00          | .00                     | 407.83                | .00                 | -40.83            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 989,074.00      | 115,860.50              | 881,679.55            | .00                 | 107,394.45        |         |
| 511112  | FICA - Employer's Portion           | 74,662.00       | 8,219.82                | 60,766.68             | .00                 | 13,895.32         | U       |
| 511113  | SCRS - Employer's Portion           | 103,794.00      | 11,306.60               | 84,238.21             | .00                 | 19,555.79         | U       |
| 511120  | Employee Insurance-Employer Portion | 234,000.00      | 19,500.00               | 214,500.00            | .00                 | 19,500.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 92,809.00       | 8,192.25                | 67,300.69             | .00                 | 25,508.31         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 974.58                  | 9,219.52              | .00                 | -9,219.52         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 505,265.00      | 48,193.25               | 436,025.10            | .00                 | 69,239.90         |         |
| 520100  | Contracted Maintenance              | 25,255.00       | 1,441.00                | 19,199.08             | 3,892.92            | 2,163.00          | U       |
| 520103  | Landscaping/Ground Maintenance      | 6,550.00        | .00                     | 5,849.09              | 700.91              | .00               | U       |
| 520200  | Contracted Services                 | 4,958.00        | .00                     | 4,958.00              | .00                 | .00               | U       |
| 520231  | Garbage Pickup Service              | 6,547.00        | 545.58                  | 5,879.79              | 851.42              | -184.21           | U       |
| 520233  | Towing Service                      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 520241  | Refrigerant Disposal & Testing Acct | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 520300  | Professional Services               | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 520704  | Computer Security & Mgmt Services   | 8.00            | .00                     | .00                   | .00                 | 8.00              | U       |
| TOTAL   | SERVICES                            | 44,068.00       | 1,986.58                | 35,885.96             | 5,445.25            | 2,736.79          |         |
| 521000  | Office Supplies                     | 1,150.00        | 52.28                   | 436.38                | .00                 | 713.62            | U       |
| 521100  | Duplicating                         | 625.00          | 72.89                   | 916.68                | .00                 | -291.68           | U       |
| 521200  | Operating Supplies                  | 54,832.00       | 1,884.84                | 50,142.79             | 4,765.10            | -75.89            | U       |
| TOTAL   | SUPPLIES                            | 56,607.00       | 2,010.01                | 51,495.85             | 4,765.10            | 346.05            |         |
| 522000  | Building Repairs & Maintenance      | 132,365.00      | 13,422.65               | 113,596.22            | 8,036.79            | 10,731.99         | U       |
| 522001  | Carpet/Floor Cleaning               | 3,498.00        | .00                     | 3,497.43              | .20                 | .37               | U       |
| 522050  | Generator Repairs & Maintenance     | 2,516.00        | .00                     | 1,574.26              | .00                 | 941.74            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | 463.51                  | 4,780.03              | 109.83              | 110.14            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 9,000.00        | 499.97                  | 6,023.67              | 2,723.74            | 252.59            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 152,379.00      | 14,386.13               | 129,471.61            | 10,870.56           | 12,036.83         |         |
| 523200  | Equipment Rental                    | 396.00          | 18.50                   | 105.93                | 54.07               | 236.00            | U       |
| TOTAL   | RENTALS                             | 396.00          | 18.50                   | 105.93                | 54.07               | 236.00            |         |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 36

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000  | Building Insurance                  | 1,871.00        | .00                     | 2,457.44              | .00                 | -586.44           | U       |
| 524100  | Vehicle Insurance                   | 8,735.00        | .00                     | 8,480.00              | .00                 | 255.00            | U       |
| 524201  | General Tort Liability Insurance    | 6,212.00        | .00                     | 6,065.00              | .00                 | 147.00            | U       |
| TOTAL   | INSURANCE                           | 16,818.00       | .00                     | 17,002.44             | .00                 | -184.44           |         |
| 525000  | Telephone                           | 5,042.00        | 382.04                  | 4,352.20              | .00                 | 689.80            | U       |
| 525006  | GPS Monitoring Charges              | 2,718.00        | 284.25                  | 2,007.10              | 710.50              | .40               | U       |
| 525020  | Pagers and Cell Phones              | 648.00          | 35.38                   | 454.24                | 113.80              | 79.96             | U       |
| 525021  | Smart Phone Charges                 | 3,420.00        | 188.91                  | 2,416.64              | 182.46              | 820.90            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 9,176.00        | 773.26                  | 7,684.68              | 891.96              | 599.36            | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 1,318.00        | .00                     | 1,278.84              | .00                 | 39.16             | U       |
| 525041  | E-mail Service Charges              | 404.00          | 40.50                   | 402.40                | .00                 | 1.60              | U       |
| 525042  | Sharepoint Service Charges          | 52.00           | .00                     | .00                   | .00                 | 52.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 22,778.00       | 1,704.34                | 18,596.10             | 1,898.72            | 2,283.18          |         |
| 525100  | Postage                             | 46.00           | .96                     | 19.07                 | .00                 | 26.93             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 46.00           | .96                     | 19.07                 | .00                 | 26.93             |         |
| 525210  | Conference, Meeting & Training Exp. | 900.00          | .00                     | 310.04                | .00                 | 589.96            | U       |
| 525230  | Subscriptions, Dues, & Books        | 550.00          | .00                     | 175.00                | .00                 | 375.00            | U       |
| 525250  | Motor Pool Reimbursement            | 139.00          | .00                     | .00                   | .00                 | 139.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,589.00        | .00                     | 485.04                | .00                 | 1,103.96          |         |
| 525357  | Util / Central Warehouse/Bldg Maint | 5,900.00        | 384.52                  | 6,065.89              | .00                 | -165.89           | U       |
| 525385  | Util / Auxiliary Admin. Bldg.       | 1,350.00        | 45.22                   | 675.90                | .00                 | 674.10            | U       |
| 525389  | Util / Judicial Center              | 4,300.00        | 299.61                  | 3,632.15              | .00                 | 667.85            | U       |
| TOTAL   | UTILITIES                           | 11,550.00       | 729.35                  | 10,373.94             | .00                 | 1,176.06          |         |
| 525400  | Gas, Fuel, & Oil                    | 45,116.00       | 3,931.94                | 38,996.95             | .00                 | 6,119.05          | U       |
| 525430  | Emergency Generator Fuel            | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 46,116.00       | 3,931.94                | 38,996.95             | .00                 | 7,119.05          |         |
| 525600  | Uniforms & Clothing                 | 6,200.00        | .00                     | 5,406.80              | .00                 | 793.20            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 6,200.00        | .00                     | 5,406.80              | .00                 | 793.20            |         |

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 526500             | Licenses & Permits                | 400.00          | .00                     | 275.00                | .00                 | 125.00            | U       |
| TOTAL              | LICENSES, FEES, & PERMITS         | 400.00          | .00                     | 275.00                | .00                 | 125.00            |         |
| 538000             | Claims & Judgements (Litigation)  | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | 750.00          | .00                     | .00                   | .00                 | 750.00            |         |
| 540000             | Small Tools & Minor Equipment     | 10,254.00       | .00                     | 9,925.04              | .00                 | 328.96            | U       |
| 540010             | Minor Software                    | 1,513.00        | .00                     | 1,203.18              | .00                 | 309.82            | U       |
| 5AD690             | Fiber Optical Line/Installation   | 18,804.00       | 366.85                  | 18,640.85             | .00                 | 163.15            | U       |
| 5AE058             | (3) Tablets with Covers           | 2,013.00        | .00                     | 1,794.36              | .00                 | 218.64            | U       |
| 5AE059             | Flooring - Auxiliary Building     | 110,066.00      | .00                     | .00                   | .00                 | 110,066.00        | U       |
| 5AE060             | (2) Smart 24" Vacuums             | 4,108.00        | .00                     | 3,567.24              | .00                 | 540.76            | U       |
| 5AE061             | (3) 20" Flat Screen Monitors      | 444.00          | .00                     | 442.43                | .00                 | 1.57              | U       |
| 5AE062             | (1) Hot Water Pressure Washer     | 3,659.00        | .00                     | 2,583.59              | .00                 | 1,075.41          | U       |
| 5AE063             | (1) Tig Welding Machine           | 1,973.00        | .00                     | 1,972.68              | .00                 | .32               | U       |
| 5AE064             | (1) 3/4 Ton Maint Service Vehicle | 35,000.00       | .00                     | 28,580.00             | .00                 | 6,420.00          | U       |
| 5AE065             | (1) 800 MHz Radio                 | 4,533.00        | .00                     | 3,415.44              | .00                 | 1,117.56          | U       |
| 5AE066             | (1) Personal Computer (F1)        | 795.00          | .00                     | 773.61                | .00                 | 21.39             | U       |
| 5AE356             | Cell Phone - Plan Change          | 321.00          | .00                     | 160.47                | .00                 | 160.53            | U       |
| 5AE423             | (1) Cordless Rotating Hammer      | 759.00          | .00                     | 758.63                | .00                 | .37               | U       |
| 5AE525             | (1) Ice Machine - Repl            | 2,768.00        | .00                     | 2,767.39              | .00                 | .61               | U       |
| TOTAL              | CAPITAL OUTLAY                    | 197,010.00      | 366.85                  | 76,584.91             | .00                 | 120,425.09        |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 111300             | Building Services                 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 1,494,339.00    | 164,053.75              | 1,317,704.65          | .00                 | 176,634.35        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 556,707.00      | 25,134.66               | 384,699.60            | 23,033.70           | 148,973.70        |         |
| NET                |                                   | -2,051,046.00   | -189,188.41             | -1,702,404.25         | -23,033.70          | -325,608.05       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 38

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 746,672.00      | 83,112.11               | 670,579.36            | .00                 | 76,092.64         | U       |
| 510200  | Overtime                            | 430.00          | 55.90                   | 831.31                | .00                 | -401.31           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 747,102.00      | 83,168.01               | 671,410.67            | .00                 | 75,691.33         |         |
| 511112  | FICA - Employer's Portion           | 56,481.00       | 5,951.85                | 47,040.03             | .00                 | 9,440.97          | U       |
| 511113  | SCRS - Employer's Portion           | 78,887.00       | 7,841.72                | 59,814.90             | .00                 | 19,072.10         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 10,400.00               | 114,400.00            | .00                 | 10,400.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 31,650.00       | 3,302.35                | 27,021.59             | .00                 | 4,628.41          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 974.03                  | 11,354.40             | .00                 | -11,354.40        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 291,818.00      | 28,469.95               | 259,630.92            | .00                 | 32,187.08         |         |
| 520219  | Water and Other Beverage Service    | 518.00          | 38.65                   | 406.39                | 111.61              | .00               | U       |
| 520233  | Towing Service                      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 520702  | Technical Currency & Support        | 23,214.00       | .00                     | 21,895.90             | 1,170.00            | 148.10            | U       |
| TOTAL   | SERVICES                            | 23,882.00       | 38.65                   | 22,302.29             | 1,281.61            | 298.10            |         |
| 521000  | Office Supplies                     | 1,200.00        | 29.10                   | 901.57                | 72.79               | 225.64            | U       |
| 521100  | Duplicating                         | 750.00          | 51.76                   | 638.99                | .00                 | 111.01            | U       |
| 521200  | Operating Supplies                  | 5,500.00        | 100.63                  | 5,139.42              | 102.21              | 258.37            | U       |
| TOTAL   | SUPPLIES                            | 7,450.00        | 181.49                  | 6,679.98              | 175.00              | 595.02            |         |
| 522000  | Building Repairs & Maintenance      | .00             | .00                     | 16.07                 | .00                 | -16.07            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 3,250.00        | 49.95                   | 1,751.36              | .00                 | 1,498.64          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 5,000.00        | 266.74                  | 2,768.09              | -35.91              | 2,267.82          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 5,200.00        | 133.11                  | 3,159.48              | 1,579.04            | 461.48            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 13,450.00       | 449.80                  | 7,695.00              | 1,543.13            | 4,211.87          |         |
| 523200  | Equipment Rental                    | 3,502.00        | 240.27                  | 2,026.74              | 773.26              | 702.00            | U       |
| 523205  | Uniform Rentals                     | 5,009.00        | 414.00                  | 4,900.07              | 108.93              | .00               | U       |
| TOTAL   | RENTALS                             | 8,511.00        | 654.27                  | 6,926.81              | 882.19              | 702.00            |         |
| 524000  | Building Insurance                  | 2,905.00        | .00                     | 3,695.00              | .00                 | -790.00           | U       |
| 524100  | Vehicle Insurance                   | 4,368.00        | .00                     | 4,240.00              | .00                 | 128.00            | U       |
| 524201  | General Tort Liability Insurance    | 1,528.00        | .00                     | 1,479.00              | .00                 | 49.00             | U       |
| 524900  | Data Processing Equipment Insurance | 120.00          | .00                     | 95.99                 | .00                 | 24.01             | U       |
| TOTAL   | INSURANCE                           | 8,921.00        | .00                     | 9,509.99              | .00                 | -588.99           |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 8,076.00        | 621.01                  | 6,831.11              | .00                 | 1,244.89          | U       |
| 525006  | GPS Monitoring Charges              | 1,485.00        | 113.70                  | 974.60                | 223.60              | 286.80            | U       |
| 525020  | Pagers and Cell Phones              | 1,728.00        | 117.09                  | 1,179.01              | 374.05              | 174.94            | U       |
| 525021  | Smart Phone Charges                 | 1,920.00        | 115.94                  | 1,274.91              | 249.08              | 396.01            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 3,442.00        | 227.43                  | 2,287.50              | 1,158.90            | -4.40             | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 396.00          | .00                     | 395.58                | .00                 | .42               | U       |
| 525041  | E-mail Service Charges              | 324.00          | 27.00                   | 297.00                | .00                 | 27.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 17,371.00       | 1,222.17                | 13,239.71             | 2,005.63            | 2,125.66          |         |
| 525210  | Conference, Meeting & Training Exp. | 1,757.00        | .00                     | 305.00                | .00                 | 1,452.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 200.00          | .00                     | 100.00                | .00                 | 100.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 383.00          | .00                     | 288.51                | .00                 | 94.49             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,340.00        | .00                     | 693.51                | .00                 | 1,646.49          |         |
| 525306  | Util / Fleet Services               | 11,525.00       | 698.66                  | 9,909.67              | .00                 | 1,615.33          | U       |
| TOTAL   | UTILITIES                           | 11,525.00       | 698.66                  | 9,909.67              | .00                 | 1,615.33          |         |
| 525400  | Gas, Fuel, & Oil                    | 24,997.00       | 1,747.01                | 17,650.25             | .00                 | 7,346.75          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 24,997.00       | 1,747.01                | 17,650.25             | .00                 | 7,346.75          |         |
| 525600  | Uniforms & Clothing                 | 2,098.00        | .00                     | 1,265.52              | 832.48              | .00               | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,098.00        | .00                     | 1,265.52              | 832.48              | .00               |         |
| 526500  | Licenses & Permits                  | 1,250.00        | .00                     | 1,200.00              | .00                 | 50.00             | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 1,250.00        | .00                     | 1,200.00              | .00                 | 50.00             |         |
| 528201  | Parts/Oil Inventory Clearing        | .00             | .00                     | 1,708.78              | .00                 | -1,708.78         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | .00             | .00                     | 1,708.78              | .00                 | -1,708.78         |         |
| 540000  | Small Tools & Minor Equipment       | 2,430.00        | 246.10                  | 1,774.68              | 337.99              | 317.33            | U       |
| 540010  | Minor Software                      | 44.00           | .00                     | .00                   | .00                 | 44.00             | U       |
| 5AD690  | Fiber Optical Line/Installation     | 18,728.00       | 366.86                  | 18,089.47             | .00                 | 638.53            | U       |
| 5AE068  | Memory Expansion Module             | 268.00          | .00                     | .00                   | .00                 | 268.00            | U       |
| 5AE069  | (1) Aluminum Welding Spool Gun      | 1,230.00        | .00                     | 1,210.22              | .00                 | 19.78             | U       |
| 5AE071  | (3) Digital Lubrication Dispensers  | 1,060.00        | .00                     | 995.10                | .00                 | 64.90             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 40

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE072             | (5) Pneumatic Impact Guns      | 1,017.00           | .00                        | 809.99                   | .00                    | 207.01               | U          |
| 5AE073             | (2) Personal Computers (F1)    | 1,590.00           | .00                        | 1,547.22                 | .00                    | 42.78                | U          |
| 5AE074             | (1) Apple iPad with Case       | 642.00             | .00                        | 632.04                   | .00                    | 9.96                 | U          |
| 5AE075             | Rim Clamp Tire Machine         | 11,800.00          | .00                        | 10,593.00                | .00                    | 1,207.00             | U          |
| 5AE076             | (4) Office Chairs              | 1,300.00           | .00                        | 1,104.02                 | .00                    | 195.98               | U          |
| 5AE356             | Cell Phone - Plan Change       | 214.00             | .00                        | 106.98                   | .00                    | 107.02               | U          |
| 5AE536             | (2) Heavy Duty Hose Reels      | 1,220.00           | .00                        | 1,175.91                 | .00                    | 44.09                | U          |
| TOTAL              | CAPITAL OUTLAY                 | 41,543.00          | 612.96                     | 38,038.63                | 337.99                 | 3,166.38             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111400             | Fleet Services                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,038,920.00       | 111,637.96                 | 931,041.59               | .00                    | 107,878.41           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 163,338.00         | 5,605.01                   | 136,820.14               | 7,058.03               | 19,459.83            |            |
| NET                |                                | -1,202,258.00      | -117,242.97                | -1,067,861.73            | -7,058.03              | -127,338.24          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 41

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 608,770.00      | 68,652.77               | 516,696.32            | .00                 | 92,073.68         | U       |
| 510200  | Overtime                            | .00             | .00                     | 1,505.24              | .00                 | -1,505.24         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 608,770.00      | 68,652.77               | 518,201.56            | .00                 | 90,568.44         |         |
| 511112  | FICA - Employer's Portion           | 46,571.00       | 5,018.82                | 38,197.42             | .00                 | 8,373.58          | U       |
| 511113  | SCRS - Employer's Portion           | 64,530.00       | 6,333.92                | 47,543.72             | .00                 | 16,986.28         | U       |
| 511120  | Employee Insurance-Employer Portion | 93,600.00       | 7,800.00                | 85,800.00             | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 14,690.00       | 1,482.15                | 11,920.01             | .00                 | 2,769.99          | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 2,350.00              | .00                 | -2,350.00         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 943.26                  | 7,385.64              | .00                 | -7,385.64         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 219,391.00      | 21,578.15               | 193,196.79            | .00                 | 26,194.21         |         |
| 520200  | Contracted Services                 | 403.00          | .00                     | 403.00                | .00                 | .00               | U       |
| 520219  | Water and Other Beverage Service    | 565.00          | 141.73                  | 464.29                | 17.21               | 83.50             | U       |
| 520233  | Towing Service                      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520300  | Professional Services               | 500.00          | .00                     | .00                   | 500.00              | .00               | U       |
| 520702  | Technical Currency & Support        | 7,978.00        | .00                     | 7,933.45              | .00                 | 44.55             | U       |
| TOTAL   | SERVICES                            | 9,546.00        | 141.73                  | 8,800.74              | 517.21              | 228.05            |         |
| 521000  | Office Supplies                     | 3,200.00        | .00                     | 2,244.78              | 177.16              | 778.06            | U       |
| 521100  | Duplicating                         | 1,800.00        | 211.00                  | 2,189.18              | .00                 | -389.18           | U       |
| 521200  | Operating Supplies                  | 1,458.00        | .00                     | 1,139.08              | 100.00              | 218.92            | U       |
| TOTAL   | SUPPLIES                            | 6,458.00        | 211.00                  | 5,573.04              | 277.16              | 607.80            |         |
| 522000  | Building Repairs & Maintenance      | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 1,804.00        | .00                     | .00                   | .00                 | 1,804.00          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 2,800.00        | 77.13                   | 1,697.03              | 963.64              | 139.33            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 4,854.00        | 77.13                   | 1,697.03              | 963.64              | 2,193.33          |         |
| 523100  | Building Rental                     | .00             | .00                     | 100.00                | .00                 | -100.00           | U       |
| TOTAL   | RENTALS                             | .00             | .00                     | 100.00                | .00                 | -100.00           |         |
| 524000  | Building Insurance                  | 526.00          | .00                     | 718.05                | .00                 | -192.05           | U       |
| 524100  | Vehicle Insurance                   | 3,276.00        | .00                     | 3,710.00              | .00                 | -434.00           | U       |
| 524201  | General Tort Liability Insurance    | 1,164.00        | .00                     | 1,150.00              | .00                 | 14.00             | U       |
| TOTAL   | INSURANCE                           | 4,966.00        | .00                     | 5,578.05              | .00                 | -612.05           |         |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 3,511.00        | 283.26                  | 3,226.80              | .00                 | 284.20            | U       |
| 525006  | GPS Monitoring Charges              | 1,275.00        | 18.95                   | 88.95                 | 551.05              | 635.00            | U       |
| 525020  | Pagers and Cell Phones              | 2,580.00        | 168.69                  | 2,162.31              | 303.58              | 114.11            | U       |
| 525021  | Smart Phone Charges                 | 2,920.00        | 158.91                  | 1,895.20              | 272.75              | 752.05            | U       |
| 525030  | 800 MHz Radio Service Charges       | 2,145.00        | 181.94                  | 1,830.17              | 378.19              | -63.36            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 222.00          | .00                     | 233.34                | .00                 | -11.34            | U       |
| 525041  | E-mail Service Charges              | 1,422.00        | 87.75                   | 1,476.00              | .00                 | -54.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 14,075.00       | 899.50                  | 10,912.77             | 1,505.57            | 1,656.66          |         |
| 525100  | Postage                             | 700.00          | 20.49                   | 243.55                | .00                 | 456.45            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 700.00          | 20.49                   | 243.55                | .00                 | 456.45            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,820.00        | .00                     | 5,680.48              | .00                 | 139.52            | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,145.00        | 200.00                  | 1,943.00              | .00                 | 202.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 351.00          | .00                     | 160.46                | .00                 | 190.54            | U       |
| 525250  | Motor Pool Reimbursement            | 806.00          | .00                     | 675.18                | .00                 | 130.82            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 9,122.00        | 200.00                  | 8,459.12              | .00                 | 662.88            |         |
| 525323  | Util / Public Works Complex         | 5,400.00        | 299.28                  | 3,968.98              | .00                 | 1,431.02          | U       |
| TOTAL   | UTILITIES                           | 5,400.00        | 299.28                  | 3,968.98              | .00                 | 1,431.02          |         |
| 525400  | Gas, Fuel, & Oil                    | 19,984.00       | 1,479.04                | 15,570.20             | .00                 | 4,413.80          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 19,984.00       | 1,479.04                | 15,570.20             | .00                 | 4,413.80          |         |
| 525600  | Uniforms & Clothing                 | 1,500.00        | 106.99                  | 143.89                | 1,328.11            | 28.00             | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | 106.99                  | 143.89                | 1,328.11            | 28.00             |         |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | .00             | .00                     | .00                   | .00                 | .00               |         |
| 535000  | Storm & Disaster Relief             | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 50.00           | .00                     | .00                   | .00                 | 50.00             |         |
| 540000  | Small Tools & Minor Equipment       | 1,500.00        | 118.54                  | 1,059.86              | .00                 | 440.14            | U       |
| 540010  | Minor Software                      | 1,463.00        | .00                     | 980.74                | 481.50              | .76               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 43

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AC075             | Land (1.5 Acres)                  | 40,000.00       | .00                     | .00                   | .00                 | 40,000.00         | U       |
| 5AD690             | Fiber Optical Line/Installation   | 10,082.00       | 366.86                  | 9,625.58              | .00                 | 456.42            | U       |
| 5AD711             | (1) SUV (4x4) w/ Winch            | 26,750.00       | .00                     | 26,207.00             | .00                 | 543.00            | U       |
| 5AD828             | (1) Laptop Docking Station        | 173.00          | .00                     | .00                   | 172.36              | .64               | U       |
| 5AE077             | (1) Laptop (F3)                   | 1,035.00        | .00                     | 1,034.41              | .00                 | .59               | U       |
| 5AE078             | (1) Docking Station               | 170.00          | .00                     | 160.49                | .00                 | 9.51              | U       |
| 5AE079             | (1) Personal Computer (F2)        | 3,200.00        | .00                     | 3,107.37              | .00                 | 92.63             | U       |
| 5AE080             | (1) Personal Computer (F1)        | 795.00          | .00                     | 773.61                | .00                 | 21.39             | U       |
| 5AE081             | 54" Cutter/Plotter w/Floor Stand  | 6,003.00        | .00                     | 6,002.70              | .00                 | .30               | U       |
| 5AE082             | Traffic Evaluator                 | 4,700.00        | .00                     | 4,315.31              | .00                 | 384.69            | U       |
| 5AE356             | Cell Phone - Plan Change          | 161.00          | .00                     | 160.47                | .00                 | .53               | U       |
| TOTAL              | CAPITAL OUTLAY                    | 96,032.00       | 485.40                  | 53,427.54             | 653.86              | 41,950.60         |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 121100             | PW / Administration & Engineering |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 828,161.00      | 90,230.92               | 711,398.35            | .00                 | 116,762.65        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 172,687.00      | 3,920.56                | 114,474.91            | 5,245.55            | 52,966.54         |         |
| NET                |                                   | -1,000,848.00   | -94,151.48              | -825,873.26           | -5,245.55           | -169,729.19       |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 44

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

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

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                    | 2,567,165.00    | 295,209.47              | 2,294,358.19          | .00                 | 272,806.81        | U       |
| 510200  | Overtime                            | 17,396.00       | 508.77                  | 79,543.51             | .00                 | -62,147.51        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 2,584,561.00    | 295,718.24              | 2,373,901.70          | .00                 | 210,659.30        |         |
| 511112  | FICA - Employer's Portion           | 188,443.00      | 21,202.52               | 166,293.55            | .00                 | 22,149.45         | U       |
| 511113  | SCRS - Employer's Portion           | 272,687.00      | 29,341.20               | 235,464.90            | .00                 | 37,222.10         | U       |
| 511120  | Employee Insurance-Employer Portion | 483,600.00      | 40,300.00               | 443,300.00            | .00                 | 40,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 207,774.00      | 23,919.43               | 192,311.19            | .00                 | 15,462.81         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 2,004.93                | 16,168.60             | .00                 | -16,168.60        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 1,152,504.00    | 116,768.08              | 1,053,538.24          | .00                 | 98,965.76         |         |
| 520100  | Contracted Maintenance              | 1,819.00        | .00                     | 1,818.88              | .00                 | .12               | U       |
| 520200  | Contracted Services                 | 4,000.00        | .00                     | 1,210.00              | 210.00              | 2,580.00          | U       |
| 520233  | Towing Service                      | 1,000.00        | .00                     | 570.00                | 375.00              | 55.00             | U       |
| 520302  | Drug Testing Services               | 1,440.00        | .00                     | 290.00                | 1,150.00            | .00               | U       |
| TOTAL   | SERVICES                            | 8,259.00        | .00                     | 3,888.88              | 1,735.00            | 2,635.12          |         |
| 521000  | Office Supplies                     | 2,000.00        | 133.47                  | 1,486.31              | .00                 | 513.69            | U       |
| 521200  | Operating Supplies                  | 17,371.00       | 608.23                  | 15,146.99             | 2,064.12            | 159.89            | U       |
| 521600  | Road & Drainage Materials           | 399,000.00      | 22,729.32               | 296,949.27            | 95,865.45           | 6,185.28          | U       |
| 521601  | Sign Materials                      | 60,000.00       | .00                     | 27,848.04             | 4,311.26            | 27,840.70         | U       |
| TOTAL   | SUPPLIES                            | 478,371.00      | 23,471.02               | 341,430.61            | 102,240.83          | 34,699.56         |         |
| 522000  | Building Repairs & Maintenance      | 3,000.00        | 63.46                   | 2,244.65              | 725.28              | 30.07             | U       |
| 522050  | Generator Repairs & Maintenance     | 300.00          | .00                     | 138.16                | 161.84              | .00               | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 190,000.00      | 8,481.81                | 178,902.84            | 7,943.55            | 3,153.61          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | 109.90                  | 4,185.85              | 420.60              | 393.55            | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 3,340.00        | .00                     | 110.17                | 389.83              | 2,840.00          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 107,500.00      | 9,269.39                | 92,112.76             | 14,896.34           | 490.90            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 309,140.00      | 17,924.56               | 277,694.43            | 24,537.44           | 6,908.13          |         |
| 523200  | Equipment Rental                    | 9,520.00        | 27.45                   | 1,926.60              | 46.62               | 7,546.78          | U       |
| TOTAL   | RENTALS                             | 9,520.00        | 27.45                   | 1,926.60              | 46.62               | 7,546.78          |         |
| 524000  | Building Insurance                  | 2,727.00        | .00                     | 3,436.97              | .00                 | -709.97           | U       |
| 524100  | Vehicle Insurance                   | 24,570.00       | .00                     | 23,850.00             | .00                 | 720.00            | U       |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201  | General Tort Liability Insurance    | 19,095.00       | .00                     | 18,485.00             | .00                 | 610.00            | U       |
| TOTAL   | INSURANCE                           | 46,392.00       | .00                     | 45,771.97             | .00                 | 620.03            |         |
| 525000  | Telephone                           | 2,685.00        | 204.95                  | 2,314.45              | .00                 | 370.55            | U       |
| 525004  | WAN Service Charges                 | 480.00          | .00                     | .00                   | 480.00              | .00               | U       |
| 525006  | GPS Monitoring Charges              | 11,730.00       | 833.80                  | 3,952.60              | 3,407.40            | 4,370.00          | U       |
| 525020  | Pagers and Cell Phones              | 740.00          | 12.99                   | 413.91                | -25.98              | 352.07            | U       |
| 525021  | Smart Phone Charges                 | 1,272.00        | 105.94                  | 1,038.37              | 231.63              | 2.00              | U       |
| 525030  | 800 MHZ Radio Service Charges       | 33,925.00       | 2,911.08                | 29,303.50             | 4,531.22            | 90.28             | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 3,459.00        | .00                     | 3,691.50              | .00                 | -232.50           | U       |
| 525041  | E-mail Service Charges              | 682.00          | 74.25                   | 228.18                | .00                 | 453.82            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 54,973.00       | 4,143.01                | 40,942.51             | 8,624.27            | 5,406.22          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,950.00        | 481.17                  | 481.17                | .00                 | 2,468.83          | 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        | 481.17                  | 481.17                | .00                 | 2,668.83          |         |
| 525320  | Util / Maintenance Camp 2 / Swansea | 5,640.00        | 210.22                  | 5,134.07              | 278.44              | 227.49            | U       |
| 525321  | Util / Maintenance Camp 3 / Batesbg | 5,520.00        | 311.65                  | 3,928.17              | 486.23              | 1,105.60          | U       |
| 525322  | Util / Maintenance Camp 4 / Chapin  | 5,820.00        | 263.00                  | 4,525.80              | 96.64               | 1,197.56          | U       |
| 525323  | Util / Public Works Complex         | 17,100.00       | 937.01                  | 14,643.98             | 4.89                | 2,451.13          | U       |
| TOTAL   | UTILITIES                           | 34,080.00       | 1,721.88                | 28,232.02             | 866.20              | 4,981.78          |         |
| 525400  | Gas, Fuel, & Oil                    | 562,022.00      | 47,117.45               | 506,247.85            | 6,028.35            | 49,745.80         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 562,022.00      | 47,117.45               | 506,247.85            | 6,028.35            | 49,745.80         |         |
| 525600  | Uniforms & Clothing                 | 15,000.00       | .00                     | 6,863.40              | 7,651.47            | 485.13            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 15,000.00       | .00                     | 6,863.40              | 7,651.47            | 485.13            |         |
| 526500  | Licenses & Permits                  | 600.00          | .00                     | 600.00                | .00                 | .00               | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 600.00          | .00                     | 600.00                | .00                 | .00               |         |
| 535000  | Storm & Disaster Relief             | 250.00          | .00                     | 2,530.76              | .00                 | -2,280.76         | U       |
| 538000  | Claims & Judgements (Litigation)    | 2,000.00        | .00                     | 1,846.84              | .00                 | 153.16            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 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 |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | NON-OPERATING EXPENDITURES      | 2,250.00        | .00                     | 4,377.60              | .00                 | -2,127.60         |         |
| 540000             | Small Tools & Minor Equipment   | 8,628.00        | .00                     | 8,234.36              | 300.00              | 93.64             | U       |
| 540010             | Minor Software                  | 886.00          | .00                     | 835.02                | .00                 | 50.98             | U       |
| 5AE085             | (1) Tri-Axle Dump Truck         | 148,000.00      | .00                     | 138,270.00            | .00                 | 9,730.00          | U       |
| 5AE086             | (1) Tandem Dump Truck           | 120,000.00      | .00                     | 109,734.00            | .00                 | 10,266.00         | U       |
| 5AE087             | (1) Crew Cab Pickup             | 45,000.00       | .00                     | 32,371.00             | .00                 | 12,629.00         | U       |
| 5AE088             | (1) 3/4 Ton Crew Cab Pickup     | 40,000.00       | .00                     | 32,371.00             | .00                 | 7,629.00          | U       |
| 5AE089             | (2) Chainsaws                   | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 5AE090             | Swansea Office Renovation       | 83,160.00       | 10,125.30               | 43,807.43             | 38,418.92           | 933.65            | U       |
| 5AE416             | (1) LaserJet Pro Printer        | 192.00          | .00                     | 170.13                | .00                 | 21.87             | U       |
| 5AE518             | (2) Rebuilt Motorgraders        | 275,000.00      | .00                     | .00                   | 267,678.92          | 7,321.08          | U       |
| 5AE529             | (1) Rubber Tire Excavator/Mower | 315,000.00      | .00                     | .00                   | 305,588.79          | 9,411.21          | U       |
| TOTAL              | CAPITAL OUTLAY                  | 1,037,366.00    | 10,125.30               | 365,792.94            | 611,986.63          | 59,586.43         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 121300             | PW / Transportation             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES               | 3,737,065.00    | 412,486.32              | 3,427,439.94          | .00                 | 309,625.06        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 2,561,123.00    | 105,011.84              | 1,624,249.98          | 763,716.81          | 173,156.21        |         |
| NET                |                                 | -6,298,188.00   | -517,498.16             | -5,051,689.92         | -763,716.81         | -482,781.27       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 48

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 655,701.00      | 76,619.65               | 585,186.59            | .00                 | 70,514.41         | U       |
| 510200  | Overtime                            | 250.00          | .00                     | 1,347.35              | .00                 | -1,097.35         | U       |
| 510300  | Part Time                           | 14,277.00       | 1,676.88                | 12,721.15             | .00                 | 1,555.85          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 670,228.00      | 78,296.53               | 599,255.09            | .00                 | 70,972.91         |         |
| 511112  | FICA - Employer's Portion           | 49,925.00       | 5,708.77                | 42,729.63             | .00                 | 7,195.37          | U       |
| 511113  | SCRS - Employer's Portion           | 69,704.00       | 8,299.43                | 63,521.02             | .00                 | 6,182.98          | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 8,450.00                | 92,950.00             | .00                 | 8,450.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 15,486.00       | 1,621.36                | 12,002.36             | .00                 | 3,483.64          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 236,515.00      | 24,079.56               | 211,203.01            | .00                 | 25,311.99         |         |
| 520200  | Contracted Services                 | 15,000.00       | .00                     | 1,261.08              | 13,738.92           | .00               | U       |
| 520300  | Professional Services               | 440,528.00      | .00                     | 64,255.42             | 376,272.58          | .00               | U       |
| 520400  | Advertising & Publicity             | 11,300.00       | 5,969.00                | 11,193.34             | .00                 | 106.66            | U       |
| 520702  | Technical Currency & Support        | 4,780.00        | .00                     | 3,221.50              | .00                 | 1,558.50          | U       |
| TOTAL   | SERVICES                            | 471,608.00      | 5,969.00                | 79,931.34             | 390,011.50          | 1,665.16          |         |
| 521000  | Office Supplies                     | 2,273.00        | 207.43                  | 1,922.44              | 231.76              | 118.80            | U       |
| 521100  | Duplicating                         | 600.00          | 215.76                  | 552.98                | .00                 | 47.02             | U       |
| 521200  | Operating Supplies                  | 11,493.00       | 1,139.30                | 6,387.52              | 1,863.47            | 3,242.01          | U       |
| 521215  | Air Quality Supplies                | 5,000.00        | .00                     | 1,845.61              | .00                 | 3,154.39          | U       |
| TOTAL   | SUPPLIES                            | 19,366.00       | 1,562.49                | 10,708.55             | 2,095.23            | 6,562.22          |         |
| 522300  | Vehicle Repairs & Maintenance       | .00             | .00                     | 24.66                 | .00                 | -24.66            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | .00             | .00                     | 24.66                 | .00                 | -24.66            |         |
| 524000  | Building Insurance                  | 133.00          | .00                     | 129.23                | .00                 | 3.77              | U       |
| 524201  | General Tort Liability Insurance    | 1,295.00        | .00                     | 1,254.00              | .00                 | 41.00             | U       |
| TOTAL   | INSURANCE                           | 1,428.00        | .00                     | 1,383.23              | .00                 | 44.77             |         |
| 525000  | Telephone                           | 2,490.00        | 219.70                  | 2,417.30              | .00                 | 72.70             | U       |
| 525020  | Pagers and Cell Phones              | 3,300.00        | 170.45                  | 2,262.56              | 332.42              | 705.02            | U       |
| 525041  | E-mail Service Charges              | 1,135.00        | 94.50                   | 1,025.21              | .00                 | 109.79            | U       |
| 525042  | Sharepoint Service Charges          | 184.00          | .00                     | 183.15                | .00                 | .85               | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,109.00        | 484.65                  | 5,888.22              | 332.42              | 888.36            |         |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100  | Postage                             | 700.00          | 51.05                   | 462.13                | .00                 | 237.87            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 700.00          | 51.05                   | 462.13                | .00                 | 237.87            |         |
| 525210  | Conference, Meeting & Training Exp. | 8,570.00        | 1,075.00                | 6,021.98              | 440.00              | 2,108.02          | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,880.00        | .00                     | 1,835.00              | .00                 | 1,045.00          | U       |
| 525240  | Personal Mileage Reimbursement      | 280.00          | .00                     | .00                   | .00                 | 280.00            | U       |
| 525250  | Motor Pool Reimbursement            | 40,000.00       | 2,354.80                | 33,384.75             | .00                 | 6,615.25          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 51,730.00       | 3,429.80                | 41,241.73             | 440.00              | 10,048.27         |         |
| 525300  | Util / Administration Building      | 630.00          | 45.33                   | 529.60                | .00                 | 100.40            | U       |
| 525323  | Util / Public Works Complex         | 3,660.00        | 291.59                  | 3,893.72              | .00                 | -233.72           | U       |
| TOTAL   | UTILITIES                           | 4,290.00        | 336.92                  | 4,423.32              | .00                 | -133.32           |         |
| 525600  | Uniforms & Clothing                 | 2,000.00        | 235.38                  | 692.05                | 1,301.04            | 6.91              | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,000.00        | 235.38                  | 692.05                | 1,301.04            | 6.91              |         |
| 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        | 303.77                  | 544.46                | 125.14              | 830.40            | U       |
| 540010  | Minor Software                      | 89.00           | .00                     | .00                   | 88.03               | .97               | U       |
| 5AE091  | (6) Personal Computers (F1)         | 4,770.00        | .00                     | 4,641.54              | .00                 | 128.46            | U       |
| 5AE092  | (3) Tough Book Laptops              | 7,425.00        | .00                     | 6,377.09              | .00                 | 1,047.91          | U       |
| 5AE093  | (1) Laser Jet Printer               | 770.00          | .00                     | 640.93                | .00                 | 129.07            | U       |
| 5AE410  | Kinley Creek Watershed Study        | 112,500.00      | .00                     | .00                   | 112,500.00          | .00               | U       |
| 5AE417  | (2) LaserJet Pro Printers           | 384.00          | .00                     | 340.26                | .00                 | 43.74             | U       |
| TOTAL   | CAPITAL OUTLAY                      | 127,438.00      | 303.77                  | 12,544.28             | 112,713.17          | 2,180.55          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 50

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121400             | PW / Stormwater Management     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 906,743.00         | 102,376.09                 | 810,458.10               | .00                    | 96,284.90            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 687,669.00         | 12,373.06                  | 159,299.51               | 506,893.36             | 21,476.13            |            |
| NET                |                                | -1,594,412.00      | -114,749.15                | -969,757.61              | -506,893.36            | -117,761.03          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 113,465.00      | 13,603.14               | 104,785.21            | .00                 | 8,679.79          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 113,465.00      | 13,603.14               | 104,785.21            | .00                 | 8,679.79          |         |
| 511112  | FICA - Employer's Portion           | 8,680.00        | 1,025.97                | 7,872.54              | .00                 | 807.46            | U       |
| 511113  | SCRS - Employer's Portion           | 3,812.00        | 448.05                  | 3,329.50              | .00                 | 482.50            | U       |
| 511114  | PORS - Employer's Portion           | 9,991.00        | 1,203.90                | 9,421.24              | .00                 | 569.76            | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,329.00        | 263.04                  | 2,054.19              | .00                 | 274.81            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,412.00       | 4,240.96                | 36,977.47             | .00                 | 3,434.53          |         |
| 520800  | Outside Printing                    | 250.00          | 43.87                   | 185.99                | .00                 | 64.01             | U       |
| TOTAL   | SERVICES                            | 250.00          | 43.87                   | 185.99                | .00                 | 64.01             |         |
| 521000  | Office Supplies                     | 700.00          | .00                     | 698.14                | .00                 | 1.86              | U       |
| 521100  | Duplicating                         | 250.00          | 33.69                   | 302.80                | .00                 | -52.80            | U       |
| TOTAL   | SUPPLIES                            | 950.00          | 33.69                   | 1,000.94              | .00                 | -50.94            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,241.00        | .00                     | 893.45                | 134.60              | 212.95            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,241.00        | .00                     | 893.45                | 134.60              | 212.95            |         |
| 524000  | Building Insurance                  | 619.00          | .00                     | 618.13                | .00                 | .87               | U       |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 530.00                | .00                 | 16.00             | U       |
| 524201  | General Tort Liability Insurance    | 551.00          | .00                     | 533.00                | .00                 | 18.00             | U       |
| TOTAL   | INSURANCE                           | 1,716.00        | .00                     | 1,681.13              | .00                 | 34.87             |         |
| 525000  | Telephone                           | 482.00          | 78.14                   | 2,176.40              | .00                 | -1,694.40         | U       |
| 525021  | Smart Phone Charges                 | 1,333.00        | 76.57                   | 993.08                | 100.00              | 239.92            | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,201.00        | 81.88                   | 820.25                | 373.75              | 7.00              | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 170.00          | .00                     | 173.16                | .00                 | -3.16             | U       |
| 525041  | E-mail Service Charges              | 164.00          | 13.50                   | 153.25                | .00                 | 10.75             | U       |
| 525042  | Sharepoint Service Charges          | 20.00           | .00                     | .00                   | .00                 | 20.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,370.00        | 250.09                  | 4,316.14              | 473.75              | -1,419.89         |         |
| 525100  | Postage                             | 30.00           | .00                     | 15.82                 | .00                 | 14.18             | U       |
| 525110  | Other Parcel Delivery Service       | 40.00           | .00                     | .00                   | .00                 | 40.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 52

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 70.00           | .00                     | 15.82                 | .00                 | 54.18             |         |
| 525210  | Conference, Meeting & Training Exp. | 1,796.00        | .00                     | 1,397.66              | .00                 | 398.34            | U       |
| 525230  | Subscriptions, Dues, & Books        | 289.00          | .00                     | 252.50                | .00                 | 36.50             | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | 38.08                   | 63.28                 | .00                 | 36.72             | U       |
| 525250  | Motor Pool Reimbursement            | 100.00          | .00                     | 94.93                 | .00                 | 5.07              | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,285.00        | 38.08                   | 1,808.37              | .00                 | 476.63            |         |
| 525300  | Util / Administration Building      | 711.00          | .00                     | 878.99                | .00                 | -167.99           | U       |
| 525319  | Util / 911 Communication Cntr/EOC   | 11,135.00       | 993.56                  | 10,223.58             | .00                 | 911.42            | U       |
| TOTAL   | UTILITIES                           | 11,846.00       | 993.56                  | 11,102.57             | .00                 | 743.43            |         |
| 525400  | Gas, Fuel, & Oil                    | 1,599.00        | 82.93                   | 1,233.05              | .00                 | 365.95            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,599.00        | 82.93                   | 1,233.05              | .00                 | 365.95            |         |
| 525600  | Uniforms & Clothing                 | 150.00          | .00                     | 117.70                | .00                 | 32.30             | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 150.00          | .00                     | 117.70                | .00                 | 32.30             |         |
| 525700  | Employee Service Awards             | 350.00          | 202.23                  | 232.08                | 55.89               | 62.03             | U       |
| TOTAL   | Incentive Expenses                  | 350.00          | 202.23                  | 232.08                | 55.89               | 62.03             |         |
| 540000  | Small Tools & Minor Equipment       | 250.00          | .00                     | 160.43                | .00                 | 89.57             | U       |
| 540010  | Minor Software                      | 20.00           | .00                     | .00                   | .00                 | 20.00             | U       |
| 5AE094  | (1) Apple iPad w/ Accessories       | 506.00          | .00                     | 605.83                | .00                 | -99.83            | U       |
| 5AE095  | (1) Laptop (F3)                     | 1,035.00        | .00                     | 1,034.41              | .00                 | .59               | U       |
| 5AE096  | Marked Vehicle w/Lights & Access.   | 32,759.00       | .00                     | 32,758.59             | .00                 | .41               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 34,570.00       | .00                     | 34,559.26             | .00                 | 10.74             |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 53

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131100             | PS / Administration            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 153,877.00         | 17,844.10                  | 141,762.68               | .00                    | 12,114.32            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 58,397.00          | 1,644.45                   | 57,146.50                | 664.24                 | 586.26               |            |
| NET                |                                | -212,274.00        | -19,488.55                 | -198,909.18              | -664.24                | -12,700.58           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 103,820.00      | 11,758.14               | 90,245.09             | .00                 | 13,574.91         | U       |
| 510199  | Special Overtime                    | 171.00          | .00                     | 170.67                | .00                 | .33               | U       |
| 510200  | Overtime                            | 63.00           | .00                     | 62.06                 | .00                 | .94               | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 104,054.00      | 11,758.14               | 90,477.82             | .00                 | 13,576.18         |         |
| 511112  | FICA - Employer's Portion           | 7,942.00        | 876.99                  | 6,679.90              | .00                 | 1,262.10          | U       |
| 511113  | SCRS - Employer's Portion           | 11,005.00       | 1,246.37                | 9,590.62              | .00                 | 1,414.38          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,788.00        | 313.93                  | 2,416.99              | .00                 | -628.99           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 36,335.00       | 3,737.29                | 32,987.51             | .00                 | 3,347.49          |         |
| 520704  | Computer Security & Mgmt Services   | 1,068.00        | .00                     | 1,067.37              | .00                 | .63               | U       |
| 520800  | Outside Printing                    | 1,627.00        | 793.32                  | 1,016.95              | -211.18             | 821.23            | U       |
| TOTAL   | SERVICES                            | 2,695.00        | 793.32                  | 2,084.32              | -211.18             | 821.86            |         |
| 521000  | Office Supplies                     | 800.00          | 1.89                    | 525.03                | .00                 | 274.97            | U       |
| 521100  | Duplicating                         | 200.00          | 35.17                   | 433.42                | .00                 | -233.42           | U       |
| 521200  | Operating Supplies                  | 3,558.00        | 745.40                  | 2,176.17              | .00                 | 1,381.83          | U       |
| TOTAL   | SUPPLIES                            | 4,558.00        | 782.46                  | 3,134.62              | .00                 | 1,423.38          |         |
| 522300  | Vehicle Repairs & Maintenance       | 500.00          | 192.60                  | 208.36                | .00                 | 291.64            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | 192.60                  | 208.36                | .00                 | 291.64            |         |
| 524000  | Building Insurance                  | 1,237.00        | .00                     | 1,236.25              | .00                 | .75               | U       |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 530.00                | .00                 | 16.00             | U       |
| 524201  | General Tort Liability Insurance    | 386.00          | .00                     | 374.00                | .00                 | 12.00             | U       |
| TOTAL   | INSURANCE                           | 2,169.00        | .00                     | 2,140.25              | .00                 | 28.75             |         |
| 525000  | Telephone                           | 2,762.00        | 281.14                  | 2,124.30              | .00                 | 637.70            | U       |
| 525020  | Pagers and Cell Phones              | 396.00          | 30.31                   | 407.73                | .00                 | -11.73            | U       |
| 525021  | Smart Phone Charges                 | 1,032.00        | 77.00                   | 865.88                | 166.12              | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,201.00        | 482.54                  | 1,273.69              | 72.00               | -144.69           | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 105.00          | .00                     | 141.48                | .00                 | -36.48            | U       |
| 525041  | E-mail Service Charges              | 163.00          | 20.25                   | 155.47                | .00                 | 7.53              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,659.00        | 891.24                  | 4,968.55              | 238.12              | 452.33            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 55

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100  | Postage                             | 300.00          | .00                     | 16.60                 | .00                 | 283.40            | U       |
| 525110  | Other Parcel Delivery Service       | 30.00           | .00                     | .00                   | .00                 | 30.00             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 330.00          | .00                     | 16.60                 | .00                 | 313.40            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,575.00        | 67.20                   | 4,471.87              | -46.05              | 1,149.18          | U       |
| 525230  | Subscriptions, Dues, & Books        | 75.00           | .00                     | 70.00                 | .00                 | 5.00              | U       |
| 525240  | Personal Mileage Reimbursement      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 5,800.00        | 67.20                   | 4,541.87              | -46.05              | 1,304.18          |         |
| 525300  | Util / Administration Building      | 618.00          | .00                     | 779.79                | .00                 | -161.79           | U       |
| 525319  | Util / 911 Communication Cntr/EOC   | 22,287.00       | 1,987.18                | 20,447.15             | .00                 | 1,839.85          | U       |
| TOTAL   | UTILITIES                           | 22,905.00       | 1,987.18                | 21,226.94             | .00                 | 1,678.06          |         |
| 525400  | Gas, Fuel, & Oil                    | 2,744.00        | 265.69                  | 2,222.91              | .00                 | 521.09            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 2,744.00        | 265.69                  | 2,222.91              | .00                 | 521.09            |         |
| 525600  | Uniforms & Clothing                 | 1,900.00        | 203.80                  | 917.49                | 1,116.68            | -134.17           | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,900.00        | 203.80                  | 917.49                | 1,116.68            | -134.17           |         |
| 526500  | Licenses & Permits                  | 100.00          | .00                     | 100.00                | .00                 | .00               | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 100.00          | .00                     | 100.00                | .00                 | .00               |         |
| 540010  | Minor Software                      | 4,500.00        | .00                     | .00                   | .00                 | 4,500.00          | U       |
| 5AE339  | Emergency Operations Plan Comp. Sys | 10,000.00       | .00                     | .00                   | 4,173.00            | 5,827.00          | U       |
| 5AE340  | (1) Storage Cabinet                 | 583.00          | .00                     | .00                   | .00                 | 583.00            | U       |
| 5AE341  | (1) HVAC Unit                       | 1,268.00        | 1,267.09                | 1,267.09              | .00                 | .91               | U       |
| 5AE342  | (1) Temporary Canopy                | 1,325.00        | .00                     | 819.16                | .00                 | 505.84            | U       |
| 5AE344  | (1) Local Government Radio          | 1,080.00        | .00                     | .00                   | .00                 | 1,080.00          | U       |
| 5AE345  | (1) Fax Machine                     | 318.00          | .00                     | 317.78                | .00                 | .22               | U       |
| 5AE346  | (3) Tvs w/ Switches & Mounts        | 3,839.00        | .00                     | 1,609.26              | .00                 | 2,229.74          | U       |
| 5AE347  | (2) EOC Clocks                      | 150.00          | .00                     | 138.99                | .00                 | 11.01             | U       |
| 5AE526  | (6) Storage Shelves                 | 652.00          | .00                     | .00                   | 609.68              | 42.32             | U       |
| 5AE547  | (1) Bi-Directional Amplifier Antenn | 11,000.00       | 11,000.00               | 11,000.00             | .00                 | .00               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 34,715.00       | 12,267.09               | 15,152.28             | 4,782.68            | 14,780.04         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 56

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 140,389.00         | 15,495.43                  | 123,465.33               | .00                    | 16,923.67            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 84,075.00          | 17,450.58                  | 56,714.19                | 5,880.25               | 21,480.56            |            |
| NET                |                                | -224,464.00        | -32,946.01                 | -180,179.52              | -5,880.25              | -38,404.23           |            |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 412,066.00      | 46,700.35               | 347,804.61            | .00                 | 64,261.39         | U       |
| 510200  | Overtime                            | 15,000.00       | 2,649.16                | 15,773.38             | .00                 | -773.38           | U       |
| 510300  | Part Time                           | 39,654.00       | 4,148.78                | 28,254.64             | .00                 | 11,399.36         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 466,720.00      | 53,498.29               | 391,832.63            | .00                 | 74,887.37         |         |
| 511112  | FICA - Employer's Portion           | 35,705.00       | 3,939.96                | 28,479.47             | .00                 | 7,225.53          | U       |
| 511113  | SCRS - Employer's Portion           | 43,147.00       | 4,983.02                | 36,151.29             | .00                 | 6,995.71          | U       |
| 511114  | PORS - Employer's Portion           | 6,955.00        | 833.13                  | 6,520.62              | .00                 | 434.38            | U       |
| 511120  | Employee Insurance-Employer Portion | 93,600.00       | 7,800.00                | 85,800.00             | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 10,312.00       | 1,204.62                | 8,819.19              | .00                 | 1,492.81          | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 220.62                | .00                 | -220.62           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 189,719.00      | 18,760.73               | 165,991.19            | .00                 | 23,727.81         |         |
| 520200  | Contracted Services                 | 7,040.00        | 528.26                  | 5,758.84              | 751.16              | 530.00            | U       |
| 520248  | Alarm Monitoring and Maintenance    | 189.00          | .00                     | 88.26                 | .00                 | 100.74            | U       |
| 520300  | Professional Services               | 1,000.00        | .00                     | 352.00                | 648.00              | .00               | U       |
| 520400  | Advertising & Publicity             | 500.00          | .00                     | .00                   | 495.17              | 4.83              | U       |
| 520500  | Legal Services                      | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 520700  | Technical Services                  | 4,500.00        | .00                     | .00                   | 4,500.00            | .00               | U       |
| 520702  | Technical Currency & Support        | 4,080.00        | .00                     | .00                   | 480.00              | 3,600.00          | U       |
| TOTAL   | SERVICES                            | 17,659.00       | 528.26                  | 6,199.10              | 6,874.33            | 4,585.57          |         |
| 521000  | Office Supplies                     | 2,700.00        | 48.88                   | 2,492.37              | .00                 | 207.63            | U       |
| 521100  | Duplicating                         | 800.00          | 41.16                   | 449.14                | .00                 | 350.86            | U       |
| 521200  | Operating Supplies                  | 50,600.00       | 6,932.01                | 46,481.73             | 119.41              | 3,998.86          | U       |
| 521300  | Food Supplies                       | 1,400.00        | 1,396.35                | 1,396.35              | .00                 | 3.65              | U       |
| 521402  | Occupational Health Supplies        | 3,292.00        | .00                     | 3,249.00              | .00                 | 43.00             | U       |
| TOTAL   | SUPPLIES                            | 58,792.00       | 8,418.40                | 54,068.59             | 119.41              | 4,604.00          |         |
| 522000  | Building Repairs & Maintenance      | 3,346.00        | .00                     | 1,057.77              | .20                 | 2,288.03          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 6,720.00        | 33.40                   | 3,756.73              | 1,443.55            | 1,519.72          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 10,266.00       | 33.40                   | 4,814.50              | 1,443.75            | 4,007.75          |         |
| 524000  | Building Insurance                  | 268.00          | .00                     | 265.70                | .00                 | 2.30              | U       |
| 524100  | Vehicle Insurance                   | 3,276.00        | .00                     | 3,180.00              | .00                 | 96.00             | U       |
| 524200  | Professional Liability Insurance    | 291.00          | .00                     | 291.00                | .00                 | .00               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 58

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201  | General Tort Liability Insurance    | 1,241.00        | .00                     | 1,150.00              | .00                 | 91.00             | U       |
| 524900  | Data Processing Equipment Insurance | 17.00           | .00                     | 17.43                 | .00                 | - .43             | U       |
| TOTAL   | INSURANCE                           | 5,093.00        | .00                     | 4,904.13              | .00                 | 188.87            |         |
| 525000  | Telephone                           | 1,712.00        | 172.64                  | 1,599.22              | .00                 | 112.78            | U       |
| 525006  | GPS Monitoring Charges              | 1,485.00        | 75.80                   | 782.60                | 415.60              | 286.80            | U       |
| 525020  | Pagers and Cell Phones              | 600.00          | 17.69                   | 315.60                | .00                 | 284.40            | U       |
| 525021  | Smart Phone Charges                 | 720.00          | 52.97                   | 652.17                | .00                 | 67.83             | U       |
| 525030  | 800 MHz Radio Service Charges       | 4,379.00        | 363.89                  | 3,672.02              | 707.98              | -1.00             | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 837.00          | .00                     | 836.16                | .00                 | .84               | U       |
| 525041  | E-mail Service Charges              | 648.00          | 54.00                   | 594.00                | .00                 | 54.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 10,381.00       | 736.99                  | 8,451.77              | 1,123.58            | 805.65            |         |
| 525100  | Postage                             | 410.00          | 7.65                    | 86.45                 | .00                 | 323.55            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 410.00          | 7.65                    | 86.45                 | .00                 | 323.55            |         |
| 525210  | Conference, Meeting & Training Exp. | 3,900.00        | .00                     | 2,586.00              | .00                 | 1,314.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 509.00          | .00                     | 320.00                | .00                 | 189.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525250  | Motor Pool Reimbursement            | 200.00          | .00                     | 152.32                | .00                 | 47.68             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,709.00        | .00                     | 3,058.32              | .00                 | 1,650.68          |         |
| 525307  | Util / Animal Control               | 37,033.00       | 1,218.65                | 20,912.51             | 1,127.89            | 14,992.60         | U       |
| TOTAL   | UTILITIES                           | 37,033.00       | 1,218.65                | 20,912.51             | 1,127.89            | 14,992.60         |         |
| 525400  | Gas, Fuel, & Oil                    | 30,315.00       | 3,609.83                | 34,085.60             | .00                 | -3,770.60         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 30,315.00       | 3,609.83                | 34,085.60             | .00                 | -3,770.60         |         |
| 525600  | Uniforms & Clothing                 | 7,370.00        | .00                     | 6,023.90              | 197.96              | 1,148.14          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 7,370.00        | .00                     | 6,023.90              | 197.96              | 1,148.14          |         |
| 526500  | Licenses & Permits                  | 800.00          | .00                     | 250.00                | .00                 | 550.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 800.00          | .00                     | 250.00                | .00                 | 550.00            |         |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 59

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 538000             | Claims & Judgements (Litigation)  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 540000             | Small Tools & Minor Equipment     | 6,504.00        | 3,501.12                | 5,829.20              | .00                 | 674.80            | U       |
| 5AD690             | Fiber Optical Line/Installation   | 17,306.00       | 366.86                  | 16,840.33             | .00                 | 465.67            | U       |
| 5AD800             | (1) HVAC Window Unit              | 697.00          | .00                     | 696.60                | .00                 | .40               | U       |
| 5AE097             | Reception Area Renovation         | 3,847.00        | .00                     | 2,941.09              | .00                 | 905.91            | U       |
| 5AE098             | Cubicle Workstations Installation | 20,351.00       | .00                     | 19,706.49             | .00                 | 644.51            | U       |
| 5AE099             | 3/4 Ton 4x4 Pick-up Truck         | 27,000.00       | .00                     | 27,000.00             | .00                 | .00               | U       |
| 5AE100             | Additional Housing Area           | 213,500.00      | .00                     | 26,959.85             | 14,040.15           | 172,500.00        | U       |
| 5AE101             | (20) Stainless Steel Cat Cages    | 6,400.00        | .00                     | .00                   | .00                 | 6,400.00          | U       |
| 5AE102             | Software Licensing                | 9,800.00        | .00                     | .00                   | 9,800.00            | .00               | U       |
| 5AE356             | Cell Phone - Plan Change          | 107.00          | .00                     | 53.49                 | .00                 | 53.51             | U       |
| 5AE513             | Schematic Design & Approvals      | 6,900.00        | .00                     | .00                   | .00                 | 6,900.00          | U       |
| 5AE514             | Development & Construction Docs   | 15,525.00       | .00                     | .00                   | .00                 | 15,525.00         | U       |
| 5AE515             | Bidding Phase                     | 3,450.00        | .00                     | .00                   | .00                 | 3,450.00          | U       |
| 5AE516             | Construction Administration       | 8,625.00        | .00                     | .00                   | .00                 | 8,625.00          | U       |
| 5AE517             | Reimbursables                     | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 5AE521             | Alarm/Surveillance System         | 3,209.00        | .00                     | 3,208.16              | .00                 | .84               | U       |
| 5AE527             | HVAC Unit - E Room                | 604.00          | .00                     | 608.59                | .00                 | -4.59             | U       |
| TOTAL              | CAPITAL OUTLAY                    | 345,825.00      | 3,867.98                | 103,843.80            | 23,840.15           | 218,141.05        |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 131200             | Animal Services                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 656,439.00      | 72,259.02               | 557,823.82            | .00                 | 98,615.18         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 529,153.00      | 18,421.16               | 246,698.67            | 34,727.07           | 247,727.26        |         |
| NET                |                                   | -1,185,592.00   | -90,680.18              | -804,522.49           | -34,727.07          | -346,342.44       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 1,278,909.00    | 137,107.45              | 1,009,560.76          | .00                 | 269,348.24        | U       |
| 510199  | Special Overtime                    | 225,601.00      | 46,059.60               | 340,529.01            | .00                 | -114,928.01       | U       |
| 510200  | Overtime                            | 308.00          | .00                     | 307.85                | .00                 | .15               | U       |
| 510300  | Part Time                           | 135,287.00      | 9,478.20                | 79,518.68             | .00                 | 55,768.32         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,640,105.00    | 192,645.25              | 1,429,916.30          | .00                 | 210,188.70        |         |
| 511112  | FICA - Employer's Portion           | 124,011.00      | 13,940.47               | 101,686.50            | .00                 | 22,324.50         | U       |
| 511113  | SCRS - Employer's Portion           | 171,832.00      | 20,420.31               | 151,570.85            | .00                 | 20,261.15         | U       |
| 511120  | Employee Insurance-Employer Portion | 327,600.00      | 27,300.00               | 300,300.00            | .00                 | 27,300.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,183.00        | 633.61                  | 6,379.16              | .00                 | -1,496.16         | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 1,045.60              | .00                 | -1,045.60         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 628,626.00      | 62,294.39               | 561,282.11            | .00                 | 67,343.89         |         |
| 520100  | Contracted Maintenance              | 195.00          | .00                     | .00                   | .00                 | 195.00            | U       |
| 520200  | Contracted Services                 | 1,975.00        | .00                     | 1,975.00              | .00                 | .00               | U       |
| 520246  | NCIC Access Fee                     | 4,080.00        | .00                     | 4,080.00              | .00                 | .00               | U       |
| 520300  | Professional Services               | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 520400  | Advertising & Publicity             | 300.00          | .00                     | 300.00                | .00                 | .00               | U       |
| 520704  | Computer Security & Mgmt Services   | 775.00          | .00                     | .00                   | .00                 | 775.00            | U       |
| TOTAL   | SERVICES                            | 7,575.00        | .00                     | 6,355.00              | .00                 | 1,220.00          |         |
| 521000  | Office Supplies                     | 2,000.00        | .00                     | 1,962.42              | .00                 | 37.58             | U       |
| 521100  | Duplicating                         | 500.00          | 35.03                   | 562.40                | .00                 | -62.40            | U       |
| 521200  | Operating Supplies                  | 2,700.00        | 448.92                  | 1,447.25              | .00                 | 1,252.75          | U       |
| TOTAL   | SUPPLIES                            | 5,200.00        | 483.95                  | 3,972.07              | .00                 | 1,227.93          |         |
| 524000  | Building Insurance                  | 3,585.00        | .00                     | 3,150.65              | .00                 | 434.35            | U       |
| 524201  | General Tort Liability Insurance    | 1,171.00        | .00                     | 1,156.00              | .00                 | 15.00             | U       |
| 524900  | Data Processing Equipment Insurance | 250.00          | .00                     | 258.42                | .00                 | -8.42             | U       |
| TOTAL   | INSURANCE                           | 5,006.00        | .00                     | 4,565.07              | .00                 | 440.93            |         |
| 525041  | E-mail Service Charges              | 4,374.00        | 396.87                  | 4,374.58              | .00                 | -.58              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,374.00        | 396.87                  | 4,374.58              | .00                 | -.58              |         |
| 525100  | Postage                             | 350.00          | 81.26                   | 304.98                | .00                 | 45.02             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 350.00          | 81.26                   | 304.98                | .00                 | 45.02             |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 61

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 1,235.00        | .00                     | 562.11                | 387.89              | 285.00            | U       |
| 525250             | Motor Pool Reimbursement            | 200.00          | .00                     | 151.99                | .00                 | 48.01             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,435.00        | .00                     | 714.10                | 387.89              | 333.01            |         |
| 525300             | Util / Administration Building      | 22,000.00       | 1,670.30                | 19,748.88             | .00                 | 2,251.12          | U       |
| 525319             | Util / 911 Communication Cntr/EOC   | 44,765.00       | 4,155.03                | 41,302.09             | .00                 | 3,462.91          | U       |
| 525332             | Util / Communications Tower         | 3,680.00        | 331.95                  | 3,477.07              | 250.00              | -47.07            | U       |
| TOTAL              | UTILITIES                           | 70,445.00       | 6,157.28                | 64,528.04             | 250.00              | 5,666.96          |         |
| 525500             | Laundry & Linen Service             | 200.00          | .00                     | 59.34                 | 140.66              | .00               | U       |
| 525600             | Uniforms & Clothing                 | 7,964.00        | .00                     | 7,905.98              | 46.01               | 12.01             | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 8,164.00        | .00                     | 7,965.32              | 186.67              | 12.01             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131300             | Communications                      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 2,268,731.00    | 254,939.64              | 1,991,198.41          | .00                 | 277,532.59        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 102,549.00      | 7,119.36                | 92,779.16             | 824.56              | 8,945.28          |         |
| NET                |                                     | -2,371,280.00   | -262,059.00             | -2,083,977.57         | -824.56             | -286,477.87       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 62

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | CAPITAL OUTLAY                 | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131302             | ECC - 911/CAD (70%)            |                    |                            |                          |                        |                      |            |
| 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: 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                    | 4,884,304.00    | 514,535.31              | 3,826,135.64          | .00                 | 1,058,168.36      | U       |
| 510199  | Special Overtime                    | 1,069,751.00    | 156,242.49              | 1,205,393.34          | .00                 | -135,642.34       | U       |
| 510200  | Overtime                            | 1,779.00        | 3,402.02                | 5,231.08              | .00                 | -3,452.08         | U       |
| 510300  | Part Time                           | 242,823.00      | 28,692.92               | 228,764.76            | .00                 | 14,058.24         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 6,198,657.00    | 702,872.74              | 5,265,524.82          | .00                 | 933,132.18        |         |
| 511112  | FICA - Employer's Portion           | 464,850.00      | 51,371.43               | 377,133.45            | .00                 | 87,716.55         | U       |
| 511113  | SCRS - Employer's Portion           | 641,986.00      | 74,207.51               | 556,699.49            | .00                 | 85,286.51         | U       |
| 511120  | Employee Insurance-Employer Portion | 1,037,400.00    | 86,450.00               | 950,950.00            | .00                 | 86,450.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 590,016.00      | 63,664.59               | 477,023.33            | .00                 | 112,992.67        | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 1,876.00              | .00                 | -1,876.00         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 90.84                   | 918.17                | .00                 | -918.17           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 2,734,252.00    | 275,784.37              | 2,364,600.44          | .00                 | 369,651.56        |         |
| 516100  | Volunteer Subsistence               | 20,000.00       | .00                     | 6,885.00              | .00                 | 13,115.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 20,000.00       | .00                     | 6,885.00              | .00                 | 13,115.00         |         |
| 520100  | Contracted Maintenance              | 45,816.00       | .00                     | 45,615.91             | 200.00              | .09               | U       |
| 520201  | Physical Fitness Program            | 30,128.00       | .00                     | 18,662.00             | 11,338.00           | 128.00            | U       |
| 520202  | Medical Service Contract            | 24,000.00       | 2,000.00                | 22,000.00             | 2,000.00            | .00               | U       |
| 520206  | Background History Screening        | 4,102.00        | 107.00                  | 1,763.50              | 1,520.50            | 818.00            | U       |
| 520233  | Towing Service                      | 9,270.00        | 275.00                  | 7,815.00              | 1,455.00            | .00               | U       |
| 520249  | Third Party Billing Services        | 446,124.00      | .00                     | 299,862.70            | 146,261.30          | .00               | U       |
| 520300  | Professional Services               | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| 520302  | Drug Testing Services               | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 520305  | Infectious Disease Services         | 10,300.00       | 19.15                   | 4,466.28              | 5,581.77            | 251.95            | U       |
| 520400  | Advertising & Publicity             | 300.00          | .00                     | 300.00                | .00                 | .00               | U       |
| 520702  | Technical Currency & Support        | 85,915.00       | .00                     | 6,120.00              | 78,944.68           | 850.32            | U       |
| 520800  | Outside Printing                    | 2,700.00        | .00                     | .00                   | .00                 | 2,700.00          | U       |
| TOTAL   | SERVICES                            | 659,955.00      | 2,401.15                | 406,605.39            | 248,301.25          | 5,048.36          |         |
| 521000  | Office Supplies                     | 6,000.00        | 128.91                  | 5,409.08              | 283.57              | 307.35            | U       |
| 521100  | Duplicating                         | 4,000.00        | 204.67                  | 3,524.22              | .00                 | 475.78            | U       |
| 521200  | Operating Supplies                  | 10,950.00       | 995.20                  | 9,395.47              | 490.06              | 1,064.47          | U       |
| 521206  | Training Supplies                   | 2,500.00        | .00                     | 2,011.60              | 370.22              | 118.18            | U       |
| 521213  | Public Education Supplies           | 1,700.00        | 256.95                  | 1,695.04              | .00                 | 4.96              | U       |
| 521400  | Health Supplies                     | 200,000.00      | 20,845.14               | 189,925.82            | 7,027.34            | 3,046.84          | U       |
| TOTAL   | SUPPLIES                            | 225,150.00      | 22,430.87               | 211,961.23            | 8,171.19            | 5,017.58          |         |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 64

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000  | Building Repairs & Maintenance      | 8,500.00        | 40.22                   | 7,981.89              | 389.73              | 128.38            | U       |
| 522001  | Carpet/Floor Cleaning               | 1,000.00        | .00                     | .00                   | .00                 | 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        | 277.34                  | 5,380.12              | 1,937.22            | 182.66            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 241,755.00      | 10,563.49               | 195,735.21            | 23,553.24           | 22,466.55         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 259,998.00      | 10,881.05               | 209,366.63            | 26,779.73           | 23,851.64         |         |
| 523100  | Building Rental                     | 1,500.00        | 125.00                  | 1,375.00              | 125.00              | .00               | U       |
| 523200  | Equipment Rental                    | 1,500.00        | 117.32                  | 1,243.90              | 256.10              | .00               | U       |
| TOTAL   | RENTALS                             | 3,000.00        | 242.32                  | 2,618.90              | 381.10              | .00               |         |
| 524000  | Building Insurance                  | 1,280.00        | .00                     | 1,279.84              | .00                 | .16               | U       |
| 524100  | Vehicle Insurance                   | 18,018.00       | .00                     | 17,490.00             | .00                 | 528.00            | U       |
| 524101  | Comprehensive Insurance             | 21,685.00       | .00                     | 19,136.47             | .00                 | 2,548.53          | U       |
| 524200  | Professional Liability Insurance    | 11,378.00       | .00                     | 10,886.00             | .00                 | 492.00            | U       |
| 524201  | General Tort Liability Insurance    | 11,264.00       | .00                     | 11,206.00             | .00                 | 58.00             | U       |
| 524800  | Ambulance Equipment Insurance       | 7,225.00        | .00                     | 7,224.68              | .00                 | .32               | U       |
| TOTAL   | INSURANCE                           | 70,850.00       | .00                     | 67,222.99             | .00                 | 3,627.01          |         |
| 525000  | Telephone                           | 7,510.00        | 618.69                  | 6,883.48              | .00                 | 626.52            | U       |
| 525004  | WAN Service Charges                 | 15,312.00       | 1,126.38                | 12,462.38             | 1,217.62            | 1,632.00          | U       |
| 525020  | Pagers and Cell Phones              | 9,300.00        | 588.40                  | 7,671.53              | 1,628.47            | .00               | U       |
| 525021  | Smart Phone Charges                 | 5,100.00        | 383.28                  | 4,350.91              | 749.09              | .00               | U       |
| 525030  | 800 MHz Radio Service Charges       | 44,190.00       | 3,281.10                | 33,636.94             | 13,672.82           | -3,119.76         | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 5,714.00        | .00                     | 5,713.86              | .00                 | .14               | U       |
| 525041  | E-mail Service Charges              | 12,555.00       | 1,069.11                | 11,368.03             | .00                 | 1,186.97          | U       |
| 525042  | Sharepoint Service Charges          | 1,716.00        | .00                     | 1,587.30              | .00                 | 128.70            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 101,397.00      | 7,066.96                | 83,674.43             | 17,268.00           | 454.57            |         |
| 525100  | Postage                             | 2,500.00        | 251.36                  | 2,447.96              | .00                 | 52.04             | U       |
| 525110  | Other Parcel Delivery Service       | 50.00           | .00                     | 45.10                 | .00                 | 4.90              | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,550.00        | 251.36                  | 2,493.06              | .00                 | 56.94             |         |
| 525210  | Conference, Meeting & Training Exp. | 44,900.00       | 414.50                  | 35,757.52             | 7,108.82            | 2,033.66          | U       |
| 525230  | Subscriptions, Dues, & Books        | 7,091.00        | 2,330.33                | 5,734.27              | 1,064.08            | 292.65            | U       |
| 525250  | Motor Pool Reimbursement            | 250.00          | .00                     | 48.72                 | .00                 | 201.28            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 52,241.00       | 2,744.83                | 41,540.51             | 8,172.90            | 2,527.59          |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 65

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525312  | Util / Magistrate District #3       | 1,250.00        | 87.16                   | 1,129.32              | .00                 | 120.68            | U       |
| 525329  | Util / EMS Operating Center         | 26,000.00       | 1,381.57                | 18,802.60             | 450.33              | 6,747.07          | U       |
| 525353  | Util / Magistrate District #4       | 910.00          | 47.79                   | 798.75                | .00                 | 111.25            | U       |
| 525396  | Util / South Region                 | 2,035.00        | 82.96                   | 1,850.14              | .72                 | 184.14            | U       |
| TOTAL   | UTILITIES                           | 30,195.00       | 1,599.48                | 22,580.81             | 451.05              | 7,163.14          |         |
| 525400  | Gas, Fuel, & Oil                    | 553,500.00      | 50,958.64               | 493,512.80            | .00                 | 59,987.20         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 553,500.00      | 50,958.64               | 493,512.80            | .00                 | 59,987.20         |         |
| 525500  | Laundry & Linen Service             | 8,500.00        | 1,340.71                | 7,406.35              | 836.65              | 257.00            | U       |
| 525600  | Uniforms & Clothing                 | 78,300.00       | 6,088.24                | 64,295.60             | 1,892.02            | 12,112.38         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 86,800.00       | 7,428.95                | 71,701.95             | 2,728.67            | 12,369.38         |         |
| 525700  | Employee Service Awards             | 3,250.00        | 194.19                  | 3,170.65              | 57.12               | 22.23             | U       |
| TOTAL   | Incentive Expenses                  | 3,250.00        | 194.19                  | 3,170.65              | 57.12               | 22.23             |         |
| 526500  | Licenses & Permits                  | 807.00          | .00                     | 125.00                | .00                 | 682.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 807.00          | .00                     | 125.00                | .00                 | 682.00            |         |
| 538000  | Claims & Judgements (Litigation)    | 300.00          | .00                     | 166.46                | .00                 | 133.54            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 300.00          | .00                     | 166.46                | .00                 | 133.54            |         |
| 540000  | Small Tools & Minor Equipment       | 5,674.00        | 64.31                   | 4,187.88              | 609.31              | 876.81            | U       |
| 540010  | Minor Software                      | 321.00          | .00                     | 298.96                | .00                 | 22.04             | U       |
| 549904  | Capital Contingency                 | 54,951.00       | .00                     | .00                   | .00                 | 54,951.00         | U       |
| 5AB107  | Vehicle & Equipment Storage Bldg    | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 5AB112  | (1) SQL Server Lic (30)License CALS | 10,316.00       | .00                     | .00                   | .00                 | 10,316.00         | U       |
| 5AD110  | (24) Cardiac Monitor Brackets       | 11,760.00       | .00                     | .00                   | .00                 | 11,760.00         | U       |
| 5AD599  | (2) EMS Units - Replacements        | 294,000.00      | .00                     | 292,104.00            | .00                 | 1,896.00          | U       |
| 5AD600  | (1) EMS Units - Re-Mount            | 60,000.00       | 3,017.94                | 53,945.15             | 850.52              | 5,204.33          | U       |
| 5AD690  | Fiber Optical Line/Installation     | 11,604.00       | 366.86                  | 11,220.70             | .00                 | 383.30            | U       |
| 5AE103  | Biomedical Equipment & Accessories  | 6,500.00        | .00                     | 6,498.18              | .00                 | 1.82              | U       |
| 5AE104  | (3) Pulse Oximeters                 | 1,500.00        | .00                     | 1,458.95              | .00                 | 41.05             | U       |
| 5AE105  | Equipment Bags                      | 1,000.00        | .00                     | 971.87                | .00                 | 28.13             | U       |
| 5AE106  | Spinal & Extremity Immob Devices    | 4,000.00        | .00                     | 3,876.08              | .00                 | 123.92            | U       |
| 5AE107  | Airway Instruments                  | 1,000.00        | .00                     | 988.93                | .00                 | 11.07             | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE108  | Intraosseous Infusion Suppl/Equip   | 25,000.00       | .00                     | 24,981.57             | .00                 | 18.43             | U       |
| 5AE109  | 800 MHZ Radio Batteries/Accessories | 2,680.00        | .00                     | 2,677.83              | .00                 | 2.17              | U       |
| 5AE110  | Laptop Batteries/Power Cords        | 3,125.00        | .00                     | 3,119.28              | .00                 | 5.72              | U       |
| 5AE111  | Extrication Gear                    | 2,500.00        | .00                     | 2,461.33              | .00                 | 38.67             | U       |
| 5AE112  | (3) EMS Units                       | 492,000.00      | .00                     | .00                   | .00                 | 492,000.00        | U       |
| 5AE113  | (3) Mobile Data Terminals           | 22,650.00       | .00                     | .00                   | 16,703.13           | 5,946.87          | U       |
| 5AE114  | (3) 800 MHZ Radios                  | 18,750.00       | .00                     | 14,793.26             | .00                 | 3,956.74          | U       |
| 5AE115  | (3) Cardiac Monitors                | 76,500.00       | 70,901.11               | 70,901.11             | .02                 | 5,598.87          | U       |
| 5AE116  | (3)Cardiopulmonary Resuscitators    | 29,424.00       | .00                     | 29,114.70             | .00                 | 309.30            | U       |
| 5AE117  | (3) Portable Suction Units          | 1,955.00        | .00                     | 1,938.61              | .00                 | 16.39             | U       |
| 5AE118  | (3) Automated Stretchers            | 46,660.00       | 46,659.21               | 46,659.21             | .01                 | .78               | U       |
| 5AE119  | (3) Mobile VHF Radios               | 7,500.00        | .00                     | 6,831.19              | .00                 | 668.81            | U       |
| 5AE120  | Rope Equipment                      | 2,000.00        | 769.33                  | 769.33                | 1,195.20            | 35.47             | U       |
| 5AE121  | (20) Oxygen Cylinders               | 1,000.00        | .00                     | 912.28                | .00                 | 87.72             | U       |
| 5AE122  | Portable Ventilators                | 7,680.00        | .00                     | 7,662.27              | .00                 | 17.73             | U       |
| 5AE123  | (4) EMS Substations Recliner Chairs | 2,440.00        | .00                     | 1,822.68              | .00                 | 617.32            | U       |
| 5AE124  | (1) Gaumard HPS Manikin             | 47,810.00       | .00                     | 46,779.57             | .00                 | 1,030.43          | U       |
| 5AE125  | (1) Wireless Tablet w/Accessories   | 500.00          | .00                     | 426.93                | .00                 | 73.07             | U       |
| 5AE126  | (3) Prox Card Readers-EMS Ops Ctr   | 6,225.00        | .00                     | .00                   | 5,976.50            | 248.50            | U       |
| 5AE127  | Repower of Quick Response Vehicle   | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| 5AE128  | Addtl Office Construction-Ops Ctr   | 15,750.00       | .00                     | 15,364.71             | .00                 | 385.29            | U       |
| 5AE129  | (2) Field Laptops (F6)              | 8,382.00        | .00                     | 8,381.98              | .00                 | .02               | U       |
| 5AE130  | (2) Advanced Laptops (F4)           | 4,698.00        | .00                     | 4,632.78              | .00                 | 65.22             | U       |
| 5AE131  | (1) Personal Computer (F2)          | 2,881.00        | .00                     | 2,847.78              | .00                 | 33.22             | U       |
| 5AE132  | (2) Personal Computers (F1)         | 1,590.00        | .00                     | 1,547.22              | .00                 | 42.78             | U       |
| 5AE133  | (1)Computer(F1)Dual Mon Video Card  | 854.00          | .00                     | 852.67                | .00                 | 1.33              | U       |
| 5AE134  | (1)Laptop(F3)w/Port Replicator      | 1,196.00        | .00                     | 1,194.90              | .00                 | 1.10              | U       |
| 5AE135  | (1) Personal Computer (F1)          | 795.00          | .00                     | 773.61                | .00                 | 21.39             | U       |
| 5AE136  | (1) 19" Flat Panel Monitor          | 164.00          | .00                     | 163.96                | .00                 | .04               | U       |
| 5AE137  | (1) Desk                            | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 5AE338  | (1) Compact Refrigerator - Repl     | 141.00          | .00                     | 131.13                | .00                 | 9.87              | U       |
| 5AE574  | (1) Automated Stretcher             | 6,839.00        | 6,838.52                | 6,838.52              | .00                 | .48               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 1,362,465.00    | 128,617.28              | 680,131.11            | 25,334.69           | 656,999.20        |         |
| 812520  | Op Trn to DHEC / EMS Grant-in-Aid   | 1,225.00        | .00                     | 1,225.00              | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 1,225.00        | .00                     | 1,225.00              | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 67

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 8,952,909.00       | 978,657.11                 | 7,637,010.26             | .00                    | 1,315,898.74         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,412,458.00       | 234,817.08                 | 2,296,871.92             | 337,645.70             | 777,940.38           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 1,225.00           | .00                        | 1,225.00                 | .00                    | .00                  |            |
| NET                |                                | -12,366,592.00     | -1,213,474.19              | -9,935,107.18            | -337,645.70            | -2,093,839.12        |            |

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                    | 7,126,723.00    | 769,701.18              | 6,144,857.81          | .00                 | 981,865.19        | U       |
| 510199  | Special Overtime                    | 741,919.00      | 108,003.36              | 770,278.62            | .00                 | -28,359.62        | U       |
| 510200  | Overtime                            | 154.00          | .00                     | 330.28                | .00                 | -176.28           | U       |
| 510300  | Part Time                           | 112,034.00      | 8,315.39                | 71,057.92             | .00                 | 40,976.08         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 7,980,830.00    | 886,019.93              | 6,986,524.63          | .00                 | 994,305.37        |         |
| 511112  | FICA - Employer's Portion           | 609,986.00      | 64,211.51               | 496,409.94            | .00                 | 113,576.06        | U       |
| 511113  | SCRS - Employer's Portion           | 23,851.00       | 1,479.54                | 12,241.64             | .00                 | 11,609.36         | U       |
| 511114  | PORS - Employer's Portion           | 982,646.00      | 108,160.84              | 854,069.38            | .00                 | 128,576.62        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,513,200.00    | 126,100.00              | 1,387,100.00          | .00                 | 126,100.00        | U       |
| 511130  | Workers Compensation-Employer Cost  | 469,287.00      | 50,341.65               | 396,696.84            | .00                 | 72,590.16         | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 82.55                 | .00                 | -82.55            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,146.32                | 9,239.60              | .00                 | -9,239.60         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,184.72                | 16,697.69             | .00                 | -16,697.69        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 3,598,970.00    | 353,624.58              | 3,172,537.64          | .00                 | 426,432.36        |         |
| 516100  | Volunteer Subsistence               | 150,000.00      | .00                     | 28,910.00             | .00                 | 121,090.00        | U       |
| 516130  | Workers' Compensation-Non Employees | 30,000.00       | .00                     | 16,995.00             | .00                 | 13,005.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 180,000.00      | .00                     | 45,905.00             | .00                 | 134,095.00        |         |
| 520100  | Contracted Maintenance              | 43,519.00       | 800.68                  | 32,790.60             | 5,583.71            | 5,144.69          | U       |
| 520201  | Physical Fitness Program            | 74,750.00       | 6,820.00                | 50,008.00             | 23,492.00           | 1,250.00          | U       |
| 520206  | Background History Screening        | 75.00           | 75.00                   | 75.00                 | .00                 | .00               | U       |
| 520209  | Driver History Screening            | 3,600.00        | .00                     | 2,571.00              | 929.00              | 100.00            | U       |
| 520230  | Pest Control                        | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 520231  | Garbage Pickup Service              | 8,064.00        | 657.85                  | 6,583.10              | 1,311.10            | 169.80            | U       |
| 520233  | Towing Service                      | 2,500.00        | 375.00                  | 2,445.00              | 55.00               | .00               | U       |
| 520242  | Hazardous Materials Disposal        | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 520300  | Professional Services               | 24,155.00       | .00                     | 1,314.00              | 2,186.00            | 20,655.00         | U       |
| 520302  | Drug Testing Services               | 530.00          | .00                     | 530.00                | -30.00              | 30.00             | U       |
| 520304  | Fire Protection Services            | 67,676.00       | 1,472.99                | 41,202.89             | 26,472.99           | .12               | U       |
| 520305  | Infectious Disease Services         | 2,041.00        | .00                     | .00                   | .00                 | 2,041.00          | U       |
| 520400  | Advertising & Publicity             | 300.00          | .00                     | 300.00                | .00                 | .00               | U       |
| 520500  | Legal Services                      | 6,000.00        | .00                     | 4,650.00              | 1,350.00            | .00               | U       |
| 520709  | Narrowbanding Equipment Maintenance | 7,260.00        | .00                     | 7,259.28              | .00                 | .72               | U       |
| TOTAL   | SERVICES                            | 240,920.00      | 10,201.52               | 149,728.87            | 61,349.80           | 29,841.33         |         |
| 521000  | Office Supplies                     | 20,600.00       | 755.31                  | 13,117.48             | 1,331.16            | 6,151.36          | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521100  | Duplicating                         | 2,500.00        | 314.62                  | 2,381.83              | .00                 | 118.17            | U       |
| 521200  | Operating Supplies                  | 50,000.00       | 8,750.33                | 48,521.95             | 918.98              | 559.07            | U       |
| 521202  | Fire Prevention Supplies            | 6,913.00        | 1,042.29                | 6,121.17              | 583.16              | 208.67            | U       |
| 521203  | Fire Investigation Team Supplies    | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521204  | Foam                                | 40,000.00       | .00                     | 39,856.17             | .00                 | 143.83            | U       |
| 521205  | Hazardous Materials Supplies        | 5,000.00        | 548.11                  | 3,563.32              | 1,237.72            | 198.96            | U       |
| 521206  | Training Supplies                   | 5,500.00        | 18.22                   | 4,645.29              | 798.01              | 56.70             | U       |
| 521401  | Infectious Disease Control Supplies | 11,206.00       | 243.00                  | 7,266.00              | 3,874.00            | 66.00             | U       |
| TOTAL   | SUPPLIES                            | 141,969.00      | 11,671.88               | 125,473.21            | 8,743.03            | 7,752.76          |         |
| 522000  | Building Repairs & Maintenance      | 72,500.00       | 7,595.65                | 69,078.02             | -89.61              | 3,511.59          | U       |
| 522001  | Carpet/Floor Cleaning               | 2,000.00        | .00                     | 2,000.00              | .00                 | .00               | U       |
| 522050  | Generator Repairs & Maintenance     | 15,000.00       | .00                     | 14,886.91             | 133.98              | -20.89            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 30,000.00       | 2,642.55                | 24,176.91             | 5,687.00            | 136.09            | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 1,500.00        | .00                     | 310.49                | 189.51              | 1,000.00          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 255,000.00      | 16,239.85               | 231,526.89            | 20,718.91           | 2,754.20          | U       |
| 522600  | Water Site Maintenance              | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 376,250.00      | 26,478.05               | 341,979.22            | 26,639.79           | 7,630.99          |         |
| 523206  | Communication Tower Lease           | 10,800.00       | 912.00                  | 10,020.00             | 780.00              | .00               | U       |
| 523207  | Communication Tower Building Lse    | 1,110.00        | 92.45                   | 1,016.95              | 92.33               | .72               | U       |
| TOTAL   | RENTALS                             | 11,910.00       | 1,004.45                | 11,036.95             | 872.33              | .72               |         |
| 524000  | Building Insurance                  | 17,073.00       | .00                     | 19,268.69             | .00                 | -2,195.69         | U       |
| 524100  | Vehicle Insurance                   | 50,778.00       | .00                     | 49,290.00             | .00                 | 1,488.00          | U       |
| 524101  | Comprehensive Insurance             | 37,258.00       | .00                     | 32,550.23             | .00                 | 4,707.77          | U       |
| 524200  | Professional Liability Insurance    | 1,085.00        | .00                     | 1,053.00              | .00                 | 32.00             | U       |
| 524201  | General Tort Liability Insurance    | 14,998.00       | .00                     | 14,673.00             | .00                 | 325.00            | U       |
| 524300  | Volunteer Firemen Disability Ins    | 4,539.00        | .00                     | 4,459.35              | .00                 | 79.65             | U       |
| TOTAL   | INSURANCE                           | 125,731.00      | .00                     | 121,294.27            | .00                 | 4,436.73          |         |
| 525000  | Telephone                           | 23,600.00       | 1,785.15                | 17,330.89             | .00                 | 6,269.11          | U       |
| 525004  | WAN Service Charges                 | 25,446.00       | 2,314.04                | 23,574.75             | 1,683.64            | 187.61            | U       |
| 525005  | Fiber Optic Service Charges         | 10,620.00       | 592.43                  | 6,516.93              | 4,103.07            | .00               | U       |
| 525020  | Pagers and Cell Phones              | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525021  | Smart Phone Charges                 | 15,300.00       | 818.84                  | 12,055.70             | 905.50              | 2,338.80          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 101,322.00      | 7,617.42                | 75,764.97             | 31,677.75           | -6,120.72         | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 7,664.00        | .00                     | 7,459.96              | .00                 | 204.04            | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 16,362.00       | 1,255.72                | 14,057.57             | .00                 | 2,304.43          | U       |
| 525042  | Sharepoint Service Charges          | 1,040.00        | .00                     | 1,037.85              | .00                 | 2.15              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 201,554.00      | 14,383.60               | 157,798.62            | 38,369.96           | 5,385.42          |         |
| 525100  | Postage                             | 1,500.00        | 66.66                   | 1,336.39              | .00                 | 163.61            | U       |
| 525110  | Other Parcel Delivery Service       | 100.00          | 4.44                    | 81.03                 | 16.69               | 2.28              | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,600.00        | 71.10                   | 1,417.42              | 16.69               | 165.89            |         |
| 525210  | Conference, Meeting & Training Exp. | 44,811.00       | 1,236.24                | 25,300.07             | 1,773.42            | 17,737.51         | U       |
| 525230  | Subscriptions, Dues, & Books        | 3,525.00        | .00                     | 1,625.50              | .00                 | 1,899.50          | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525250  | Motor Pool Reimbursement            | 900.00          | 245.84                  | 487.73                | .00                 | 412.27            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 49,336.00       | 1,482.08                | 27,413.30             | 1,773.42            | 20,149.28         |         |
| 525333  | Util / FS / Boiling Springs         | 6,238.00        | 387.94                  | 6,327.87              | 217.66              | -307.53           | U       |
| 525334  | Util / FS / Chapin                  | 20,300.00       | 1,453.46                | 16,076.70             | .00                 | 4,223.30          | U       |
| 525335  | Util / FS / Edmund                  | 7,000.00        | 380.02                  | 5,845.28              | 353.05              | 801.67            | U       |
| 525336  | Util / FS / Fairview                | 7,200.00        | 372.88                  | 6,520.01              | 9.62                | 670.37            | U       |
| 525337  | Util / FS / Gilbert                 | 7,900.00        | 542.27                  | 7,955.04              | 263.81              | -318.85           | U       |
| 525339  | Util / FS / Hollow Creek            | 8,700.00        | 862.39                  | 9,352.91              | 4.01                | -656.92           | U       |
| 525340  | Util / FS / Gaston                  | 8,000.00        | 490.48                  | 7,065.36              | 160.47              | 774.17            | U       |
| 525341  | Util / FS / Lake Murray             | 15,000.00       | 827.67                  | 12,434.70             | .00                 | 2,565.30          | U       |
| 525342  | Util / FS / Lexington               | 16,434.00       | 1,431.44                | 16,489.17             | 239.60              | -294.77           | U       |
| 525343  | Util / FS / Mack Edisto             | 7,400.00        | 504.47                  | 8,070.94              | 465.46              | -1,136.40         | U       |
| 525344  | Util / FS / Oak Grove               | 16,681.00       | 944.18                  | 18,830.77             | 225.78              | -2,375.55         | U       |
| 525345  | Util / FS / Pelion                  | 7,400.00        | 434.09                  | 6,943.59              | 96.78               | 359.63            | U       |
| 525346  | Util / FS / Round Hill              | 8,500.00        | 545.41                  | 7,429.57              | 269.27              | 801.16            | U       |
| 525347  | Util / FS / Sandy Run               | 5,500.00        | 587.10                  | 4,926.70              | 215.93              | 357.37            | U       |
| 525348  | Util / FS / South Congaree          | 15,740.00       | 1,392.05                | 16,032.23             | 190.26              | -482.49           | U       |
| 525349  | Util / FS / Swansea                 | 9,000.00        | 713.85                  | 8,285.07              | .00                 | 714.93            | U       |
| 525368  | Util / FS / Pine Grove              | 10,300.00       | 503.06                  | 6,758.98              | 244.59              | 3,296.43          | U       |
| 525369  | Util / FS / Amicks Ferry            | 7,400.00        | 576.13                  | 7,312.20              | .00                 | 87.80             | U       |
| 525373  | Util / FS / Crossroads              | 6,000.00        | 379.46                  | 5,580.49              | 398.94              | 20.57             | U       |
| 525374  | Util / FS / Red Bank                | 8,000.00        | 597.85                  | 8,356.43              | 432.83              | -789.26           | U       |
| 525379  | Util / FS / Training Facility       | 19,000.00       | 1,197.72                | 15,505.80             | 113.17              | 3,381.03          | U       |
| 525382  | Util / FS / Samaria                 | 6,200.00        | 390.46                  | 5,764.61              | 74.43               | 360.96            | U       |
| 525393  | Util / FS / Hwy#6/Fish Hatchery     | 8,000.00        | 485.25                  | 8,079.41              | 207.36              | -286.77           | U       |
| 525394  | Util / FS / Cedar Grove             | 6,500.00        | 409.98                  | 7,613.39              | 397.21              | -1,510.60         | U       |
| 525395  | Util / FS / Corley Mill             | 18,000.00       | 957.80                  | 14,355.15             | 525.43              | 3,119.42          | U       |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 71

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   | UTILITIES                           | 256,393.00      | 17,367.41               | 237,912.37            | 5,105.66            | 13,374.97         |         |
| 525400  | Gas, Fuel, & Oil                    | 311,000.00      | 30,182.52               | 289,032.01            | -251.12             | 22,219.11         | U       |
| 525430  | Emergency Generator Fuel            | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 311,100.00      | 30,182.52               | 289,032.01            | -251.12             | 22,319.11         |         |
| 525500  | Laundry & Linen Service             | 500.00          | .00                     | 490.74                | .00                 | 9.26              | U       |
| 525600  | Uniforms & Clothing                 | 166,437.00      | 6,949.21                | 71,827.41             | 83,154.07           | 11,455.52         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 166,937.00      | 6,949.21                | 72,318.15             | 83,154.07           | 11,464.78         |         |
| 525700  | Employee Service Awards             | 16,275.00       | 3,274.20                | 16,089.17             | -2.14               | 187.97            | U       |
| TOTAL   | Incentive Expenses                  | 16,275.00       | 3,274.20                | 16,089.17             | -2.14               | 187.97            |         |
| 526500  | Licenses & Permits                  | 1,000.00        | .00                     | 601.00                | .00                 | 399.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 1,000.00        | .00                     | 601.00                | .00                 | 399.00            |         |
| 535000  | Storm & Disaster Relief             | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 538000  | Claims & Judgements (Litigation)    | 500.00          | .00                     | 338.00                | .00                 | 162.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 750.00          | .00                     | 338.00                | .00                 | 412.00            |         |
| 540000  | Small Tools & Minor Equipment       | 9,504.00        | 69.55                   | 7,513.23              | 505.90              | 1,484.87          | U       |
| 540010  | Minor Software                      | 2,281.00        | .00                     | 2,280.88              | .00                 | .12               | U       |
| 540020  | Fire Hose                           | 5,667.00        | .00                     | 4,571.58              | 841.02              | 254.40            | U       |
| 540021  | Fire Ground & Special Equipment     | 41,133.00       | 4,408.83                | 38,799.18             | 2,222.28            | 111.54            | U       |
| 540022  | Personal Protective Equipment       | 156,018.00      | 5,273.44                | 71,766.58             | 62,555.79           | 21,695.63         | U       |
| 540024  | Haz-Mat Equipment                   | 6,463.00        | .00                     | 4,620.03              | 1,626.40            | 216.57            | U       |
| 5A9126  | Honor Guard                         | 537.00          | .00                     | 211.33                | .00                 | 325.67            | U       |
| 5AC153  | (1) Training Grounds Upgrade        | 7,000.00        | 2,717.30                | 6,811.82              | 82.12               | 106.06            | U       |
| 5AC157  | (2) Personal Computers (F2) - Repl  | 2,878.00        | .00                     | .00                   | .00                 | 2,878.00          | U       |
| 5AD123  | (1) Station Renovation - Pine Grove | 4,387.00        | .00                     | 375.00                | .00                 | 4,012.00          | U       |
| 5AD124  | (1) Station Renovation - Oak Grove  | 134,638.00      | .00                     | 109,473.70            | 25,164.30           | .00               | U       |
| 5AD129  | (60) Dress Uniforms                 | 11,324.00       | .00                     | 11,126.94             | .00                 | 197.06            | U       |
| 5AD137  | (1) Mobile Scanner/Printer          | 350.00          | .00                     | 320.99                | .00                 | 29.01             | 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    | 30,850.00       | .00                     | 30,850.00             | .00                 | .00               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 72

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD690  | Fiber Optical Line/Installation     | 9,650.00        | 366.86                  | 9,649.32              | .00                 | .68               | U       |
| 5AD725  | (2) Dual Head 800MHz Radio System   | 12,276.00       | .00                     | .00                   | .00                 | 12,276.00         | U       |
| 5AD775  | (1) Well - Mack Edisto              | 11,980.00       | .00                     | 11,980.00             | .00                 | .00               | U       |
| 5AE138  | Personal Protective Clothing        | 4,760.00        | .00                     | .00                   | 4,759.24            | .76               | U       |
| 5AE139  | (6) Bunker Gear                     | 14,278.00       | .00                     | 14,277.70             | .00                 | .30               | U       |
| 5AE140  | Minitor/Pager Replacement           | 5,393.00        | .00                     | 5,392.80              | .00                 | .20               | U       |
| 5AE141  | (7) Minitor/Pagers                  | 3,734.00        | .00                     | 3,733.02              | .00                 | .98               | U       |
| 5AE142  | (1) Thermal Imaging Camera          | 11,231.00       | .00                     | 11,230.72             | .00                 | .28               | U       |
| 5AE143  | (8) 800 MHz Radios                  | 30,171.00       | .00                     | 30,170.98             | .00                 | .02               | U       |
| 5AE144  | (17) SCBA Ultra Elite Face Masks    | 7,913.00        | .00                     | 7,912.65              | .00                 | .35               | U       |
| 5AE145  | Parking Lot Lighting-South Congaree | 9,550.00        | .00                     | 9,549.75              | .00                 | .25               | U       |
| 5AE146  | Bay Door Replace-South Congaree     | 15,650.00       | .00                     | .00                   | 15,650.00           | .00               | U       |
| 5AE147  | Parking Lot Lighting-Lexington      | 8,427.00        | .00                     | 8,426.25              | .00                 | .75               | U       |
| 5AE148  | Energy Mgmt System-Lexington        | 8,907.00        | .00                     | 8,907.00              | .00                 | .00               | U       |
| 5AE149  | Bay Door Replace-Lexington          | 21,750.00       | .00                     | .00                   | 21,750.00           | .00               | U       |
| 5AE150  | Parking Lot Lighting-Oak Grove      | 8,290.00        | .00                     | 8,201.55              | .00                 | 88.45             | U       |
| 5AE151  | Tankless Water Heater-Oak Grove     | 2,311.00        | .00                     | 2,222.22              | .00                 | 88.78             | U       |
| 5AE152  | Bay Door Replace-Oak Grove          | 14,700.00       | .00                     | .00                   | 14,700.00           | .00               | U       |
| 5AE154  | HVAC Replacement-Lexington          | 14,506.00       | .00                     | 14,505.36             | .00                 | .64               | U       |
| 5AE155  | (5) Transfil Hose & Pouch Kit       | 552.00          | .00                     | 551.05                | .00                 | .95               | U       |
| 5AE156  | (7) Personal Computer (Fl)          | 5,416.00        | .00                     | 4,641.66              | 773.61              | .73               | U       |
| 5AE157  | (2) Laptop Computer                 | 4,252.00        | .00                     | 4,251.38              | .00                 | .62               | U       |
| 5AE158  | (2) Desk                            | 161.00          | .00                     | 160.83                | .00                 | .17               | U       |
| 5AE159  | (20) Chairs                         | 2,547.00        | .00                     | 2,546.60              | .00                 | .40               | U       |
| 5AE160  | (54) Dress Uniforms                 | 47,520.00       | .00                     | 39,402.49             | 8,068.79            | 48.72             | U       |
| 5AE161  | 48" Zero Turn Lawn Mower            | 6,954.00        | .00                     | 6,953.93              | .00                 | .07               | U       |
| 5AE162  | (1) Pelican Case                    | 288.00          | .00                     | 287.88                | .00                 | .12               | U       |
| 5AE164  | (1) Vehicle                         | 27,998.00       | .00                     | 27,998.00             | .00                 | .00               | U       |
| 5AE336  | (1) Dishwasher (Lexington) - Repl   | 522.00          | 521.97                  | 521.97                | .00                 | .03               | U       |
| 5AE337  | (1) Dishwasher (Crossroads) - Repl  | 522.00          | 521.97                  | 521.97                | .00                 | .03               | U       |
| 5AE355  | (1) Donated Golf Cart               | 6,079.00        | .00                     | 6,078.30              | .00                 | .70               | U       |
| 5AE424  | (1) Ice Machine - Edmund Station    | 2,827.00        | .00                     | 2,826.24              | .00                 | .76               | U       |
| 5AE532  | (1) Breathing Air Compressor        | 27,357.00       | .00                     | 27,356.15             | .00                 | .85               | U       |
| 5AE537  | (1) Dishwasher (Lake Murray) - Repl | 761.00          | 760.93                  | 760.93                | .00                 | .07               | U       |
| 5AE538  | (1) Dryer (Gaston) - Repl           | 524.00          | 523.23                  | 523.23                | .00                 | .77               | U       |
| 5AE539  | (1) Refrigerator (Amick Ferry)- Rpl | 2,035.00        | .00                     | 1,734.43              | .00                 | 300.57            | U       |
| 5AE546  | (39) P25 800 MHz Radios             | 155,904.00      | .00                     | .00                   | 155,534.73          | 369.27            | U       |
| 5AE578  | (1) Thermal Imaging Camera          | 11,170.00       | .00                     | .00                   | 11,169.73           | .27               | U       |
| 5AE579  | (3) Station Signs                   | 284.00          | .00                     | 283.92                | .00                 | .08               | U       |
| 5AE587  | (2) MOBILE SCANNER/PRINTER          | 856.00          | 599.18                  | 599.18                | .00                 | 256.82            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 934,686.00      | 15,763.26               | 562,880.72            | 325,403.91          | 46,401.37         |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 73

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 11,759,800.00      | 1,239,644.51               | 10,204,967.27            | .00                    | 1,554,832.73         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,836,411.00       | 138,829.28                 | 2,115,313.28             | 551,175.40             | 169,922.32           |            |
| NET                |                                | -14,596,211.00     | -1,378,473.79              | -12,320,280.55           | -551,175.40            | -1,724,755.05        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 74

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

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000  | Current Property Taxes               | 11,473,189.00   | 9,378.15                | 11,179,267.10         | .00                 | 293,921.90        | U       |
| 410500  | Homestead Exemption Reimbursements   | 300,000.00      | .00                     | 481,292.90            | .00                 | -181,292.90       | U       |
| 410520  | Manufacturer's Tax Exemption         | 25,000.00       | .00                     | 31,273.50             | .00                 | -6,273.50         | U       |
| 410530  | State Sales and Use Tax Credit       | 354,841.00      | 2,161.37                | 243,632.61            | .00                 | 111,208.39        | U       |
| 410540  | Lease Purchase Tax Credit            | .00             | .00                     | -14.81                | .00                 | 14.81             | U       |
| 411000  | Current Vehicle Taxes                | 1,527,495.00    | 141,017.46              | 1,561,255.17          | .00                 | -33,760.17        | U       |
| 412000  | Current Tax Penalties                | 20,000.00       | 14.00                   | 21,621.08             | .00                 | -1,621.08         | U       |
| 413000  | Delinquent Taxes                     | 475,000.00      | 63,690.73               | 437,451.21            | .00                 | 37,548.79         | U       |
| 414000  | Delinquent Tax Penalties             | 75,000.00       | 9,550.15                | 65,595.06             | .00                 | 9,404.94          | U       |
| 417100  | Fee in Lieu of Taxes                 | 294,439.00      | 189,638.92              | 368,749.25            | .00                 | -74,310.25        | U       |
| 417130  | FILLOT- Manufacturer's Tax Exemption | 14,576.00       | .00                     | 21,351.29             | .00                 | -6,775.29         | U       |
| 418000  | Motor Carrier Payments               | 18,000.00       | 213.82                  | 20,435.87             | .00                 | -2,435.87         | U       |
| 419000  | Merchants Exemptions                 | 43,771.00       | .00                     | 32,828.55             | .00                 | 10,942.45         | U       |
| TOTAL   | PROPERTY TAXES                       | 14,621,311.00   | 415,664.60              | 14,464,738.78         | .00                 | 156,572.22        |         |
| 430510  | City of Cola - Fire Protection Chg   | 37,000.00       | 2,528.50                | 34,763.15             | .00                 | 2,236.85          | U       |
| 438101  | Sign Sales - Fire Service            | .00             | 465.00                  | 3,595.00              | .00                 | -3,595.00         | U       |
| 438920  | Equipment Sales - Fire Service       | 20,000.00       | .00                     | 3,603.00              | .00                 | 16,397.00         | U       |
| TOTAL   | FEES, PERMITS, AND SALES             | 57,000.00       | 2,993.50                | 41,961.15             | .00                 | 15,038.85         |         |
| 463001  | FS - Ins Recovery Claims             | .00             | .00                     | 280.95                | .00                 | -280.95           | U       |
| 465902  | FS/Utility Rebates                   | .00             | .00                     | 2,940.00              | .00                 | -2,940.00         | U       |
| 468501  | F/S - Workman Compensation Claims    | 8,586.00        | .00                     | 8,586.00              | .00                 | .00               | U       |
| 469120  | Gifts & Donations - Fire Service     | 8,147.00        | 147.17                  | 8,454.93              | .00                 | -307.93           | U       |
| 469921  | FS/Miscellaneous Revenues            | 1,295.00        | .00                     | 1,518.02              | .00                 | -223.02           | U       |
| TOTAL   | MISCELLANEOUS REVENUES               | 18,028.00       | 147.17                  | 21,779.90             | .00                 | -3,751.90         |         |
| 511112  | FICA - Employer's Portion            | 15,850.00       | .00                     | .00                   | .00                 | 15,850.00         | U       |
| 511114  | PORS - Employer's Portion            | 20,228.00       | .00                     | .00                   | .00                 | 20,228.00         | U       |
| 511130  | Workers Compensation-Employer Cost   | 12,608.00       | .00                     | .00                   | .00                 | 12,608.00         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS              | 48,686.00       | .00                     | .00                   | .00                 | 48,686.00         |         |
| 516100  | Volunteer Subsistence                | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 519901  | Salaries & Wages Adjustment Acct     | 982,319.00      | .00                     | .00                   | .00                 | 982,319.00        | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS        | 1,007,319.00    | .00                     | .00                   | .00                 | 1,007,319.00      |         |
| 525400  | Gas, Fuel, & Oil                     | 26,119.00       | .00                     | .00                   | .00                 | 26,119.00         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 75

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 |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | FUEL EXPENDITURES               | 26,119.00       | .00                     | .00                   | .00                 | 26,119.00         |         |
| 529903             | Contingency                     | 159,263.00      | .00                     | .00                   | .00                 | 159,263.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES    | 159,263.00      | .00                     | .00                   | .00                 | 159,263.00        |         |
| 549904             | Capital Contingency             | 97,177.00       | .00                     | .00                   | .00                 | 97,177.00         | U       |
| 549910             | F/S Equipment Contingency       | 1,760,650.00    | .00                     | .00                   | .00                 | 1,760,650.00      | U       |
| 549911             | Appliances Contingency          | 1,760.00        | .00                     | .00                   | .00                 | 1,760.00          | U       |
| TOTAL              | CAPITAL OUTLAY                  | 1,859,587.00    | .00                     | .00                   | .00                 | 1,859,587.00      |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 131599             | Fire Service / Non-departmental |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 14,696,339.00   | 418,805.27              | 14,528,479.83         | .00                 | 167,859.17        |         |
| TOTAL              | PERSONAL SERVICES               | 1,056,005.00    | .00                     | .00                   | .00                 | 1,056,005.00      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 2,044,969.00    | .00                     | .00                   | .00                 | 2,044,969.00      |         |
| NET                |                                 | 11,595,365.00   | 418,805.27              | 14,528,479.83         | .00                 | -2,933,114.83     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 76

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 683,104.00      | 78,903.76               | 616,334.49            | .00                 | 66,769.51         | U       |
| 510101  | State Supplement                    | 1,301.00        | 150.60                  | 1,179.62              | .00                 | 121.38            | U       |
| 510200  | Overtime                            | 763.00          | 238.74                  | 1,238.65              | .00                 | -475.65           | U       |
| 510300  | Part Time                           | 33,605.00       | 4,233.63                | 33,389.22             | .00                 | 215.78            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 718,773.00      | 83,526.73               | 652,141.98            | .00                 | 66,631.02         |         |
| 511112  | FICA - Employer's Portion           | 52,791.00       | 5,892.30                | 44,986.80             | .00                 | 7,804.20          | U       |
| 511113  | SCRS - Employer's Portion           | 74,980.00       | 7,455.09                | 58,151.71             | .00                 | 16,828.29         | U       |
| 511120  | Employee Insurance-Employer Portion | 132,600.00      | 10,400.00               | 114,400.00            | .00                 | 18,200.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,240.00        | 454.56                  | 3,555.48              | .00                 | 1,684.52          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,210.15                | 9,487.67              | .00                 | -9,487.67         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 265,611.00      | 25,412.10               | 230,581.66            | .00                 | 35,029.34         |         |
| 521000  | Office Supplies                     | 20,500.00       | 2,331.81                | 12,822.00             | 1,992.59            | 5,685.41          | U       |
| 521100  | Duplicating                         | 4,000.00        | 568.64                  | 4,782.07              | .00                 | -782.07           | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | 247.14                | .00                 | 752.86            | U       |
| TOTAL   | SUPPLIES                            | 25,500.00       | 2,900.45                | 17,851.21             | 1,992.59            | 5,656.20          |         |
| 522200  | Small Equip Repairs & Maintenance   | 1,875.00        | .00                     | 1,746.13              | .00                 | 128.87            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,875.00        | .00                     | 1,746.13              | .00                 | 128.87            |         |
| 524000  | Building Insurance                  | 2,882.00        | .00                     | 2,876.47              | .00                 | 5.53              | U       |
| 524201  | General Tort Liability Insurance    | 937.00          | .00                     | 907.00                | .00                 | 30.00             | U       |
| TOTAL   | INSURANCE                           | 3,819.00        | .00                     | 3,783.47              | .00                 | 35.53             |         |
| 525000  | Telephone                           | 9,960.00        | 738.59                  | 8,124.01              | .00                 | 1,835.99          | U       |
| 525021  | Smart Phone Charges                 | 3,900.00        | 262.73                  | 3,162.86              | 260.26              | 476.88            | U       |
| 525041  | E-mail Service Charges              | 1,297.00        | 94.50                   | 1,061.27              | .00                 | 235.73            | U       |
| 525042  | Sharepoint Service Charges          | 330.00          | .00                     | 305.25                | .00                 | 24.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 15,487.00       | 1,095.82                | 12,653.39             | 260.26              | 2,573.35          |         |
| 525100  | Postage                             | 25,000.00       | 2,605.99                | 24,386.21             | .00                 | 613.79            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 25,000.00       | 2,605.99                | 24,386.21             | .00                 | 613.79            |         |
| 525210  | Conference, Meeting & Training Exp. | 9,942.00        | 394.36                  | 3,837.58              | .00                 | 6,104.42          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 77

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books      | 815.00          | 25.00                   | 799.75                | .00                 | 15.25             | U       |
| 525240             | Personal Mileage Reimbursement    | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES  | 11,257.00       | 419.36                  | 4,637.33              | .00                 | 6,619.67          |         |
| 525389             | Util / Judicial Center            | 50,000.00       | 3,700.69                | 44,864.77             | .00                 | 5,135.23          | U       |
| TOTAL              | UTILITIES                         | 50,000.00       | 3,700.69                | 44,864.77             | .00                 | 5,135.23          |         |
| 527010             | Jury Pay and Expenses             | 125,000.00      | 8,940.15                | 109,495.35            | .00                 | 15,504.65         | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 125,000.00      | 8,940.15                | 109,495.35            | .00                 | 15,504.65         |         |
| 537699             | Cost of Copy Sales                | .00             | 420.75                  | 4,407.83              | .00                 | -4,407.83         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | 420.75                  | 4,407.83              | .00                 | -4,407.83         |         |
| 540000             | Small Tools & Minor Equipment     | 2,200.00        | .00                     | 696.62                | .00                 | 1,503.38          | U       |
| 5AE165             | (7) Personal Computers (F1)       | 5,565.00        | .00                     | 5,415.27              | .00                 | 149.73            | U       |
| 5AE166             | (6) Laptop Computers (F3)         | 6,300.00        | .00                     | 6,206.48              | .00                 | 93.52             | U       |
| 5AE167             | (3) Time Date Machine             | 2,164.00        | .00                     | 2,100.27              | .00                 | 63.73             | U       |
| 5AE356             | Cell Phone - Plan Change          | 321.00          | .00                     | 53.49                 | .00                 | 267.51            | U       |
| TOTAL              | CAPITAL OUTLAY                    | 16,550.00       | .00                     | 14,472.13             | .00                 | 2,077.87          |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 141100             | Clerk of Court                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 984,384.00      | 108,938.83              | 882,723.64            | .00                 | 101,660.36        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 274,488.00      | 20,083.21               | 238,297.82            | 2,252.85            | 33,937.33         |         |
| NET                |                                   | -1,258,872.00   | -129,022.04             | -1,121,021.46         | -2,252.85           | -135,597.69       |         |

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                    | 280,287.00      | 32,274.58               | 253,203.19            | .00                 | 27,083.81         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 280,287.00      | 32,274.58               | 253,203.19            | .00                 | 27,083.81         |         |
| 511112  | FICA - Employer's Portion           | 21,139.00       | 2,225.74                | 16,943.11             | .00                 | 4,195.89          | U       |
| 511113  | SCRS - Employer's Portion           | 29,871.00       | 3,421.08                | 26,839.40             | .00                 | 3,031.60          | U       |
| 511120  | Employee Insurance-Employer Portion | 62,400.00       | 5,200.00                | 57,200.00             | .00                 | 5,200.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 889.00          | 96.84                   | 760.24                | .00                 | 128.76            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 114,299.00      | 10,943.66               | 101,742.75            | .00                 | 12,556.25         |         |
| 520100  | Contracted Maintenance              | 1,970.00        | .00                     | 261.08                | .00                 | 1,708.92          | U       |
| 520200  | Contracted Services                 | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| 520702  | Technical Currency & Support        | 2,400.00        | 181.90                  | 2,011.60              | 388.40              | .00               | U       |
| TOTAL   | SERVICES                            | 5,570.00        | 181.90                  | 2,272.68              | 388.40              | 2,908.92          |         |
| 521000  | Office Supplies                     | 7,000.00        | 1,411.15                | 6,629.42              | 690.59              | -320.01           | U       |
| 521100  | Duplicating                         | 4,800.00        | 323.13                  | 3,593.78              | .00                 | 1,206.22          | U       |
| 521200  | Operating Supplies                  | 500.00          | .00                     | 168.54                | .00                 | 331.46            | U       |
| TOTAL   | SUPPLIES                            | 12,300.00       | 1,734.28                | 10,391.74             | 690.59              | 1,217.67          |         |
| 522200  | Small Equip Repairs & Maintenance   | 1,500.00        | .00                     | 377.31                | .00                 | 1,122.69          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,500.00        | .00                     | 377.31                | .00                 | 1,122.69          |         |
| 524000  | Building Insurance                  | 2,002.00        | .00                     | 1,997.46              | .00                 | 4.54              | U       |
| 524201  | General Tort Liability Insurance    | 244.00          | .00                     | 236.00                | .00                 | 8.00              | U       |
| 524900  | Data Processing Equipment Insurance | 325.00          | .00                     | 258.42                | .00                 | 66.58             | U       |
| TOTAL   | INSURANCE                           | 2,571.00        | .00                     | 2,491.88              | .00                 | 79.12             |         |
| 525000  | Telephone                           | 7,600.00        | 626.31                  | 6,902.08              | .00                 | 697.92            | U       |
| 525041  | E-mail Service Charges              | 1,053.00        | 81.00                   | 891.00                | .00                 | 162.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 8,653.00        | 707.31                  | 7,793.08              | .00                 | 859.92            |         |
| 525100  | Postage                             | 4,000.00        | 144.33                  | 1,925.38              | .00                 | 2,074.62          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 4,000.00        | 144.33                  | 1,925.38              | .00                 | 2,074.62          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 79

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 525389             | Util / Judicial Center           | 40,000.00       | 2,569.81                | 31,154.69             | .00                 | 8,845.31          | U       |
| TOTAL              | UTILITIES                        | 40,000.00       | 2,569.81                | 31,154.69             | .00                 | 8,845.31          |         |
| 540000             | Small Tools & Minor Equipment    | 1,500.00        | 583.64                  | 765.52                | 583.64              | 150.84            | U       |
| 5AE168             | (3) Personal Computers (F1)      | 2,385.00        | .00                     | 2,320.83              | .00                 | 64.17             | U       |
| 5AE169             | (2) Laptop Computers (F3)        | 2,100.00        | .00                     | 2,068.82              | .00                 | 31.18             | U       |
| TOTAL              | CAPITAL OUTLAY                   | 5,985.00        | 583.64                  | 5,155.17              | 583.64              | 246.19            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 141101             | Clerk of Court / Family Court    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 394,586.00      | 43,218.24               | 354,945.94            | .00                 | 39,640.06         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 80,679.00       | 5,921.27                | 61,561.93             | 1,662.63            | 17,454.44         |         |
| NET                |                                  | -475,265.00     | -49,139.51              | -416,507.87           | -1,662.63           | -57,094.50        |         |

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                    | 1,642,714.00    | 198,057.16              | 1,464,523.27          | .00                 | 178,190.73        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,642,714.00    | 198,057.16              | 1,464,523.27          | .00                 | 178,190.73        |         |
| 511112  | FICA - Employer's Portion           | 123,497.00      | 14,579.24               | 106,010.31            | .00                 | 17,486.69         | U       |
| 511113  | SCRS - Employer's Portion           | 155,772.00      | 16,692.94               | 120,797.13            | .00                 | 34,974.87         | U       |
| 511114  | PORS - Employer's Portion           | 24,910.00       | 2,213.01                | 17,315.20             | .00                 | 7,594.80          | U       |
| 511120  | Employee Insurance-Employer Portion | 226,200.00      | 18,850.00               | 207,350.00            | .00                 | 18,850.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 10,830.00       | 876.21                  | 6,553.44              | .00                 | 4,276.56          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 2,115.24                | 16,556.08             | .00                 | -16,556.08        | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 434.80                  | 4,350.78              | .00                 | -4,350.78         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 541,209.00      | 55,761.44               | 478,932.94            | .00                 | 62,276.06         |         |
| 520200  | Contracted Services                 | 10,100.00       | 791.34                  | 8,667.63              | 791.92              | 640.45            | U       |
| 520219  | Water and Other Beverage Service    | 4,500.00        | 282.89                  | 3,567.79              | 658.83              | 273.38            | U       |
| 520500  | Legal Services                      | 43,356.00       | .00                     | 12,951.39             | 1,269.75            | 29,134.86         | U       |
| 520702  | Technical Currency & Support        | 32,600.00       | .00                     | 32,559.50             | .00                 | 40.50             | U       |
| 520800  | Outside Printing                    | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SERVICES                            | 91,056.00       | 1,074.23                | 57,746.31             | 2,720.50            | 30,589.19         |         |
| 521000  | Office Supplies                     | 26,865.00       | 652.34                  | 24,523.49             | .00                 | 2,341.51          | U       |
| 521100  | Duplicating                         | 6,000.00        | 399.79                  | 4,129.88              | .00                 | 1,870.12          | U       |
| 521206  | Training Supplies                   | 500.00          | .00                     | 485.68                | 14.32               | .00               | U       |
| TOTAL   | SUPPLIES                            | 33,365.00       | 1,052.13                | 29,139.05             | 14.32               | 4,211.63          |         |
| 522000  | Building Repairs & Maintenance      | 250.00          | .00                     | 136.06                | 113.94              | .00               | U       |
| 522200  | Small Equip Repairs & Maintenance   | 850.00          | .00                     | 658.05                | .00                 | 191.95            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 4,050.00        | 78.48                   | 3,281.58              | 424.48              | 343.94            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,150.00        | 78.48                   | 4,075.69              | 538.42              | 535.89            |         |
| 523100  | Building Rental                     | 3,344.00        | .00                     | 3,294.20              | .00                 | 49.80             | U       |
| TOTAL   | RENTALS                             | 3,344.00        | .00                     | 3,294.20              | .00                 | 49.80             |         |
| 524000  | Building Insurance                  | 4,368.00        | .00                     | 4,358.98              | .00                 | 9.02              | U       |
| 524100  | Vehicle Insurance                   | 2,184.00        | .00                     | 2,120.00              | .00                 | 64.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,387.00        | .00                     | 1,343.00              | .00                 | 44.00             | U       |
| 524900  | Data Processing Equipment Insurance | 250.00          | .00                     | 258.42                | .00                 | -8.42             | U       |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | INSURANCE                           | 8,189.00        | .00                     | 8,080.40              | .00                 | 108.60            |         |
| 525000  | Telephone                           | 18,250.00       | 1,464.85                | 16,606.85             | .00                 | 1,643.15          | U       |
| 525004  | WAN Service Charges                 | 960.00          | .00                     | 239.94                | .00                 | 720.06            | U       |
| 525020  | Pagers and Cell Phones              | 3,500.00        | 73.40                   | 1,153.06              | 188.52              | 2,158.42          | U       |
| 525021  | Smart Phone Charges                 | 5,810.00        | 465.02                  | 5,798.44              | 9.52                | 2.04              | U       |
| 525030  | 800 MHZ Radio Service Charges       | 2,401.00        | 203.34                  | 2,065.43              | 489.61              | -154.04           | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 419.00          | .00                     | 418.08                | .00                 | .92               | U       |
| 525041  | E-mail Service Charges              | 2,349.00        | 195.75                  | 2,142.49              | .00                 | 206.51            | U       |
| 525042  | Sharepoint Service Charges          | 330.00          | 305.25                  | 305.25                | .00                 | 24.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 34,019.00       | 2,707.61                | 28,729.54             | 687.65              | 4,601.81          |         |
| 525100  | Postage                             | 16,000.00       | 807.10                  | 11,159.58             | .00                 | 4,840.42          | U       |
| 525110  | Other Parcel Delivery Service       | 60.00           | .00                     | 27.28                 | 32.72               | .00               | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 16,060.00       | 807.10                  | 11,186.86             | 32.72               | 4,840.42          |         |
| 525210  | Conference, Meeting & Training Exp. | 20,000.00       | 2,865.77                | 17,320.55             | .00                 | 2,679.45          | U       |
| 525230  | Subscriptions, Dues, & Books        | 16,000.00       | 861.09                  | 15,762.87             | 7.37                | 229.76            | U       |
| 525240  | Personal Mileage Reimbursement      | 1,000.00        | .00                     | 565.44                | .00                 | 434.56            | U       |
| 525250  | Motor Pool Reimbursement            | 7,250.00        | 791.84                  | 7,947.69              | .00                 | -697.69           | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 44,250.00       | 4,518.70                | 41,596.55             | 7.37                | 2,646.08          |         |
| 525389  | Util / Judicial Center              | 77,250.00       | 5,608.00                | 67,987.78             | .00                 | 9,262.22          | U       |
| TOTAL   | UTILITIES                           | 77,250.00       | 5,608.00                | 67,987.78             | .00                 | 9,262.22          |         |
| 525400  | Gas, Fuel, & Oil                    | 11,500.00       | 957.59                  | 10,062.63             | .00                 | 1,437.37          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 11,500.00       | 957.59                  | 10,062.63             | .00                 | 1,437.37          |         |
| 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       | 2,870.00        | 207.12                  | 2,367.99              | 201.22              | 300.79            | U       |
| 540010  | Minor Software                      | 724.00          | .00                     | 675.38                | .00                 | 48.62             | U       |
| 5AE170  | (5) RDX Cartridges                  | 1,350.00        | .00                     | 1,349.97              | .00                 | .03               | U       |
| 5AE171  | (1) Network Printer                 | 2,869.00        | .00                     | 2,662.47              | .00                 | 206.53            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 82

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE172             | (7) Personal Computers (F1)        | 6,090.00           | .00                        | 5,669.91                 | .00                    | 420.09               | U          |
| 5AE173             | (1) Vehicle with Lights            | 20,450.00          | .00                        | 19,086.14                | .00                    | 1,363.86             | U          |
| 5AE356             | Cell Phone - Plan Change           | 963.00             | .00                        | 855.90                   | .00                    | 107.10               | U          |
| TOTAL              | CAPITAL OUTLAY                     | 35,316.00          | 207.12                     | 32,667.76                | 201.22                 | 2,447.02             |            |
| 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                  | 2,183,923.00       | 253,818.60                 | 1,943,456.21             | .00                    | 240,466.79           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 359,899.00         | 17,010.96                  | 294,566.77               | 4,602.20               | 60,730.03            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 114,412.00         | .00                        | 114,412.00               | .00                    | .00                  |            |
| NET                |                                    | -2,658,234.00      | -270,829.56                | -2,352,434.98            | -4,602.20              | -301,196.82          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 83

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        | 1,073.58                | 8,158.39              | .00                 | -3,158.39         | U       |
| TOTAL              | SERVICES                       | 5,000.00        | 1,073.58                | 8,158.39              | .00                 | -3,158.39         |         |
| 524000             | Building Insurance             | 4,189.00        | .00                     | 4,180.23              | .00                 | 8.77              | U       |
| TOTAL              | INSURANCE                      | 4,189.00        | .00                     | 4,180.23              | .00                 | 8.77              |         |
| 525000             | Telephone                      | 3,100.00        | 231.21                  | 2,543.31              | .00                 | 556.69            | U       |
| TOTAL              | COMMUNICATION CHARGES          | 3,100.00        | 231.21                  | 2,543.31              | .00                 | 556.69            |         |
| 525389             | Util / Judicial Center         | 72,219.00       | 5,378.02                | 65,199.73             | .00                 | 7,019.27          | U       |
| TOTAL              | UTILITIES                      | 72,219.00       | 5,378.02                | 65,199.73             | .00                 | 7,019.27          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 141299             | Circuit Court Services         |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 84,508.00       | 6,682.81                | 80,081.66             | .00                 | 4,426.34          |         |
| NET                |                                | -84,508.00      | -6,682.81               | -80,081.66            | .00                 | -4,426.34         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 84

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                    | 317,536.00      | 35,078.13               | 285,216.23            | .00                 | 32,319.77         | U       |
| 510101  | State Supplement                    | 1,286.00        | 203.88                  | 1,212.01              | .00                 | 73.99             | U       |
| 510200  | Overtime                            | 3,500.00        | 917.96                  | 6,535.11              | .00                 | -3,035.11         | U       |
| 510300  | Part Time                           | 133,899.00      | 16,322.77               | 122,807.76            | .00                 | 11,091.24         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 456,221.00      | 52,522.74               | 415,771.11            | .00                 | 40,449.89         |         |
| 511112  | FICA - Employer's Portion           | 33,645.00       | 3,825.31                | 29,900.55             | .00                 | 3,744.45          | U       |
| 511113  | SCRS - Employer's Portion           | 13,177.00       | 1,742.14                | 11,248.11             | .00                 | 1,928.89          | U       |
| 511114  | PORS - Employer's Portion           | 43,432.00       | 1,831.31                | 14,593.10             | .00                 | 28,838.90         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 4,550.00                | 50,050.00             | .00                 | -3,250.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 11,698.00       | 1,334.92                | 10,510.53             | .00                 | 1,187.47          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 2,802.33                | 25,167.05             | .00                 | -25,167.05        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 148,752.00      | 16,086.01               | 141,469.34            | .00                 | 7,282.66          |         |
| 520200  | Contracted Services                 | 63,000.00       | 5,218.45                | 49,163.25             | 13,836.75           | .00               | U       |
| 520233  | Towing Service                      | 65.00           | .00                     | .00                   | .00                 | 65.00             | U       |
| 520248  | Alarm Monitoring and Maintenance    | 756.00          | .00                     | 378.00                | 378.00              | .00               | U       |
| 520300  | Professional Services               | 244,690.00      | 4,975.00                | 167,675.00            | 76,765.00           | 250.00            | U       |
| 520305  | Infectious Disease Services         | 3,010.00        | .00                     | .00                   | .00                 | 3,010.00          | U       |
| 520316  | DNA Testing                         | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| 520702  | Technical Currency & Support        | 395.00          | .00                     | 395.00                | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 312,816.00      | 10,193.45               | 217,611.25            | 90,979.75           | 4,225.00          |         |
| 521000  | Office Supplies                     | 2,000.00        | 10.09                   | 1,399.90              | 96.84               | 503.26            | U       |
| 521100  | Duplicating                         | 1,000.00        | 41.22                   | 383.17                | .00                 | 616.83            | U       |
| 521200  | Operating Supplies                  | 11,294.00       | .00                     | 368.08                | 74.37               | 10,851.55         | U       |
| TOTAL   | SUPPLIES                            | 14,294.00       | 51.31                   | 2,151.15              | 171.21              | 11,971.64         |         |
| 522200  | Small Equip Repairs & Maintenance   | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 1,600.00        | 714.71                  | 1,435.48              | 101.41              | 63.11             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,700.00        | 714.71                  | 1,435.48              | 101.41              | 163.11            |         |
| 524000  | Building Insurance                  | 70.00           | .00                     | 176.53                | .00                 | -106.53           | U       |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 2,120.00              | .00                 | -482.00           | U       |
| 524201  | General Tort Liability Insurance    | 1,762.00        | .00                     | 1,706.00              | .00                 | 56.00             | U       |
| TOTAL   | INSURANCE                           | 3,470.00        | .00                     | 4,002.53              | .00                 | -532.53           |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 6,869.00        | 156.28                  | 2,082.94              | .00                 | 4,786.06          | U       |
| 525004  | WAN Service Charges                 | 5,400.00        | 342.13                  | 3,155.48              | 828.57              | 1,415.95          | U       |
| 525020  | Pagers and Cell Phones              | 4,650.00        | 259.73                  | 2,504.79              | 211.82              | 1,933.39          | U       |
| 525021  | Smart Phone Charges                 | 960.00          | 119.12                  | 635.18                | 283.82              | 41.00             | U       |
| 525030  | 800 MHz Radio Service Charges       | 3,753.00        | 286.56                  | 2,865.19              | 1,156.73            | -268.92           | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 41.00           | .00                     | 418.08                | .00                 | -377.08           | U       |
| 525041  | E-mail Service Charges              | 972.00          | 81.00                   | 800.85                | .00                 | 171.15            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 22,645.00       | 1,244.82                | 12,462.51             | 2,480.94            | 7,701.55          |         |
| 525100  | Postage                             | 630.00          | 41.91                   | 543.75                | .00                 | 86.25             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 630.00          | 41.91                   | 543.75                | .00                 | 86.25             |         |
| 525210  | Conference, Meeting & Training Exp. | 4,435.00        | .00                     | 885.14                | .00                 | 3,549.86          | U       |
| 525230  | Subscriptions, Dues, & Books        | 2,030.00        | .00                     | 2,030.00              | .00                 | .00               | U       |
| 525240  | Personal Mileage Reimbursement      | 1,500.00        | 418.32                  | 936.07                | .00                 | 563.93            | U       |
| 525250  | Motor Pool Reimbursement            | 3,744.00        | 173.04                  | 2,449.25              | .00                 | 1,294.75          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 11,709.00       | 591.36                  | 6,300.46              | .00                 | 5,408.54          |         |
| 525380  | Util / Coroner                      | 5,900.00        | 820.16                  | 10,376.77             | .00                 | -4,476.77         | U       |
| TOTAL   | UTILITIES                           | 5,900.00        | 820.16                  | 10,376.77             | .00                 | -4,476.77         |         |
| 525400  | Gas, Fuel, & Oil                    | 8,213.00        | 1,144.79                | 10,231.05             | .00                 | -2,018.05         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 8,213.00        | 1,144.79                | 10,231.05             | .00                 | -2,018.05         |         |
| 525600  | Uniforms & Clothing                 | 5,600.00        | .00                     | 4,124.01              | 1,471.79            | 4.20              | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 5,600.00        | .00                     | 4,124.01              | 1,471.79            | 4.20              |         |
| 534101  | Indigent Cremation                  | 3,600.00        | .00                     | 2,400.00              | 1,200.00            | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 3,600.00        | .00                     | 2,400.00              | 1,200.00            | .00               |         |
| 540000  | Small Tools & Minor Equipment       | 1,666.00        | 66.15                   | 402.43                | 40.11               | 1,223.46          | U       |
| 5AC179  | (1) Evidence Bar Code Track Softwr  | 7,000.00        | .00                     | .00                   | .00                 | 7,000.00          | U       |
| 5AE174  | (20) Grave Markers                  | 3,200.00        | .00                     | 1,760.00              | 1,440.00            | .00               | U       |
| 5AE175  | (1) Vehicle                         | 33,000.00       | .00                     | 31,918.35             | .00                 | 1,081.65          | U       |
| 5AE176  | Camera Accessories                  | 2,499.00        | .00                     | .00                   | .00                 | 2,499.00          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 86

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE177             | (2) Laptop Computers (F5)w/ Case    | 5,050.00           | .00                        | 4,301.39                 | .00                    | 748.61               | U          |
| 5AE178             | (2) Laptop Docking Stations         | 500.00             | .00                        | 344.71                   | .00                    | 155.29               | U          |
| 5AE179             | (1) Personal Computer               | 2,881.00           | .00                        | 2,847.78                 | .00                    | 33.22                | U          |
| 5AE180             | (1) Desk                            | 1,308.00           | .00                        | 1,307.01                 | .00                    | .99                  | U          |
| 5AE181             | (1) Credenza                        | 1,387.00           | .00                        | 1,386.73                 | .00                    | .27                  | U          |
| 5AE184             | (1) Conference Table                | 875.00             | .00                        | 874.19                   | .00                    | .81                  | U          |
| 5AE185             | (8) Conference Chairs               | 2,072.00           | .00                        | 2,071.52                 | .00                    | .48                  | U          |
| 5AE186             | (1) Television                      | 1,550.00           | .00                        | 1,078.97                 | .00                    | 471.03               | U          |
| 5AE187             | Cardinal HSDC Scale, 20kg x .01kg   | 723.00             | 722.25                     | 722.25                   | .00                    | .75                  | U          |
| 5AE188             | (3) Stainless Steel Organ Pans      | 168.00             | .00                        | .00                      | .00                    | 168.00               | U          |
| 5AE189             | Centurion overhead OR light         | 1,798.00           | .00                        | .00                      | .00                    | 1,798.00             | U          |
| 5AE190             | Rolling Instrument/Specimen Cart    | 410.00             | .00                        | .00                      | .00                    | 410.00               | U          |
| 5AE191             | Five-shelf Unit w/Casters-Stainless | 350.00             | .00                        | .00                      | .00                    | 350.00               | U          |
| 5AE192             | 5-gal Bucket w/Casters-Stainless    | 389.00             | 388.41                     | 388.41                   | .00                    | .59                  | U          |
| 5AE193             | Cutting Board 18" x 24"             | 144.00             | 143.38                     | 143.38                   | .00                    | .62                  | U          |
| 5AE194             | Tray for cutting board 18" x 24"    | 209.00             | .00                        | .00                      | .00                    | 209.00               | U          |
| 5AE195             | (7) Gurneys                         | 22,320.00          | .00                        | 21,395.72                | .00                    | 924.28               | U          |
| 5AE323             | 36x72 Boatshape Top Desk & Base     | 387.00             | .00                        | 386.25                   | .00                    | .75                  | U          |
| 5AE324             | 42" Round Desk & Installation       | 481.00             | .00                        | 480.63                   | .00                    | .37                  | U          |
| 5AE325             | 36X72 Double Pedestal Desk          | 1,050.00           | .00                        | 1,049.67                 | .00                    | .33                  | U          |
| 5AE326             | (13) Chairs                         | 1,613.00           | .00                        | 1,580.93                 | .00                    | 32.07                | U          |
| 5AE327             | (1) End Table                       | 237.00             | .00                        | 236.47                   | .00                    | .53                  | U          |
| 5AE356             | Cell Phone - Plan Change            | 107.00             | .00                        | 53.49                    | .00                    | 53.51                | U          |
| 5AE583             | (1) Autopsy Saw                     | 1,407.00           | 1,407.05                   | 1,407.05                 | .00                    | -.05                 | U          |
| 5AE601             | (1) Laptop, Replicator, accessories | 1,536.00           | .00                        | .00                      | .00                    | 1,536.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 96,317.00          | 2,727.24                   | 76,137.33                | 1,480.11               | 18,699.56            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 141300             | Coroner                             |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 604,973.00         | 68,608.75                  | 557,240.45               | .00                    | 47,732.55            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 486,894.00         | 17,529.75                  | 347,776.29               | 97,885.21              | 41,232.50            |            |
| NET                |                                     | -1,091,867.00      | -86,138.50                 | -905,016.74              | -97,885.21             | -88,965.05           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 87

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 812619             | Op Trn to Public Defender      | 514,306.00         | 128,576.00                 | 514,306.00               | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT        | 514,306.00         | 128,576.00                 | 514,306.00               | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 514,306.00         | 128,576.00                 | 514,306.00               | .00                    | .00                  |            |
| NET                |                                | -514,306.00        | -128,576.00                | -514,306.00              | .00                    | .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                    | 504,218.00      | 60,849.23               | 448,355.98            | .00                 | 55,862.02         | U       |
| 510101  | State Supplement                    | 1,284.00        | 147.03                  | 1,151.93              | .00                 | 132.07            | U       |
| 510200  | Overtime                            | 8,570.00        | 471.49                  | 6,183.68              | .00                 | 2,386.32          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 514,072.00      | 61,467.75               | 455,691.59            | .00                 | 58,380.41         |         |
| 511112  | FICA - Employer's Portion           | 39,125.00       | 4,427.45                | 32,152.35             | .00                 | 6,972.65          | U       |
| 511113  | SCRS - Employer's Portion           | 43,580.00       | 3,616.74                | 25,684.68             | .00                 | 17,895.32         | U       |
| 511114  | PORS - Employer's Portion           | 12,541.00       | .00                     | .00                   | .00                 | 12,541.00         | U       |
| 511120  | Employee Insurance-Employer Portion | 85,800.00       | 7,150.00                | 78,650.00             | .00                 | 7,150.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 4,105.00        | 450.41                  | 3,452.28              | .00                 | 652.72            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,709.11                | 13,298.83             | .00                 | -13,298.83        | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,441.20                | 11,289.42             | .00                 | -11,289.42        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 185,151.00      | 18,794.91               | 164,527.56            | .00                 | 20,623.44         |         |
| 520300  | Professional Services               | 17,640.00       | .00                     | .00                   | .00                 | 17,640.00         | U       |
| 520400  | Advertising & Publicity             | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520702  | Technical Currency & Support        | 2,670.00        | .00                     | 2,585.00              | .00                 | 85.00             | U       |
| TOTAL   | SERVICES                            | 20,810.00       | .00                     | 2,585.00              | .00                 | 18,225.00         |         |
| 521000  | Office Supplies                     | 8,527.00        | 1,204.50                | 6,367.12              | 351.47              | 1,808.41          | U       |
| 521100  | Duplicating                         | 2,504.00        | 446.30                  | 2,387.14              | .00                 | 116.86            | U       |
| TOTAL   | SUPPLIES                            | 11,031.00       | 1,650.80                | 8,754.26              | 351.47              | 1,925.27          |         |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | 227.94                | 87.50               | 184.56            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 227.94                | 87.50               | 184.56            |         |
| 524000  | Building Insurance                  | 974.00          | .00                     | 972.49                | .00                 | 1.51              | U       |
| 524201  | General Tort Liability Insurance    | 794.00          | .00                     | 769.00                | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 1,768.00        | .00                     | 1,741.49              | .00                 | 26.51             |         |
| 525000  | Telephone                           | 3,209.00        | 284.21                  | 3,121.19              | .00                 | 87.81             | U       |
| 525021  | Smart Phone Charges                 | 1,632.00        | 52.97                   | 652.57                | 152.91              | 826.52            | U       |
| 525041  | E-mail Service Charges              | 729.00          | 54.00                   | 595.83                | .00                 | 133.17            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,570.00        | 391.18                  | 4,369.59              | 152.91              | 1,047.50          |         |



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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100             | Postage                             | 6,666.00        | 578.09                  | 5,494.97              | .00                 | 1,171.03          | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 6,666.00        | 578.09                  | 5,494.97              | .00                 | 1,171.03          |         |
| 525210             | Conference, Meeting & Training Exp. | 3,122.00        | 125.00                  | 1,577.76              | .00                 | 1,544.24          | U       |
| 525230             | Subscriptions, Dues, & Books        | 1,799.00        | 98.00                   | 997.25                | 291.58              | 510.17            | U       |
| 525240             | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,021.00        | 223.00                  | 2,575.01              | 291.58              | 2,154.41          |         |
| 525389             | Util / Judicial Center              | 16,902.00       | 1,251.14                | 15,168.08             | .00                 | 1,733.92          | U       |
| TOTAL              | UTILITIES                           | 16,902.00       | 1,251.14                | 15,168.08             | .00                 | 1,733.92          |         |
| 527040             | Outside Personnel (Temporary)       | 5,207.00        | .00                     | 2,550.36              | 1,011.24            | 1,645.40          | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS   | 5,207.00        | .00                     | 2,550.36              | 1,011.24            | 1,645.40          |         |
| 537699             | Cost of Copy Sales                  | .00             | 119.39                  | 856.09                | .00                 | -856.09           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 119.39                  | 856.09                | .00                 | -856.09           |         |
| 540000             | Small Tools & Minor Equipment       | 845.00          | .00                     | 182.45                | .00                 | 662.55            | U       |
| 5AE196             | (5) Personal Computers (F1)         | 3,975.00        | .00                     | 3,868.07              | .00                 | 106.93            | U       |
| 5AE197             | (2) Network Printers                | 1,878.00        | .00                     | 1,623.73              | .00                 | 254.27            | U       |
| 5AE198             | Probate Court Software Program      | 18,000.00       | .00                     | .00                   | .00                 | 18,000.00         | U       |
| 5AE356             | Cell Phone - Plan Change            | 107.00          | .00                     | 53.49                 | .00                 | 53.51             | U       |
| 5AE530             | (1) Scanner                         | 973.00          | .00                     | 974.96                | .00                 | -1.96             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 25,778.00       | .00                     | 6,702.70              | .00                 | 19,075.30         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141500             | Probate Court                       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 699,223.00      | 80,262.66               | 620,219.15            | .00                 | 79,003.85         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 99,253.00       | 4,213.60                | 51,025.49             | 1,894.70            | 46,332.81         |         |
| NET                |                                     | -798,476.00     | -84,476.26              | -671,244.64           | -1,894.70           | -125,336.66       |         |

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                    | 243,310.00      | 26,832.67               | 215,048.15            | .00                 | 28,261.85         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 243,310.00      | 26,832.67               | 215,048.15            | .00                 | 28,261.85         |         |
| 511112  | FICA - Employer's Portion           | 18,468.00       | 1,950.43                | 15,247.97             | .00                 | 3,220.03          | U       |
| 511113  | SCRS - Employer's Portion           | 25,590.00       | 2,844.26                | 22,795.13             | .00                 | 2,794.87          | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 28,600.00             | .00                 | 2,600.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,838.00        | 410.84                  | 3,233.73              | .00                 | 604.27            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 79,096.00       | 7,805.53                | 69,876.83             | .00                 | 9,219.17          |         |
| 520704  | Computer Security & Mgmt Services   | 40.00           | .00                     | .00                   | .00                 | 40.00             | U       |
| TOTAL   | SERVICES                            | 40.00           | .00                     | .00                   | .00                 | 40.00             |         |
| 521000  | Office Supplies                     | 1,100.00        | 54.40                   | 476.85                | .00                 | 623.15            | U       |
| 521100  | Duplicating                         | 1,600.00        | 203.58                  | 1,687.27              | .00                 | -87.27            | U       |
| TOTAL   | SUPPLIES                            | 2,700.00        | 257.98                  | 2,164.12              | .00                 | 535.88            |         |
| 524000  | Building Insurance                  | 316.00          | .00                     | 314.87                | .00                 | 1.13              | U       |
| 524201  | General Tort Liability Insurance    | 598.00          | .00                     | 579.00                | .00                 | 19.00             | U       |
| TOTAL   | INSURANCE                           | 914.00          | .00                     | 893.87                | .00                 | 20.13             |         |
| 525000  | Telephone                           | 915.00          | 76.00                   | 836.00                | .00                 | 79.00             | U       |
| 525041  | E-mail Service Charges              | 325.00          | 27.00                   | 297.00                | .00                 | 28.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,240.00        | 103.00                  | 1,133.00              | .00                 | 107.00            |         |
| 525100  | Postage                             | 450.00          | 3.99                    | 194.03                | .00                 | 255.97            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 450.00          | 3.99                    | 194.03                | .00                 | 255.97            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,324.00        | .00                     | 721.22                | .00                 | 602.78            | U       |
| 525230  | Subscriptions, Dues, & Books        | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,474.00        | .00                     | 721.22                | .00                 | 752.78            |         |
| 525389  | Util / Judicial Center              | 5,490.00        | 405.10                  | 4,911.12              | .00                 | 578.88            | U       |
| TOTAL   | UTILITIES                           | 5,490.00        | 405.10                  | 4,911.12              | .00                 | 578.88            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 91

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527040             | Outside Personnel (Temporary)     | 2,176.00        | 435.20                  | 2,171.92              | 4.08                | .00               | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 2,176.00        | 435.20                  | 2,171.92              | 4.08                | .00               |         |
| 540000             | Small Tools & Minor Equipment     | 425.00          | .00                     | .00                   | .00                 | 425.00            | U       |
| 5AE199             | (1) Printer                       | 768.00          | .00                     | 640.93                | .00                 | 127.07            | U       |
| TOTAL              | CAPITAL OUTLAY                    | 1,193.00        | .00                     | 640.93                | .00                 | 552.07            |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 141600             | Master-in-Equity                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 322,406.00      | 34,638.20               | 284,924.98            | .00                 | 37,481.02         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 15,677.00       | 1,205.27                | 12,830.21             | 4.08                | 2,842.71          |         |
| NET                |                                   | -338,083.00     | -35,843.47              | -297,755.19           | -4.08               | -40,323.73        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 92

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                    | 1,376,520.00    | 161,071.68              | 1,242,021.07          | .00                 | 134,498.93        | U       |
| 510200  | Overtime                            | 170.00          | .00                     | 232.55                | .00                 | -62.55            | U       |
| 510300  | Part Time                           | 94,539.00       | 11,165.56               | 86,058.02             | .00                 | 8,480.98          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,471,229.00    | 172,237.24              | 1,328,311.64          | .00                 | 142,917.36        |         |
| 511112  | FICA - Employer's Portion           | 112,142.00      | 12,612.41               | 96,189.78             | .00                 | 15,952.22         | U       |
| 511113  | SCRS - Employer's Portion           | 89,656.00       | 9,770.30                | 74,955.96             | .00                 | 14,700.04         | U       |
| 511114  | PORS - Employer's Portion           | 88,414.00       | 8,384.90                | 65,327.73             | .00                 | 23,086.27         | U       |
| 511120  | Employee Insurance-Employer Portion | 265,200.00      | 22,100.00               | 243,100.00            | .00                 | 22,100.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 6,593.00        | 1,029.42                | 7,869.30              | .00                 | -1,276.30         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,895.24                | 14,320.46             | .00                 | -14,320.46        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 562,005.00      | 55,792.27               | 501,763.23            | .00                 | 60,241.77         |         |
| 520200  | Contracted Services                 | 1,500.00        | .00                     | .00                   | 1,500.00            | .00               | U       |
| 520219  | Water and Other Beverage Service    | 165.00          | 9.94                    | 85.94                 | 79.06               | .00               | U       |
| 520303  | Accounting/Auditing Services        | .00             | .00                     | 2,210.00              | 290.00              | -2,500.00         | U       |
| 520510  | Interpreting Services               | 8,500.00        | 314.99                  | 2,164.36              | 2,285.64            | 4,050.00          | U       |
| TOTAL   | SERVICES                            | 10,165.00       | 324.93                  | 4,460.30              | 4,154.70            | 1,550.00          |         |
| 521000  | Office Supplies                     | 23,000.00       | 451.78                  | 20,042.79             | 487.77              | 2,469.44          | U       |
| 521100  | Duplicating                         | 8,500.00        | 772.07                  | 8,107.89              | .00                 | 392.11            | U       |
| TOTAL   | SUPPLIES                            | 31,500.00       | 1,223.85                | 28,150.68             | 487.77              | 2,861.55          |         |
| 522000  | Building Repairs & Maintenance      | 500.00          | .00                     | 101.65                | .00                 | 398.35            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 101.65                | .00                 | 398.35            |         |
| 524000  | Building Insurance                  | 4,926.00        | .00                     | 5,147.72              | .00                 | -221.72           | U       |
| 524201  | General Tort Liability Insurance    | 1,740.00        | .00                     | 1,685.00              | .00                 | 55.00             | U       |
| 524900  | Data Processing Equipment Insurance | 150.00          | .00                     | 147.67                | .00                 | 2.33              | U       |
| TOTAL   | INSURANCE                           | 6,816.00        | .00                     | 6,980.39              | .00                 | -164.39           |         |
| 525000  | Telephone                           | 19,959.00       | 1,501.87                | 16,577.64             | .00                 | 3,381.36          | U       |
| 525004  | WAN Service Charges                 | 32,638.00       | 2,719.84                | 32,638.08             | .00                 | -.08              | U       |
| 525021  | Smart Phone Charges                 | 11,400.00       | 608.51                  | 7,810.39              | 1,685.94            | 1,903.67          | U       |
| 525041  | E-mail Service Charges              | 2,916.00        | 249.75                  | 2,827.85              | .00                 | 88.15             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 66,913.00       | 5,079.97                | 59,853.96             | 1,685.94            | 5,373.10          |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100  | Postage                             | 43,500.00       | 4,440.33                | 35,932.85             | .00                 | 7,567.15          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 43,500.00       | 4,440.33                | 35,932.85             | .00                 | 7,567.15          |         |
| 525210  | Conference, Meeting & Training Exp. | 21,200.00       | 3,381.86                | 16,222.69             | .00                 | 4,977.31          | U       |
| 525230  | Subscriptions, Dues, & Books        | 6,005.00        | -25.00                  | 4,395.52              | .00                 | 1,609.48          | U       |
| 525240  | Personal Mileage Reimbursement      | 6,000.00        | 181.44                  | 3,083.24              | .00                 | 2,916.76          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 33,205.00       | 3,538.30                | 23,701.45             | .00                 | 9,503.55          |         |
| 525301  | Util / Courthouse                   | 35,000.00       | 2,521.64                | 28,357.72             | .00                 | 6,642.28          | U       |
| 525312  | Util / Magistrate District #3       | 5,100.00        | 359.64                  | 4,659.19              | .00                 | 440.81            | U       |
| 525331  | Util / Law Enforcement Center       | 8,800.00        | 671.54                  | 7,416.61              | .00                 | 1,383.39          | U       |
| 525351  | Util / Magistrate District #6       | 5,600.00        | 407.74                  | 5,376.18              | .00                 | 223.82            | U       |
| 525353  | Util / Magistrate District #4       | 8,400.00        | 598.88                  | 10,009.93             | .00                 | -1,609.93         | U       |
| 525387  | Util / Oak Grove Magistrate         | 11,500.00       | 390.83                  | 8,568.80              | .00                 | 2,931.20          | U       |
| 525388  | Util / Lincreek Dr                  | 8,600.00        | 460.91                  | 7,092.85              | .00                 | 1,507.15          | U       |
| 525389  | Util / Judicial Center              | 4,000.00        | 272.18                  | 3,299.62              | .00                 | 700.38            | U       |
| TOTAL   | UTILITIES                           | 87,000.00       | 5,683.36                | 74,780.90             | .00                 | 12,219.10         |         |
| 525500  | Laundry & Linen Service             | 125.00          | 20.14                   | 78.96                 | .00                 | 46.04             | U       |
| 525600  | Uniforms & Clothing                 | 1,380.00        | .00                     | 895.06                | .00                 | 484.94            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 1,505.00        | 20.14                   | 974.02                | .00                 | 530.98            |         |
| 527010  | Jury Pay and Expenses               | 75,000.00       | 2,325.98                | 40,030.14             | .00                 | 34,969.86         | U       |
| 527011  | Mediation Services                  | 9,660.00        | .00                     | 6,900.00              | 2,760.00            | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 84,660.00       | 2,325.98                | 46,930.14             | 2,760.00            | 34,969.86         |         |
| 540000  | Small Tools & Minor Equipment       | 8,000.00        | 143.36                  | 4,537.26              | 839.67              | 2,623.07          | U       |
| 540010  | Minor Software                      | 35.00           | .00                     | 35.00                 | .00                 | .00               | U       |
| 5AE200  | (4) Personal Computers (F1)         | 3,095.00        | .00                     | 3,094.44              | .00                 | .56               | U       |
| 5AE201  | (1) Printer                         | 812.00          | .00                     | 811.86                | .00                 | .14               | U       |
| 5AE202  | Carpet Replacement - Irmo           | 8,547.00        | .00                     | 8,547.00              | .00                 | .00               | U       |
| 5AE203  | Phone System - Bond Court           | 3,640.00        | .00                     | 3,638.61              | .00                 | 1.39              | U       |
| 5AE204  | Ceiling Grid Replacement - Cayce    | 1,620.00        | .00                     | 1,880.00              | .00                 | -260.00           | U       |
| 5AE205  | ADA Compliant Entrance Ramp-Cayce   | 9,000.00        | .00                     | .00                   | 8,750.00            | 250.00            | U       |
| 5AE206  | Security Glass - Batesburg          | 400.00          | .00                     | 398.22                | .00                 | 1.78              | U       |
| 5AE356  | Cell Phone - Plan Change            | 696.00          | .00                     | 695.39                | .00                 | .61               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 35,845.00       | 143.36                  | 23,637.78             | 9,589.67            | 2,617.55          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 94

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 2,033,234.00       | 228,029.51                 | 1,830,074.87             | .00                    | 203,159.13           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 401,609.00         | 22,780.22                  | 305,504.12               | 18,678.08              | 77,426.80            |            |
| NET                |                                | -2,434,843.00      | -250,809.73                | -2,135,578.99            | -18,678.08             | -280,585.93          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 95

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700             | Technical Services                  | 8,400.00        | .00                     | .00                   | .00                 | 8,400.00          | U       |
| 520702             | Technical Currency & Support        | 35,000.00       | .00                     | 35,000.00             | .00                 | .00               | U       |
| 520703             | Computer Hardware Maintenance       | 1,344.00        | 112.00                  | 1,232.00              | 111.99              | .01               | U       |
| TOTAL              | SERVICES                            | 44,744.00       | 112.00                  | 36,232.00             | 111.99              | 8,400.01          |         |
| 525003             | Data Line (T-1) Service Charges     | 3,844.00        | 130.25                  | 1,563.00              | .00                 | 2,281.00          | U       |
| 525004             | WAN Service Charges                 | 1,910.00        | 148.70                  | 1,635.70              | 148.70              | 125.60            | U       |
| 525021             | Smart Phone Charges                 | 912.00          | 62.97                   | 815.59                | 49.86               | 46.55             | U       |
| 525042             | Sharepoint Service Charges          | 1,056.00        | .00                     | 976.80                | .00                 | 79.20             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 7,722.00        | 341.92                  | 4,991.09              | 198.56              | 2,532.35          |         |
| 525210             | Conference, Meeting & Training Exp. | 3,611.00        | .00                     | .00                   | .00                 | 3,611.00          | U       |
| 525240             | Personal Mileage Reimbursement      | 544.00          | .00                     | .00                   | .00                 | 544.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,155.00        | .00                     | .00                   | .00                 | 4,155.00          |         |
| 5AE356             | Cell Phone - Plan Change            | 107.00          | .00                     | 106.99                | .00                 | .01               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 107.00          | .00                     | 106.99                | .00                 | .01               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 149000             | Judicial Case Management System     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 56,728.00       | 453.92                  | 41,330.08             | 310.55              | 15,087.37         |         |
| NET                |                                     | -56,728.00      | -453.92                 | -41,330.08            | -310.55             | -15,087.37        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 96

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523110             | Building Rental - (In-Kind)         | 60,888.00          | .00                        | 45,666.00                | .00                    | 15,222.00            | U          |
| TOTAL              | RENTALS                             | 60,888.00          | .00                        | 45,666.00                | .00                    | 15,222.00            |            |
| 524000             | Building Insurance                  | 578.00             | .00                        | 1,127.14                 | .00                    | -549.14              | U          |
| TOTAL              | INSURANCE                           | 578.00             | .00                        | 1,127.14                 | .00                    | -549.14              |            |
| 525309             | Util / Lexington Square             | 6,540.00           | 546.33                     | 5,305.49                 | .00                    | 1,234.51             | U          |
| 525385             | Util / Auxiliary Admin. Bldg.       | 15,442.00          | 752.22                     | 11,242.01                | .00                    | 4,199.99             | U          |
| 525389             | Util / Judicial Center              | 1,502.00           | 111.84                     | 1,355.71                 | .00                    | 146.29               | U          |
| TOTAL              | UTILITIES                           | 23,484.00          | 1,410.39                   | 17,903.21                | .00                    | 5,580.79             |            |
| 5AC474             | Construction Cost (Judical Ctr Stai | 39,408.00          | .00                        | 38,967.73                | .00                    | 440.27               | U          |
| 5AC475             | Architecture Fees (Judcial Ctr Stai | 250.00             | .00                        | 250.00                   | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 39,658.00          | .00                        | 39,217.73                | .00                    | 440.27               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 149900             | Other Judicial Services             |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 124,608.00         | 1,410.39                   | 103,914.08               | .00                    | 20,693.92            |            |
| NET                |                                     | -124,608.00        | -1,410.39                  | -103,914.08              | .00                    | -20,693.92           |            |



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                    | 1,804,501.00    | 207,725.09              | 1,596,161.30          | .00                 | 208,339.70        | U       |
| 510101  | State Supplement                    | 1,277.00        | 146.31                  | 1,146.26              | .00                 | 130.74            | U       |
| 510199  | Special Overtime                    | 3,500.00        | .00                     | 886.32                | .00                 | 2,613.68          | U       |
| 510200  | Overtime                            | 15,000.00       | 2,565.46                | 22,437.65             | .00                 | -7,437.65         | U       |
| 510300  | Part Time                           | 150,000.00      | 15,156.56               | 112,313.15            | .00                 | 37,686.85         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 1,974,278.00    | 225,593.42              | 1,732,944.68          | .00                 | 241,333.32        |         |
| 511112  | FICA - Employer's Portion           | 149,321.00      | 16,434.06               | 124,538.71            | .00                 | 24,782.29         | U       |
| 511113  | SCRS - Employer's Portion           | 105,053.00      | 11,000.76               | 83,926.02             | .00                 | 21,126.98         | U       |
| 511114  | PORS - Employer's Portion           | 125,616.00      | 9,273.42                | 72,808.05             | .00                 | 52,807.95         | U       |
| 511120  | Employee Insurance-Employer Portion | 257,400.00      | 21,450.00               | 237,250.00            | .00                 | 20,150.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 39,744.00       | 4,522.21                | 35,190.18             | .00                 | 4,553.82          | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | 114.18                | .00                 | -114.18           | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 1,022.03                | 7,107.51              | .00                 | -7,107.51         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 5,129.27                | 39,815.96             | .00                 | -39,815.96        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 677,134.00      | 68,831.75               | 600,750.61            | .00                 | 76,383.39         |         |
| 515600  | Clothing Allowance                  | 5,600.00        | .00                     | 3,000.00              | .00                 | 2,600.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,600.00        | .00                     | 3,000.00              | .00                 | 2,600.00          |         |
| 520100  | Contracted Maintenance              | 3,500.00        | .00                     | 120.00                | .00                 | 3,380.00          | U       |
| 520200  | Contracted Services                 | 3,605.00        | 188.65                  | 2,073.14              | 1,326.86            | 205.00            | U       |
| 520233  | Towing Service                      | 390.00          | .00                     | .00                   | .00                 | 390.00            | U       |
| 520300  | Professional Services               | 66,550.00       | 2,209.00                | 29,285.00             | 6,715.00            | 30,550.00         | U       |
| 520302  | Drug Testing Services               | 3,240.00        | 216.00                  | 2,160.00              | 840.00              | 240.00            | U       |
| 520307  | Accreditation Services              | 6,000.00        | .00                     | 5,000.00              | .00                 | 1,000.00          | U       |
| 520400  | Advertising & Publicity             | 2,500.00        | 28.69                   | 50.07                 | 949.93              | 1,500.00          | U       |
| 520500  | Legal Services                      | 17,000.00       | .00                     | 5,126.20              | 10,773.80           | 1,100.00          | U       |
| 520702  | Technical Currency & Support        | 4,750.00        | .00                     | 3,540.00              | .00                 | 1,210.00          | U       |
| 520703  | Computer Hardware Maintenance       | 6,900.00        | .00                     | 880.18                | .00                 | 6,019.82          | U       |
| 520800  | Outside Printing                    | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL   | SERVICES                            | 116,435.00      | 2,642.34                | 48,234.59             | 20,605.59           | 47,594.82         |         |
| 521000  | Office Supplies                     | 27,000.00       | 3,665.25                | 21,514.03             | 732.61              | 4,753.36          | U       |
| 521100  | Duplicating                         | 18,400.00       | 723.01                  | 6,185.55              | .00                 | 12,214.45         | U       |
| 521200  | Operating Supplies                  | 17,000.00       | 789.13                  | 10,981.82             | 3,609.96            | 2,408.22          | U       |
| 521206  | Training Supplies                   | 86,041.00       | 1,701.30                | 49,619.01             | 22,607.26           | 13,814.73         | U       |
| 521207  | OSHA Supplies                       | 20,182.00       | 322.26                  | 19,418.40             | 317.57              | 446.03            | U       |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 98

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521208  | Police Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 169,123.00      | 7,200.95                | 107,718.81            | 27,267.40           | 34,136.79         |         |
| 522200  | Small Equip Repairs & Maintenance   | 8,500.00        | 22.11                   | 3,250.99              | 1,043.25            | 4,205.76          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 10,000.00       | 1,260.02                | 2,383.74              | 969.36              | 6,646.90          | U       |
| 522601  | Firing Range Repairs & Maintenance  | 3,000.00        | .00                     | 557.71                | 642.29              | 1,800.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 21,500.00       | 1,282.13                | 6,192.44              | 2,654.90            | 12,652.66         |         |
| 524000  | Building Insurance                  | 352.00          | .00                     | 349.13                | .00                 | 2.87              | U       |
| 524100  | Vehicle Insurance                   | 5,460.00        | .00                     | 4,240.00              | .00                 | 1,220.00          | U       |
| 524201  | General Tort Liability Insurance    | 9,581.00        | .00                     | 9,228.00              | .00                 | 353.00            | U       |
| 524204  | Polygraph Examiner Bonds            | 450.00          | .00                     | 200.00                | .00                 | 250.00            | U       |
| 524900  | Data Processing Equipment Insurance | 604.00          | .00                     | 647.53                | .00                 | -43.53            | U       |
| TOTAL   | INSURANCE                           | 16,447.00       | .00                     | 14,664.66             | .00                 | 1,782.34          |         |
| 525000  | Telephone                           | 20,460.00       | 1,327.39                | 15,125.06             | .00                 | 5,334.94          | U       |
| 525020  | Pagers and Cell Phones              | 6,200.00        | 151.69                  | 1,619.06              | 571.66              | 4,009.28          | U       |
| 525021  | Smart Phone Charges                 | 14,400.00       | 735.56                  | 7,759.83              | 2,032.17            | 4,608.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 9,529.00        | 633.92                  | 6,401.92              | 1,998.08            | 1,129.00          | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 1,063.00        | .00                     | 1,048.32              | .00                 | 14.68             | U       |
| 525041  | E-mail Service Charges              | 4,212.00        | 344.25                  | 3,494.73              | .00                 | 717.27            | U       |
| 525042  | Sharepoint Service Charges          | 160.00          | .00                     | .00                   | .00                 | 160.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 56,024.00       | 3,192.81                | 35,448.92             | 4,601.91            | 15,973.17         |         |
| 525100  | Postage                             | 19,174.00       | 931.86                  | 13,187.82             | .00                 | 5,986.18          | U       |
| 525110  | Other Parcel Delivery Service       | 1,200.00        | 12.67                   | 621.10                | 250.00              | 328.90            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 20,374.00       | 944.53                  | 13,808.92             | 250.00              | 6,315.08          |         |
| 525201  | Transportation & Education-Sheriff  | 6,000.00        | 300.00                  | 3,072.40              | .00                 | 2,927.60          | U       |
| 525210  | Conference, Meeting & Training Exp. | 33,000.00       | 2,968.17                | 16,952.14             | 2,378.00            | 13,669.86         | U       |
| 525230  | Subscriptions, Dues, & Books        | 12,000.00       | 1,128.65                | 7,857.29              | 1,104.60            | 3,038.11          | U       |
| 525240  | Personal Mileage Reimbursement      | 1,600.00        | 30.24                   | 433.70                | .00                 | 1,166.30          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 52,600.00       | 4,427.06                | 28,315.53             | 3,482.60            | 20,801.87         |         |
| 525331  | Util / Law Enforcement Center       | 15,898.00       | 1,110.85                | 12,259.71             | .00                 | 3,638.29          | U       |
| TOTAL   | UTILITIES                           | 15,898.00       | 1,110.85                | 12,259.71             | .00                 | 3,638.29          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 99

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil                    | 20,000.00       | 2,717.05                | 22,076.01             | .00                 | -2,076.01         | U       |
| TOTAL              | FUEL EXPENDITURES                   | 20,000.00       | 2,717.05                | 22,076.01             | .00                 | -2,076.01         |         |
| 525600             | Uniforms & Clothing                 | 6,200.00        | 176.98                  | 1,851.88              | 1,648.12            | 2,700.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 6,200.00        | 176.98                  | 1,851.88              | 1,648.12            | 2,700.00          |         |
| 540000             | Small Tools & Minor Equipment       | 5,662.00        | 117.68                  | 2,626.59              | .00                 | 3,035.41          | U       |
| 540010             | Minor Software                      | 3,000.00        | .00                     | 24.95                 | 2,012.94            | 962.11            | U       |
| 5AE207             | (1) Personal Computer (F2)          | 1,320.00        | .00                     | 979.37                | .00                 | 340.63            | U       |
| 5AE208             | (1) Laptop Computer (F4)            | 2,200.00        | .00                     | 1,269.94              | .00                 | 930.06            | U       |
| 5AE209             | (2) Monitors                        | 500.00          | .00                     | 494.31                | .00                 | 5.69              | U       |
| 5AE210             | Unmarked Utility Vehicle w/Equip    | 29,000.00       | .00                     | 27,646.94             | .00                 | 1,353.06          | U       |
| 5AE320             | Core Router and Switches            | 27,540.00       | .00                     | 26,838.61             | .00                 | 701.39            | U       |
| 5AE390             | (1) Microfilm Reader Printer - Repl | 1,100.00        | .00                     | .00                   | .00                 | 1,100.00          | U       |
| 5AE391             | (5) Personal Computers (F2)         | 6,600.00        | .00                     | 4,896.86              | .00                 | 1,703.14          | U       |
| 5AE392             | (8) Laptop Computers (F4) - Repl.   | 17,600.00       | .00                     | 10,159.44             | .00                 | 7,440.56          | U       |
| 5AE492             | (3) Televisions w/Mounts            | 1,391.00        | .00                     | 1,310.77              | .00                 | 80.23             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 95,913.00       | 117.68                  | 76,247.78             | 2,012.94            | 17,652.28         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151100             | LE / Administration                 |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 2,657,012.00    | 294,425.17              | 2,336,695.29          | .00                 | 320,316.71        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 590,514.00      | 23,812.38               | 366,819.25            | 62,523.46           | 161,171.29        |         |
| NET                |                                     | -3,247,526.00   | -318,237.55             | -2,703,514.54         | -62,523.46          | -481,488.00       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 100

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 10,524,047.00   | 1,176,859.77            | 9,103,080.54          | .00                 | 1,420,966.46      | U       |
| 510199  | Special Overtime                    | 400,000.00      | 66,613.83               | 478,661.06            | .00                 | -78,661.06        | U       |
| 510200  | Overtime                            | 10,000.00       | -48.30                  | 7,959.53              | .00                 | 2,040.47          | U       |
| 510210  | Overtime - Dog Care                 | 16,380.00       | 1,827.84                | 13,023.36             | .00                 | 3,356.64          | U       |
| 510300  | Part Time                           | 156,035.00      | 16,931.50               | 121,027.69            | .00                 | 35,007.31         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 11,106,462.00   | 1,262,184.64            | 9,723,752.18          | .00                 | 1,382,709.82      |         |
| 511112  | FICA - Employer's Portion           | 831,306.00      | 91,408.61               | 692,158.11            | .00                 | 139,147.89        | U       |
| 511113  | SCRS - Employer's Portion           | 48,172.00       | 4,576.10                | 35,652.73             | .00                 | 12,519.27         | U       |
| 511114  | PORS - Employer's Portion           | 1,366,874.00    | 139,290.32              | 1,093,097.24          | .00                 | 273,776.76        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,781,325.00    | 148,443.75              | 1,631,581.25          | .00                 | 149,743.75        | U       |
| 511130  | Workers Compensation-Employer Cost  | 375,231.00      | 40,822.43               | 315,411.03            | .00                 | 59,819.97         | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 844.92                  | 6,680.94              | .00                 | -6,680.94         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 16,207.47               | 125,141.03            | .00                 | -125,141.03       | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 4,402,908.00    | 441,593.60              | 3,899,722.33          | .00                 | 503,185.67        |         |
| 515600  | Clothing Allowance                  | 40,400.00       | .00                     | 31,200.00             | .00                 | 9,200.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 40,400.00       | .00                     | 31,200.00             | .00                 | 9,200.00          |         |
| 520100  | Contracted Maintenance              | 30,644.00       | .00                     | 27,440.00             | 606.00              | 2,598.00          | U       |
| 520200  | Contracted Services                 | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| 520219  | Water and Other Beverage Service    | 800.00          | 49.69                   | 417.82                | 382.18              | .00               | U       |
| 520230  | Pest Control                        | 3,390.00        | 200.00                  | 2,300.00              | 1,000.00            | 90.00             | U       |
| 520231  | Garbage Pickup Service              | 331.00          | .00                     | 275.20                | 55.04               | .76               | U       |
| 520233  | Towing Service                      | 9,260.00        | -300.00                 | 8,725.00              | .00                 | 535.00            | U       |
| 520242  | Hazardous Materials Disposal        | 1,800.00        | .00                     | .00                   | 700.00              | 1,100.00          | U       |
| 520246  | NCIC Access Fee                     | 2,160.00        | .00                     | 1,920.00              | .00                 | 240.00            | U       |
| 520300  | Professional Services               | 15,000.00       | 646.27                  | 8,170.16              | 1,600.84            | 5,229.00          | U       |
| 520316  | DNA Testing                         | 8,000.00        | .00                     | 950.00                | 2,050.00            | 5,000.00          | U       |
| 520400  | Advertising & Publicity             | 2,475.00        | .00                     | 1,699.44              | 275.56              | 500.00            | U       |
| 520702  | Technical Currency & Support        | 242,248.00      | .00                     | 237,176.97            | 550.00              | 4,521.03          | U       |
| 520703  | Computer Hardware Maintenance       | 29,944.00       | 112.00                  | 10,472.61             | 112.00              | 19,359.39         | U       |
| 520800  | Outside Printing                    | 3,500.00        | .00                     | 394.51                | .00                 | 3,105.49          | U       |
| TOTAL   | SERVICES                            | 359,552.00      | 707.96                  | 299,941.71            | 7,331.62            | 52,278.67         |         |
| 521000  | Office Supplies                     | 38,320.00       | 4,993.96                | 37,116.54             | 1,189.04            | 14.42             | U       |
| 521100  | Duplicating                         | 24,500.00       | 1,049.41                | 14,346.77             | 887.97              | 9,265.26          | U       |
| 521200  | Operating Supplies                  | 53,725.00       | 4,175.32                | 43,158.55             | 6,401.13            | 4,165.32          | U       |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 101

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521208  | Police Supplies                     | 95,606.00       | 278.20                  | 64,779.50             | 10,945.42           | 19,881.08         | U       |
| 521210  | Canine Supplies (Dog,Food,Training) | 7,000.00        | 663.30                  | 6,057.35              | 942.65              | .00               | U       |
| TOTAL   | SUPPLIES                            | 219,151.00      | 11,160.19               | 165,458.71            | 20,366.21           | 33,326.08         |         |
| 522001  | Carpet/Floor Cleaning               | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 522050  | Generator Repairs & Maintenance     | 3,500.00        | .00                     | 843.04                | 580.46              | 2,076.50          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 3,000.00        | .00                     | 126.50                | .00                 | 2,873.50          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 47,525.00       | 1,407.42                | 28,174.01             | 16,561.99           | 2,789.00          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 800.00          | .00                     | 75.20                 | 724.80              | .00               | U       |
| 522300  | Vehicle Repairs & Maintenance       | 265,800.00      | 17,811.94               | 172,632.76            | 69,552.36           | 23,614.88         | U       |
| 522400  | Water Craft Repairs & Maintenance   | 20,000.00       | 51.39                   | 2,905.40              | 9,245.24            | 7,849.36          | U       |
| 522500  | Aviation Repairs & Maintenance      | 30,000.00       | .00                     | 5,427.03              | 10,134.00           | 14,438.97         | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 375,625.00      | 19,270.75               | 210,183.94            | 106,798.85          | 58,642.21         |         |
| 523100  | Building Rental                     | 40,800.00       | 3,100.00                | 37,553.69             | 2,500.00            | 746.31            | U       |
| 523200  | Equipment Rental                    | 2,000.00        | .00                     | 799.60                | 719.97              | 480.43            | U       |
| TOTAL   | RENTALS                             | 42,800.00       | 3,100.00                | 38,353.29             | 3,219.97            | 1,226.74          |         |
| 524000  | Building Insurance                  | 7,519.00        | .00                     | 8,399.40              | .00                 | -880.40           | U       |
| 524100  | Vehicle Insurance                   | 119,574.00      | .00                     | 120,045.00            | .00                 | -471.00           | U       |
| 524101  | Comprehensive Insurance             | 1,000.00        | .00                     | 615.08                | .00                 | 384.92            | U       |
| 524201  | General Tort Liability Insurance    | 161,654.00      | .00                     | 157,340.00            | .00                 | 4,314.00          | U       |
| 524400  | Water Craft Insurance               | 5,029.00        | .00                     | 4,503.64              | .00                 | 525.36            | U       |
| 524500  | Aircraft Insurance                  | 5,000.00        | .00                     | 3,950.00              | .00                 | 1,050.00          | U       |
| TOTAL   | INSURANCE                           | 299,776.00      | .00                     | 294,853.12            | .00                 | 4,922.88          |         |
| 525000  | Telephone                           | 64,526.00       | 4,905.02                | 53,975.21             | .00                 | 10,550.79         | U       |
| 525004  | WAN Service Charges                 | 181,464.00      | 9,084.35                | 121,466.47            | 15,608.45           | 44,389.08         | U       |
| 525020  | Pagers and Cell Phones              | 59,220.00       | 4,247.56                | 43,915.96             | 9,813.42            | 5,490.62          | U       |
| 525021  | Smart Phone Charges                 | 22,800.00       | 1,362.08                | 15,080.12             | 1,335.88            | 6,384.00          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 177,521.00      | 11,977.79               | 124,350.33            | 36,989.67           | 16,181.00         | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 21,073.00       | .00                     | 15,276.34             | .00                 | 5,796.66          | U       |
| 525041  | E-mail Service Charges              | 23,880.00       | 2,084.23                | 22,201.23             | .00                 | 1,678.77          | U       |
| 525042  | Sharepoint Service Charges          | 240.00          | .00                     | .00                   | .00                 | 240.00            | U       |
| 525050  | SLED Telecommunication Charges      | 1,140.00        | .00                     | 870.50                | 174.10              | 95.40             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 551,864.00      | 33,661.03               | 397,136.16            | 63,921.52           | 90,806.32         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 102

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525202  | Certified Officer Training Payments | 19,000.00       | .00                     | 12,337.39             | .00                 | 6,662.61          | U       |
| 525210  | Conference, Meeting & Training Exp. | 71,000.00       | 8,494.99                | 60,903.48             | 5,301.50            | 4,795.02          | U       |
| 525230  | Subscriptions, Dues, & Books        | 20,280.00       | 110.00                  | 12,046.24             | 2,534.60            | 5,699.16          | U       |
| 525240  | Personal Mileage Reimbursement      | 1,200.00        | .00                     | 156.80                | .00                 | 1,043.20          | U       |
| 525250  | Motor Pool Reimbursement            | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 111,980.00      | 8,604.99                | 85,443.91             | 7,836.10            | 18,699.99         |         |
| 525330  | Util / L/E - K-9 Office Unit        | 1,919.00        | 110.23                  | 1,689.16              | .00                 | 229.84            | U       |
| 525331  | Util / Law Enforcement Center       | 131,004.00      | 8,621.55                | 95,734.51             | .00                 | 35,269.49         | U       |
| 525359  | Util /Chapin Substation             | 2,100.00        | 417.24                  | 581.44                | .00                 | 1,518.56          | U       |
| 525362  | Util / LE / Training Center         | 20,000.00       | 1,784.28                | 18,255.51             | .00                 | 1,744.49          | U       |
| 525376  | Util / Helicopter Storage Building  | 4,402.00        | 134.05                  | 2,013.23              | 186.35              | 2,202.42          | U       |
| 525378  | Util / Bundrick Island              | 6,266.00        | 494.10                  | 5,098.90              | .00                 | 1,167.10          | U       |
| 525383  | Util / River Oaks Substation        | 1,712.00        | 76.57                   | 934.86                | .00                 | 777.14            | U       |
| 525384  | Util / West Region                  | 7,094.00        | 423.56                  | 5,746.52              | .00                 | 1,347.48          | U       |
| 525388  | Util / Lincreek Dr                  | 9,633.00        | 460.89                  | 7,092.66              | .00                 | 2,540.34          | U       |
| 525396  | Util / South Region                 | 20,992.00       | 1,174.09                | 14,383.09             | 1,926.89            | 4,682.02          | U       |
| 525397  | Util / Ashland Substation           | 3,478.00        | 133.32                  | 2,555.74              | .00                 | 922.26            | U       |
| TOTAL   | UTILITIES                           | 208,600.00      | 13,829.88               | 154,085.62            | 2,113.24            | 52,401.14         |         |
| 525400  | Gas, Fuel, & Oil                    | 1,128,460.00    | 90,207.16               | 897,257.06            | 129.19              | 231,073.75        | U       |
| 525410  | Aviation Operations Fuel            | 40,000.00       | 2,297.36                | 16,403.28             | 11,431.94           | 12,164.78         | U       |
| 525420  | Water Craft Operations Fuel         | 20,000.00       | 2,103.18                | 7,486.06              | .00                 | 12,513.94         | U       |
| 525430  | Emergency Generator Fuel            | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,189,460.00    | 94,607.70               | 921,146.40            | 11,561.13           | 256,752.47        |         |
| 525600  | Uniforms & Clothing                 | 163,400.00      | 493.95                  | 107,036.48            | 42,974.77           | 13,388.75         | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 163,400.00      | 493.95                  | 107,036.48            | 42,974.77           | 13,388.75         |         |
| 526500  | Licenses & Permits                  | 1,500.00        | .00                     | 701.00                | 228.00              | 571.00            | U       |
| 526600  | Court Filling Fees                  | 2,000.00        | .00                     | 1,550.00              | .00                 | 450.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 3,500.00        | .00                     | 2,251.00              | 228.00              | 1,021.00          |         |
| 529000  | Unclassified                        | 50,000.00       | .00                     | 20,000.00             | .00                 | 30,000.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 50,000.00       | .00                     | 20,000.00             | .00                 | 30,000.00         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 538000  | Claims & Judgements (Litigation)    | 2,500.00        | 288.49                  | 1,585.29              | .00                 | 914.71            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 2,500.00        | 288.49                  | 1,585.29              | .00                 | 914.71            |         |
| 540000  | Small Tools & Minor Equipment       | 42,300.00       | 9,405.32                | 38,381.27             | 2,981.57            | 937.16            | U       |
| 540010  | Minor Software                      | 2,000.00        | .00                     | 300.00                | .00                 | 1,700.00          | U       |
| 5A9231  | Pave Front Parking Lot              | 9,231.00        | .00                     | 8,838.25              | .00                 | 392.75            | U       |
| 5AC564  | Pave Secure Parking Lot             | 37,610.00       | .00                     | 6,635.25              | .00                 | 30,974.75         | U       |
| 5AD171  | (1) Personal Protect Equip Kit      | 880.00          | .00                     | .00                   | 230.05              | 649.95            | U       |
| 5AD172  | (6) Personal Protective Equip Kit   | 5,280.00        | .00                     | .00                   | 1,540.80            | 3,739.20          | U       |
| 5AD188  | (1) Unmarked Vehicle w/Equipment    | 28,021.00       | .00                     | 26,122.00             | .00                 | 1,899.00          | U       |
| 5AD190  | (7) MCT/MFR Licensing               | 21,000.00       | .00                     | 20,855.53             | .00                 | 144.47            | U       |
| 5AD191  | (3) Document Scanners               | 6,600.00        | .00                     | .00                   | .00                 | 6,600.00          | U       |
| 5AE211  | (4) Drivers License Barcode Scanner | 1,400.00        | .00                     | .00                   | .00                 | 1,400.00          | U       |
| 5AE212  | (4) Electronic Control Devices      | 6,408.00        | .00                     | 6,407.91              | .00                 | .09               | U       |
| 5AE213  | (4) Personal Protection Equip Kits  | 3,520.00        | .00                     | .00                   | 2,977.07            | 542.93            | U       |
| 5AE216  | (4)Ruggedized Computers w/Veh Mount | 21,200.00       | .00                     | 20,982.74             | .00                 | 217.26            | U       |
| 5AE217  | (4) Handguns                        | 2,400.00        | .00                     | 2,142.01              | .00                 | 257.99            | U       |
| 5AE218  | (25)Marked Utility Vehicles w/Equip | 785,400.00      | .00                     | 779,468.31            | .00                 | 5,931.69          | U       |
| 5AE219  | (4) MCT/MFR Licensing               | 12,000.00       | .00                     | 11,917.45             | .00                 | 82.55             | U       |
| 5AE221  | (1)Unmarked Utility Vehicle w/Equip | 29,000.00       | .00                     | 27,646.94             | .00                 | 1,353.06          | U       |
| 5AE222  | (2) Marked Sedans w/ Equipment      | 65,000.00       | .00                     | 64,150.19             | 742.56              | 107.25            | U       |
| 5AE223  | (3)Unmarked 1/2 Ton Pickup Truck    | 73,480.00       | .00                     | 73,479.18             | .00                 | .82               | U       |
| 5AE224  | (1)Marked 3/4 Ton 4x4 Pickup Truck  | 34,500.00       | .00                     | 32,870.31             | 700.00              | 929.69            | U       |
| 5AE320  | Core Router and Switches            | 165,240.00      | .00                     | 161,031.64            | .00                 | 4,208.36          | U       |
| 5AE393  | (55) 800 MHz Radios                 | 255,000.00      | .00                     | 255,000.01            | .00                 | -.01              | U       |
| 5AE394  | Adv. AuthenticationServer Software  | 49,500.00       | .00                     | .00                   | .00                 | 49,500.00         | U       |
| 5AE395  | (5) Personal Computers (F2)         | 6,600.00        | .00                     | 4,896.86              | .00                 | 1,703.14          | U       |
| 5AE396  | (60) Ruggedized Laptops w/ Mounts   | 318,000.00      | .00                     | 312,952.02            | .00                 | 5,047.98          | U       |
| 5AE397  | (21) Laptop Computers (F4) - Repl.  | 46,200.00       | .00                     | 26,668.52             | .00                 | 19,531.48         | U       |
| 5AE398  | (8) Laptop Computers - Repl.        | 26,400.00       | .00                     | 14,649.58             | .00                 | 11,750.42         | U       |
| 5AE399  | (20) Personal Protection Equip Kits | 17,600.00       | .00                     | .00                   | 4,761.50            | 12,838.50         | U       |
| 5AE400  | (20) Electronic Control Devices     | 32,030.00       | .00                     | 32,029.43             | .00                 | .57               | U       |
| 5AE401  | (4) Level IV Body Armor - SWAT      | 7,704.00        | .00                     | 7,647.50              | .00                 | 56.50             | U       |
| 5AE402  | (3) Color Network Printers          | 4,800.00        | .00                     | 1,877.82              | .00                 | 2,922.18          | U       |
| 5AE403  | (25) Security Boxes                 | 25,000.00       | .00                     | 22,951.50             | .00                 | 2,048.50          | U       |
| 5AE404  | (15) Monitors - Repl.               | 3,750.00        | .00                     | 3,707.39              | .00                 | 42.61             | U       |
| 5AE425  | (1) Refrigerator                    | 676.00          | .00                     | 531.69                | .00                 | 144.31            | U       |
| 5AE435  | (1) Donated Speedgun Pro Radar      | 1,552.00        | .00                     | 1,552.00              | .00                 | .00               | U       |
| 5AE436  | (1) Abandoned 12' Enclosed Trailer  | 1,900.00        | .00                     | 1,900.00              | .00                 | .00               | U       |
| 5AE496  | Donated 1972 Ford Galaxie 500       | 1,200.00        | .00                     | 1,200.00              | .00                 | .00               | U       |
| 5AE561  | (10) Donated Galaxy Notes           | 7,219.00        | .00                     | 7,218.90              | .00                 | .10               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 104

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE562             | (1) Donated Mobile Computing Cart   | 2,247.00           | .00                        | 2,246.99                 | .00                    | .01                  | U          |
| 5AE563             | (1) Donated HP Mono Laserjet        | 321.00             | .00                        | 321.00                   | .00                    | .00                  | U          |
| 5AE595             | (1) Wireless Target Controller      | 1,488.00           | .00                        | .00                      | 1,487.30               | .70                  | U          |
| 5AE596             | (1) Respirator Fit Tester w/ Acc.   | 10,187.00          | .00                        | .00                      | .00                    | 10,187.00            | U          |
| 5AE597             | (1) Inert OC Refill Station w/ Acc. | 3,184.00           | .00                        | .00                      | 3,183.25               | .75                  | U          |
| 5AE598             | (3) Target Actuator Platforms       | 1,702.00           | .00                        | .00                      | .00                    | 1,702.00             | U          |
| 5AE599             | (5) Electronic Control Devices w/ A | 7,723.00           | .00                        | .00                      | .00                    | 7,723.00             | U          |
| TOTAL              | CAPITAL OUTLAY                      | 2,184,453.00       | 9,405.32                   | 1,978,580.19             | 18,604.10              | 187,268.71           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 15,549,770.00      | 1,703,778.24               | 13,654,674.51            | .00                    | 1,895,095.49         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 5,762,661.00       | 195,130.26                 | 4,676,055.82             | 284,955.51             | 801,649.67           |            |
| NET                |                                     | -21,312,431.00     | -1,898,908.50              | -18,330,730.33           | -284,955.51            | -2,696,745.16        |            |



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                    | 75,369.00       | 8,695.03                | 67,987.05             | .00                 | 7,381.95          | U       |
| 510199  | Special Overtime                    | 2,413.00        | 672.24                  | 5,462.43              | .00                 | -3,049.43         | U       |
| 510300  | Part Time                           | 35,749.00       | .00                     | 9,026.33              | .00                 | 26,722.67         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 113,531.00      | 9,367.27                | 82,475.81             | .00                 | 31,055.19         |         |
| 511112  | FICA - Employer's Portion           | 8,363.00        | 693.13                  | 6,014.96              | .00                 | 2,348.04          | U       |
| 511114  | PORS - Employer's Portion           | 14,036.00       | 1,202.75                | 9,417.11              | .00                 | 4,618.89          | U       |
| 511120  | Employee Insurance-Employer Portion | 20,475.00       | 1,706.25                | 18,768.75             | .00                 | 1,706.25          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,927.00        | 314.74                  | 2,768.94              | .00                 | 1,158.06          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | .00                     | 1,158.98              | .00                 | -1,158.98         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 46,801.00       | 3,916.87                | 38,128.74             | .00                 | 8,672.26          |         |
| 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                     | 12.08                 | .00                 | 987.92            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 12.08                 | .00                 | 987.92            |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 530.00                | .00                 | 16.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,867.00        | .00                     | 1,807.50              | .00                 | 59.50             | U       |
| TOTAL   | INSURANCE                           | 2,413.00        | .00                     | 2,337.50              | .00                 | 75.50             |         |
| 525000  | Telephone                           | 283.00          | 20.07                   | 220.77                | .00                 | 62.23             | U       |
| 525020  | Pagers and Cell Phones              | 300.00          | 21.67                   | 237.77                | 38.23               | 24.00             | U       |
| 525030  | 800 MHZ Radio Service Charges       | 681.00          | 45.28                   | 457.28                | 142.72              | 81.00             | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 76.00           | .00                     | 74.88                 | .00                 | 1.12              | U       |
| 525041  | E-mail Service Charges              | 162.00          | 6.75                    | 74.25                 | .00                 | 87.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,502.00        | 93.77                   | 1,064.95              | 180.95              | 256.10            |         |
| 525210  | Conference, Meeting & Training Exp. | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 106

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230             | Subscriptions, Dues, & Books     | 80.00              | .00                        | 60.00                    | .00                    | 20.00                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 480.00             | .00                        | 60.00                    | .00                    | 420.00               |            |
| 525400             | Gas, Fuel, & Oil                 | 3,000.00           | 144.55                     | 1,831.63                 | .00                    | 1,168.37             | U          |
| TOTAL              | FUEL EXPENDITURES                | 3,000.00           | 144.55                     | 1,831.63                 | .00                    | 1,168.37             |            |
| 525600             | Uniforms & Clothing              | 2,600.00           | 242.40                     | 1,182.63                 | 117.37                 | 1,300.00             | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 2,600.00           | 242.40                     | 1,182.63                 | 117.37                 | 1,300.00             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 151210             | LE / Security Services           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 160,332.00         | 13,284.14                  | 120,604.55               | .00                    | 39,727.45            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 11,210.00          | 480.72                     | 6,488.79                 | 298.32                 | 4,422.89             |            |
| NET                |                                  | -171,542.00        | -13,764.86                 | -127,093.34              | -298.32                | -44,150.34           |            |

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                    | 311,545.00      | 35,900.33               | 281,284.87            | .00                 | 30,260.13         | U       |
| 510199  | Special Overtime                    | 8,000.00        | 1,097.28                | 6,569.97              | .00                 | 1,430.03          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 319,545.00      | 36,997.61               | 287,854.84            | .00                 | 31,690.16         |         |
| 511112  | FICA - Employer's Portion           | 23,683.00       | 2,596.33                | 19,655.05             | .00                 | 4,027.95          | U       |
| 511113  | SCRS - Employer's Portion           | 3,990.00        | 459.27                  | 3,594.93              | .00                 | 395.07            | U       |
| 511114  | PORS - Employer's Portion           | 36,147.00       | 2,837.93                | 22,217.12             | .00                 | 13,929.88         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 4,550.00                | 50,050.00             | .00                 | 4,550.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 9,938.00        | 1,110.52                | 8,635.92              | .00                 | 1,302.08          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,356.24                | 10,376.22             | .00                 | -10,376.22        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 128,358.00      | 12,910.29               | 114,529.24            | .00                 | 13,828.76         |         |
| 520233  | Towing Service                      | 390.00          | .00                     | .00                   | .00                 | 390.00            | U       |
| TOTAL   | SERVICES                            | 390.00          | .00                     | .00                   | .00                 | 390.00            |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521200  | Operating Supplies                  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521208  | Police Supplies                     | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | SUPPLIES                            | 1,400.00        | .00                     | .00                   | .00                 | 1,400.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 6,360.00        | 9.02                    | 2,276.72              | 203.35              | 3,879.93          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 6,360.00        | 9.02                    | 2,276.72              | 203.35              | 3,879.93          |         |
| 524100  | Vehicle Insurance                   | 3,276.00        | .00                     | 3,180.00              | .00                 | 96.00             | U       |
| 524201  | General Tort Liability Insurance    | 4,505.00        | .00                     | 4,361.00              | .00                 | 144.00            | U       |
| TOTAL   | INSURANCE                           | 7,781.00        | .00                     | 7,541.00              | .00                 | 240.00            |         |
| 525000  | Telephone                           | 648.00          | 51.87                   | 570.57                | .00                 | 77.43             | U       |
| 525020  | Pagers and Cell Phones              | 2,160.00        | 159.48                  | 1,749.66              | 122.34              | 288.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 4,765.00        | 316.96                  | 3,200.96              | 999.04              | 565.00            | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 532.00          | .00                     | 524.16                | .00                 | 7.84              | U       |
| 525041  | E-mail Service Charges              | 567.00          | 47.25                   | 519.75                | .00                 | 47.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 8,672.00        | 575.56                  | 6,565.10              | 1,121.38            | 985.52            |         |
| 525210  | Conference, Meeting & Training Exp. | 500.00          | .00                     | 75.00                 | .00                 | 425.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 108

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books     | 200.00          | .00                     | 180.00                | .00                 | 20.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 700.00          | .00                     | 255.00                | .00                 | 445.00            |         |
| 525400             | Gas, Fuel, & Oil                 | 43,350.00       | 3,016.88                | 30,397.91             | .00                 | 12,952.09         | U       |
| TOTAL              | FUEL EXPENDITURES                | 43,350.00       | 3,016.88                | 30,397.91             | .00                 | 12,952.09         |         |
| 525600             | Uniforms & Clothing              | 6,000.00        | .00                     | .00                   | 3,000.00            | 3,000.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES     | 6,000.00        | .00                     | .00                   | 3,000.00            | 3,000.00          |         |
| 5AE225             | Marked 1/2 Ton Pickup Truck      | 26,917.00       | .00                     | 26,896.83             | .00                 | 20.17             | U       |
| TOTAL              | CAPITAL OUTLAY                   | 26,917.00       | .00                     | 26,896.83             | .00                 | 20.17             |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 151220             | LE / Code Enforcement Services   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                | 447,903.00      | 49,907.90               | 402,384.08            | .00                 | 45,518.92         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 101,570.00      | 3,601.46                | 73,932.56             | 4,324.73            | 23,312.71         |         |
| NET                |                                  | -549,473.00     | -53,509.36              | -476,316.64           | -4,324.73           | -68,831.63        |         |

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                          | 122,572.00      | 16,476.04               | 105,446.58            | .00                 | 17,125.42         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 122,572.00      | 16,476.04               | 105,446.58            | .00                 | 17,125.42         |         |
| 511112             | FICA - Employer's Portion          | 9,377.00        | 1,260.51                | 8,116.89              | .00                 | 1,260.11          | U       |
| 511113             | SCRS - Employer's Portion          | 12,993.00       | 1,435.50                | 9,053.27              | .00                 | 3,939.73          | U       |
| 511114             | PORS - Employer's Portion          | 637.00          | .00                     | .00                   | .00                 | 637.00            | U       |
| 511130             | Workers Compensation-Employer Cost | 4,404.00        | 553.63                  | 3,564.96              | .00                 | 839.04            | U       |
| 511131             | S. C. Unemployment                 | .00             | .00                     | -166.41               | .00                 | 166.41            | U       |
| 511213             | SCRS - Emplr. Port. (Retiree)      | .00             | 172.72                  | 1,309.25              | .00                 | -1,309.25         | U       |
| 511214             | PORS - Emplr. Port. (Retiree)      | .00             | 78.12                   | 654.21                | .00                 | -654.21           | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 27,411.00       | 3,500.48                | 22,532.17             | .00                 | 4,878.83          |         |
| 521209             | School Patrol Supplies             | 3,150.00        | .00                     | .00                   | .00                 | 3,150.00          | U       |
| TOTAL              | SUPPLIES                           | 3,150.00        | .00                     | .00                   | .00                 | 3,150.00          |         |
| 524201             | General Tort Liability Insurance   | 852.00          | .00                     | 825.00                | .00                 | 27.00             | U       |
| TOTAL              | INSURANCE                          | 852.00          | .00                     | 825.00                | .00                 | 27.00             |         |
| 525100             | Postage                            | 400.00          | 56.16                   | 271.83                | .00                 | 128.17            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 400.00          | 56.16                   | 271.83                | .00                 | 128.17            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151250             | LE / School Crossing Guards        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 149,983.00      | 19,976.52               | 127,978.75            | .00                 | 22,004.25         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 4,402.00        | 56.16                   | 1,096.83              | .00                 | 3,305.17          |         |
| NET                |                                    | -154,385.00     | -20,032.68              | -129,075.58           | .00                 | -25,309.42        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 110

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 5,129,724.00    | 555,253.83              | 4,487,342.34          | .00                 | 642,381.66        | U       |
| 510199  | Special Overtime                    | 600,000.00      | 97,666.71               | 663,767.61            | .00                 | -63,767.61        | U       |
| 510200  | Overtime                            | 20,000.00       | 2,600.08                | 14,014.49             | .00                 | 5,985.51          | U       |
| 510300  | Part Time                           | 166,785.00      | 14,893.40               | 122,116.25            | .00                 | 44,668.75         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 5,916,509.00    | 670,414.02              | 5,287,240.69          | .00                 | 629,268.31        |         |
| 511112  | FICA - Employer's Portion           | 441,683.00      | 48,910.02               | 379,847.49            | .00                 | 61,835.51         | U       |
| 511113  | SCRS - Employer's Portion           | 26,181.00       | 2,212.53                | 19,692.50             | .00                 | 6,488.50          | U       |
| 511114  | PORS - Employer's Portion           | 729,804.00      | 74,138.08               | 583,253.13            | .00                 | 146,550.87        | U       |
| 511120  | Employee Insurance-Employer Portion | 1,006,200.00    | 83,850.00               | 922,350.00            | .00                 | 83,850.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 207,379.00      | 22,669.32               | 178,451.77            | .00                 | 28,927.23         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 9,076.93                | 70,567.50             | .00                 | -70,567.50        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 2,411,247.00    | 240,856.88              | 2,154,162.39          | .00                 | 257,084.61        |         |
| 515600  | Clothing Allowance                  | 800.00          | .00                     | 1,200.00              | .00                 | -400.00           | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 800.00          | .00                     | 1,200.00              | .00                 | -400.00           |         |
| 520100  | Contracted Maintenance              | 19,530.00       | 348.00                  | 16,424.72             | 3,087.41            | 17.87             | U       |
| 520200  | Contracted Services                 | 16,815.00       | .00                     | 16,262.64             | .00                 | 552.36            | U       |
| 520202  | Medical Service Contract            | 3,027,141.00    | 210,589.28              | 2,336,714.68          | 286,567.88          | 403,858.44        | U       |
| 520203  | Food Service Contract               | 1,403,662.00    | 78,267.60               | 852,401.44            | 232,553.58          | 318,706.98        | U       |
| 520215  | Housing of Juveniles                | 47,807.00       | .00                     | 30,000.00             | 17,000.00           | 807.00            | U       |
| 520230  | Pest Control                        | 6,440.00        | 75.00                   | 2,960.00              | 3,330.00            | 150.00            | U       |
| 520231  | Garbage Pickup Service              | 14,843.00       | .00                     | 8,518.40              | 6,117.10            | 207.50            | U       |
| 520233  | Towing Service                      | 715.00          | 278.80                  | 278.80                | .00                 | 436.20            | U       |
| 520242  | Hazardous Materials Disposal        | 1,584.00        | .00                     | 283.05                | 700.00              | 600.95            | U       |
| 520300  | Professional Services               | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 520702  | Technical Currency & Support        | 41,851.00       | .00                     | 30,172.12             | .00                 | 11,678.88         | U       |
| 520703  | Computer Hardware Maintenance       | 6,750.00        | .00                     | 880.19                | .00                 | 5,869.81          | U       |
| TOTAL   | SERVICES                            | 4,588,638.00    | 289,558.68              | 3,294,896.04          | 549,355.97          | 744,385.99        |         |
| 521000  | Office Supplies                     | 19,300.00       | 2,837.91                | 18,173.13             | 711.82              | 415.05            | U       |
| 521100  | Duplicating                         | 28,000.00       | 2,261.41                | 18,124.14             | .00                 | 9,875.86          | U       |
| 521200  | Operating Supplies                  | 166,200.00      | 10,741.93               | 138,506.81            | 1,770.66            | 25,922.53         | U       |
| 521208  | Police Supplies                     | 20,503.00       | .00                     | 12,605.50             | 1,653.73            | 6,243.77          | U       |
| 521300  | Food Supplies                       | 6,000.00        | .00                     | 3,903.95              | 2,096.05            | .00               | U       |
| 521400  | Health Supplies                     | 17,000.00       | .00                     | 2,727.20              | 472.80              | 13,800.00         | U       |
| TOTAL   | SUPPLIES                            | 257,003.00      | 15,841.25               | 194,040.73            | 6,705.06            | 56,257.21         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 111

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522000  | Building Repairs & Maintenance      | 200,000.00      | 21,586.17               | 148,353.73            | 50,340.18           | 1,306.09          | U       |
| 522001  | Carpet/Floor Cleaning               | 5,000.00        | .00                     | 3,946.85              | 1,053.15            | .00               | U       |
| 522050  | Generator Repairs & Maintenance     | 7,000.00        | .00                     | 2,512.95              | 2,325.61            | 2,161.44          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 36,000.00       | 403.75                  | 19,135.08             | 16,284.31           | 580.61            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 13,000.00       | 537.85                  | 5,009.12              | 3,606.77            | 4,384.11          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 261,000.00      | 22,527.77               | 178,957.73            | 73,610.02           | 8,432.25          |         |
| 524000  | Building Insurance                  | 15,359.00       | .00                     | 20,332.56             | .00                 | -4,973.56         | U       |
| 524100  | Vehicle Insurance                   | 6,006.00        | .00                     | 7,420.00              | .00                 | -1,414.00         | U       |
| 524201  | General Tort Liability Insurance    | 92,527.00       | .00                     | 86,686.50             | .00                 | 5,840.50          | U       |
| TOTAL   | INSURANCE                           | 113,892.00      | .00                     | 114,439.06            | .00                 | -547.06           |         |
| 525000  | Telephone                           | 14,080.00       | 1,145.55                | 13,466.64             | .00                 | 613.36            | U       |
| 525004  | WAN Service Charges                 | 7,200.00        | .00                     | .00                   | .00                 | 7,200.00          | U       |
| 525020  | Pagers and Cell Phones              | 4,800.00        | 283.41                  | 3,514.27              | .00                 | 1,285.73          | U       |
| 525021  | Smart Phone Charges                 | 9,000.00        | 304.98                  | 3,571.85              | 1,108.15            | 4,320.00          | U       |
| 525030  | 800 MHz Radio Service Charges       | 8,168.00        | 543.36                  | 5,487.36              | 1,712.64            | 968.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 911.00          | .00                     | 898.56                | .00                 | 12.44             | U       |
| 525041  | E-mail Service Charges              | 11,340.00       | 995.52                  | 10,133.80             | .00                 | 1,206.20          | U       |
| 525042  | Sharepoint Service Charges          | 80.00           | .00                     | .00                   | .00                 | 80.00             | U       |
| 525050  | SLED Telecommunication Charges      | 4,548.00        | .00                     | 3,482.20              | 696.44              | 369.36            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 60,127.00       | 3,272.82                | 40,554.68             | 3,517.23            | 16,055.09         |         |
| 525210  | Conference, Meeting & Training Exp. | 14,000.00       | 1,372.00                | 10,573.18             | 1,473.00            | 1,953.82          | U       |
| 525230  | Subscriptions, Dues, & Books        | 10,160.00       | .00                     | 6,761.33              | 929.36              | 2,469.31          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 24,160.00       | 1,372.00                | 17,334.51             | 2,402.36            | 4,423.13          |         |
| 525331  | Util / Law Enforcement Center       | 121,275.00      | 8,053.06                | 88,941.93             | .00                 | 32,333.07         | U       |
| 525363  | Util / New Jail                     | 170,651.00      | 17,503.45               | 196,356.31            | .00                 | -25,705.31        | U       |
| 525364  | Util / Jail Electric Gate           | 304.00          | 26.23                   | 285.68                | .00                 | 18.32             | U       |
| 525366  | Util / Detention PODS               | 295,583.00      | 21,119.48               | 217,362.30            | .00                 | 78,220.70         | U       |
| 525389  | Util / Judicial Center              | 22,067.00       | 1,249.04                | 15,142.48             | .00                 | 6,924.52          | U       |
| TOTAL   | UTILITIES                           | 609,880.00      | 47,951.26               | 518,088.70            | .00                 | 91,791.30         |         |
| 525400  | Gas, Fuel, & Oil                    | 36,400.00       | 3,300.77                | 32,605.36             | .00                 | 3,794.64          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 36,400.00       | 3,300.77                | 32,605.36             | .00                 | 3,794.64          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 112

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

| ACCOUNT | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600  | Uniforms & Clothing               | 46,000.00       | 2,129.90                | 39,869.69             | 2,126.29            | 4,004.02          | U       |
| 525601  | Inmate Clothing                   | 20,000.00       | .00                     | 10,494.92             | 1,671.02            | 7,834.06          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES      | 66,000.00       | 2,129.90                | 50,364.61             | 3,797.31            | 11,838.08         |         |
| 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       | 1,264.00                | 15,870.00             | 6,030.00            | .00               | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00       | 1,264.00                | 15,870.00             | 6,030.00            | .00               |         |
| TOTAL   | OTHER OPERATING EXPENDITURES      | .00             | .00                     | .00                   | .00                 | .00               |         |
| 538000  | Claims & Judgements (Litigation)  | 5,000.00        | .00                     | 98.00                 | .00                 | 4,902.00          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES        | 5,000.00        | .00                     | 98.00                 | .00                 | 4,902.00          |         |
| 540000  | Small Tools & Minor Equipment     | 16,502.00       | 585.29                  | 6,901.92              | .00                 | 9,600.08          | U       |
| 5AE228  | (4) Electronic Control Devices    | 6,408.00        | .00                     | 6,407.91              | .00                 | .09               | U       |
| 5AE320  | Core Router and Switches          | 80,516.00       | .00                     | 80,515.83             | .00                 | .17               | U       |
| 5AE321  | (3) HVAC Units                    | 35,970.00       | .00                     | 28,950.00             | .00                 | 7,020.00          | U       |
| 5AE357  | CAT 6 Cabling for USPO Agreement  | 5,945.00        | .00                     | 5,944.09              | .00                 | .91               | U       |
| 5AE405  | (5) Personal Computers (F2)       | 4,897.00        | .00                     | 4,896.86              | .00                 | .14               | U       |
| 5AE406  | (6) Laptop Computers (F4) - Repl  | 7,620.00        | .00                     | 7,619.58              | .00                 | .42               | U       |
| 5AE407  | (1) Lawn Mower                    | 1,626.00        | .00                     | 1,625.38              | .00                 | .62               | U       |
| 5AE408  | (1) Color Printer                 | 626.00          | .00                     | 625.94                | .00                 | .06               | U       |
| 5AE409  | (1) Slow Speed Buffer             | 825.00          | .00                     | 820.17                | .00                 | 4.83              | U       |
| 5AE533  | Facility Automation System - Jail | 18,763.00       | 2,064.00                | 18,763.00             | .00                 | .00               | U       |
| 5AE540  | (24) Jail Radios w/Access - Repl  | 18,408.00       | .00                     | 18,236.66             | .00                 | 171.34            | U       |
| 5AE541  | (4) Jail Radios w/Accessories     | 3,068.00        | .00                     | 3,039.44              | .00                 | 28.56             | U       |
| TOTAL   | CAPITAL OUTLAY                    | 201,174.00      | 2,649.29                | 184,346.78            | .00                 | 16,827.22         |         |
| TOTAL   | OPERATING TRANSFERS OUT           | .00             | .00                     | .00                   | .00                 | .00               |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 113

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151300             | LE / Jail Operations           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 8,328,556.00       | 911,270.90                 | 7,442,603.08             | .00                    | 885,952.92           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,245,774.00       | 389,867.74                 | 4,641,596.20             | 645,549.20             | 958,628.60           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | .00                | .00                        | .00                      | .00                    | .00                  |            |
| NET                |                                | -14,574,330.00     | -1,301,138.64              | -12,084,199.28           | -645,549.20            | -1,844,581.52        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 114

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 511112  | FICA - Employer's Portion           | 40,255.00       | .00                     | .00                   | .00                 | 40,255.00         | U       |
| 511113  | SCRS - Employer's Portion           | 5,472.00        | .00                     | .00                   | .00                 | 5,472.00          | U       |
| 511114  | PORS - Employer's Portion           | 6,321.00        | .00                     | .00                   | .00                 | 6,321.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 18,907.00       | .00                     | .00                   | .00                 | 18,907.00         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 70,955.00       | .00                     | .00                   | .00                 | 70,955.00         |         |
| 519901  | Salaries & Wages Adjustment Acct    | 175,378.00      | .00                     | .00                   | .00                 | 175,378.00        | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 175,378.00      | .00                     | .00                   | .00                 | 175,378.00        |         |
| 520303  | Accounting/Auditing Services        | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SERVICES                            | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 525400  | Gas, Fuel, & Oil                    | 220,974.00      | .00                     | .00                   | .00                 | 220,974.00        | U       |
| TOTAL   | FUEL EXPENDITURES                   | 220,974.00      | .00                     | .00                   | .00                 | 220,974.00        |         |
| 529903  | Contingency                         | 5,048.00        | .00                     | .00                   | .00                 | 5,048.00          | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 5,048.00        | .00                     | .00                   | .00                 | 5,048.00          |         |
| 540000  | Small Tools & Minor Equipment       | 29,219.00       | .00                     | .00                   | .00                 | 29,219.00         | U       |
| 549904  | Capital Contingency                 | 13,643.00       | .00                     | .00                   | .00                 | 13,643.00         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 42,862.00       | .00                     | .00                   | .00                 | 42,862.00         |         |
| 812414  | Op Trn to Bulletproof Vest Program  | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          | U       |
| 812425  | Op Trn to LE/Alcohol Impaired Drive | 17,436.00       | .00                     | 17,436.00             | .00                 | .00               | U       |
| 812437  | Op Trn to LE/Sch. Resource Officers | 12,019.00       | .00                     | 12,019.00             | .00                 | .00               | U       |
| 812446  | Op Trn to Drug Parcel Interdiction  | 8,240.00        | .00                     | 8,240.00              | .00                 | .00               | U       |
| 812456  | Op Trn to Violence Against Women Ac | 78,099.00       | .00                     | 78,099.00             | .00                 | .00               | U       |
| 812620  | Op trn to Victim's Bill of Rights   | 35,579.00       | .00                     | 35,579.00             | .00                 | .00               | U       |
| 812633  | Op Trn to LE/School District #1     | 474,356.00      | 118,589.00              | 474,356.00            | .00                 | .00               | U       |
| 812634  | Op Trn to LE/School District #2     | 191,921.00      | 47,980.00               | 191,921.00            | .00                 | .00               | U       |
| 812639  | Op Trn to LE/School District #3     | 116,980.00      | 29,245.00               | 116,980.00            | .00                 | .00               | U       |
| 812640  | Op Trn to LE/School District #4     | 78,714.00       | 19,678.00               | 78,714.00             | .00                 | .00               | U       |
| 812641  | Op Trn to LE/School District #5     | 194,875.00      | 48,718.00               | 194,875.00            | .00                 | .00               | U       |
| 814515  | Op Trn to Old DSS Bldg Renovation   | 13,611.00       | .00                     | 13,611.00             | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 1,229,830.00    | 264,210.00              | 1,221,830.00          | .00                 | 8,000.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 115

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 159900             | LE / Non-departmental          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 246,333.00         | .00                        | .00                      | .00                    | 246,333.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 269,884.00         | .00                        | .00                      | .00                    | 269,884.00           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 1,229,830.00       | 264,210.00                 | 1,221,830.00             | .00                    | 8,000.00             |            |
| NET                |                                | -1,746,047.00      | -264,210.00                | -1,221,830.00            | .00                    | -524,217.00          |            |

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              | 28,201,467.00   | 17,354.07               | 27,586,855.42         | .00                 | 614,611.58        | U       |
| 410500  | Homestead Exemption Reimbursements  | 950,000.00      | .00                     | 1,278,995.03          | .00                 | -328,995.03       | U       |
| 410520  | Manufacturer's Tax Exemption        | 115,000.00      | .00                     | 130,741.44            | .00                 | -15,741.44        | U       |
| 410530  | State Sales and Use Tax Credit      | 872,210.00      | 5,578.43                | 645,984.63            | .00                 | 226,225.37        | U       |
| 410540  | Lease Purchase Tax Credit           | .00             | .00                     | 196.56                | .00                 | -196.56           | U       |
| 411000  | Current Vehicle Taxes               | 3,706,733.00    | 346,828.56              | 3,787,597.56          | .00                 | -80,864.56        | U       |
| 412000  | Current Tax Penalties               | 50,000.00       | 22.77                   | 51,725.54             | .00                 | -1,725.54         | U       |
| 413000  | Delinquent Taxes                    | 1,350,000.00    | 169,804.35              | 1,091,530.33          | .00                 | 258,469.67        | U       |
| 414000  | Delinquent Tax Penalties            | 200,000.00      | 25,456.21               | 163,643.67            | .00                 | 36,356.33         | U       |
| 417100  | Fee in Lieu of Taxes                | 1,543,591.00    | 468,459.80              | 1,498,943.52          | .00                 | 44,647.48         | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 54,175.00       | .00                     | 72,596.72             | .00                 | -18,421.72        | U       |
| 417150  | FILOT - Fee for Services            | 16,000.00       | .00                     | 16,665.42             | .00                 | -665.42           | U       |
| 418000  | Motor Carrier Payments              | 50,000.00       | 540.70                  | 51,276.76             | .00                 | -1,276.76         | U       |
| 419000  | Merchants Exemptions                | 143,830.00      | .00                     | 107,872.14            | .00                 | 35,957.86         | U       |
| TOTAL   | PROPERTY TAXES                      | 37,253,006.00   | 1,034,044.89            | 36,484,624.74         | .00                 | 768,381.26        |         |
| 437605  | Copy Sales - Sheriff Department     | 8,412.00        | 863.55                  | 10,542.12             | .00                 | -2,130.12         | U       |
| 438202  | LE Funeral Escort Fees              | 83,520.00       | 6,400.00                | 52,200.00             | .00                 | 31,320.00         | U       |
| 438205  | LE Vending Machine Sales            | .00             | 244.53                  | 2,338.87              | .00                 | -2,338.87         | U       |
| 438209  | LE / Fingerprinting Fees            | 10,920.00       | 720.00                  | 7,420.00              | .00                 | 3,500.00          | U       |
| 438210  | LE / Concealed Weapons Class Fees   | 4,236.00        | 25.00                   | 1,775.00              | .00                 | 2,461.00          | U       |
| 438211  | LE / Training Fees                  | .00             | .00                     | 400.00                | .00                 | -400.00           | U       |
| 438910  | Equipment Sales - Law Enforcement   | 50,000.00       | 28,619.60               | 81,928.95             | .00                 | -31,928.95        | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 157,088.00      | 36,872.68               | 156,604.94            | .00                 | 483.06            |         |
| 440000  | Boating Fines                       | .00             | .00                     | 200.00                | .00                 | -200.00           | U       |
| 441000  | Sheriff's Fines                     | 516.00          | 150.00                  | 1,600.00              | .00                 | -1,084.00         | U       |
| 441001  | Sex Offender Registry Fee           | 14,232.00       | 1,600.00                | 13,700.00             | .00                 | 532.00            | U       |
| TOTAL   | COUNTY FINES                        | 14,748.00       | 1,750.00                | 15,500.00             | .00                 | -752.00           |         |
| 452000  | Federal Prisoner Reimbursement      | 2,726,640.00    | .00                     | 1,527,199.58          | .00                 | 1,199,440.42      | U       |
| 452001  | State Criminal Alien Assistance     | 53,522.00       | .00                     | 53,522.00             | .00                 | .00               | U       |
| 452010  | School Crossing Guards              | 185,539.00      | .00                     | 56,060.88             | .00                 | 129,478.12        | U       |
| 456100  | Program Income                      | .00             | .00                     | 30,000.00             | .00                 | -30,000.00        | U       |
| 457003  | DEA Reimbursement                   | 5,392.00        | .00                     | .00                   | .00                 | 5,392.00          | U       |
| 457004  | USMS Reimbursement                  | 13,514.00       | .00                     | 2,810.46              | .00                 | 10,703.54         | U       |
| 457006  | ATF Reimbursement                   | 1,120.00        | .00                     | .00                   | .00                 | 1,120.00          | U       |
| 457007  | ICE Reimbursement                   | 76,560.00       | 5,170.00                | 67,542.96             | .00                 | 9,017.04          | U       |
| 457009  | HIDTA Reimbursement                 | 17,976.00       | 394.55                  | 7,345.75              | .00                 | 10,630.25         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 117

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457010             | OCDETF Reimbursement                | .00             | .00                     | 4,838.00              | .00                 | -4,838.00         | U       |
| 457011             | US Probation Ofiice Reimbursement   | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| 457012             | US Secret Service Reimbursement     | .00             | 1,292.99                | 2,538.24              | .00                 | -2,538.24         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 3,086,263.00    | 6,857.54                | 1,751,857.87          | .00                 | 1,334,405.13      |         |
| 463002             | LE - Ins Recovery Claims            | .00             | .00                     | 571.20                | .00                 | -571.20           | U       |
| 463202             | LE - Ins Claims Reimb - Prop/Liab   | .00             | 19,590.00               | 19,590.00             | .00                 | -19,590.00        | U       |
| 469111             | Gifts & Donations - LCSD Foundation | 62,539.00       | .00                     | 12,538.89             | .00                 | 50,000.11         | U       |
| 469251             | Confiscated Equipment               | 1,900.00        | .00                     | 1,900.00              | .00                 | .00               | U       |
| 469315             | L/E - Sale of Scrap Metal           | 612.00          | .00                     | 1,120.12              | .00                 | -508.12           | U       |
| 469911             | LE/Outside Housing of Prisoners     | .00             | 55.00                   | 55.00                 | .00                 | -55.00            | U       |
| 469922             | LE/Miscellaneous Revenues           | 2,400.00        | .00                     | 80.61                 | .00                 | 2,319.39          | U       |
| 490110             | Sale of General Fixed Assets - LE   | 61,690.00       | 30,315.00               | 61,690.00             | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 129,141.00      | 49,960.00               | 97,545.82             | .00                 | 31,595.18         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 159999             | LE / Non-departmental Revenues      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 40,640,246.00   | 1,129,485.11            | 38,506,133.37         | .00                 | 2,134,112.63      |         |
| NET                |                                     | 40,640,246.00   | 1,129,485.11            | 38,506,133.37         | .00                 | 2,134,112.63      |         |

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

| ACCOUNT | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300  | Part Time                          | 17,432.00          | 1,869.74                   | 15,769.43                | .00                    | 1,662.57             | U          |
| TOTAL   | EARNINGS ACCOUNTS                  | 17,432.00          | 1,869.74                   | 15,769.43                | .00                    | 1,662.57             |            |
| 511112  | FICA - Employer's Portion          | 1,340.00           | 143.03                     | 1,208.19                 | .00                    | 131.81               | U          |
| 511113  | SCRS - Employer's Portion          | 1,852.00           | .00                        | 1,325.34                 | .00                    | 526.66               | U          |
| 511130  | Workers Compensation-Employer Cost | 54.00              | 5.62                       | 47.40                    | .00                    | 6.60                 | U          |
| 511213  | SCRS - Emplr. Port. (Retiree)      | .00                | 198.19                     | 346.27                   | .00                    | -346.27              | U          |
| TOTAL   | PAYROLL FRINGE ACCOUNTS            | 3,246.00           | 346.84                     | 2,927.20                 | .00                    | 318.80               |            |
| 521000  | Office Supplies                    | 400.00             | .00                        | 333.19                   | .00                    | 66.81                | U          |
| 521100  | Duplicating                        | 300.00             | 18.54                      | 146.62                   | .00                    | 153.38               | U          |
| TOTAL   | SUPPLIES                           | 700.00             | 18.54                      | 479.81                   | .00                    | 220.19               |            |
| 524000  | Building Insurance                 | 197.00             | .00                        | 196.80                   | .00                    | .20                  | U          |
| 524201  | General Tort Liability Insurance   | 24.00              | .00                        | 23.00                    | .00                    | 1.00                 | U          |
| TOTAL   | INSURANCE                          | 221.00             | .00                        | 219.80                   | .00                    | 1.20                 |            |
| 525000  | Telephone                          | 500.00             | 39.07                      | 429.77                   | .00                    | 70.23                | U          |
| 525041  | E-mail Service Charges             | 82.00              | 6.75                       | 75.77                    | .00                    | 6.23                 | U          |
| TOTAL   | COMMUNICATION CHARGES              | 582.00             | 45.82                      | 505.54                   | .00                    | 76.46                |            |
| 525100  | Postage                            | 1,000.00           | 35.05                      | 278.27                   | .00                    | 721.73               | U          |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES  | 1,000.00           | 35.05                      | 278.27                   | .00                    | 721.73               |            |
| 525389  | Util / Judicial Center             | 3,420.00           | 253.07                     | 3,069.34                 | .00                    | 350.66               | U          |
| TOTAL   | UTILITIES                          | 3,420.00           | 253.07                     | 3,069.34                 | .00                    | 350.66               |            |
| 540010  | Minor Software                     | 85.00              | .00                        | .00                      | .00                    | 85.00                | U          |
| 5AE231  | (1) Laptop Computer (F3)           | 1,035.00           | .00                        | 1,034.41                 | .00                    | .59                  | U          |
| 5AE232  | (1) Network Laser Jet Printer      | 683.00             | .00                        | 640.93                   | .00                    | 42.07                | U          |
| TOTAL   | CAPITAL OUTLAY                     | 1,803.00           | .00                        | 1,675.34                 | .00                    | 127.66               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 119

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 161100             | Legislative Delegation         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 20,678.00          | 2,216.58                   | 18,696.63                | .00                    | 1,981.37             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,726.00           | 352.48                     | 6,228.10                 | .00                    | 1,497.90             |            |
| NET                |                                | -28,404.00         | -2,569.06                  | -24,924.73               | .00                    | -3,479.27            |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 178,364.00      | 20,420.05               | 164,705.33            | .00                 | 13,658.67         | U       |
| 510102  | State Stipend                       | 10,544.00       | 2,343.12                | 10,256.28             | .00                 | 287.72            | U       |
| 510200  | Overtime                            | 1,349.00        | .00                     | 2,364.05              | .00                 | -1,015.05         | U       |
| 510300  | Part Time                           | 27,580.00       | 3,893.66                | 28,068.49             | .00                 | -488.49           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 217,837.00      | 26,656.83               | 205,394.15            | .00                 | 12,442.85         |         |
| 511112  | FICA - Employer's Portion           | 16,415.00       | 1,946.60                | 14,795.81             | .00                 | 1,619.19          | U       |
| 511113  | SCRS - Employer's Portion           | 23,736.00       | 1,678.64                | 12,247.02             | .00                 | 11,488.98         | U       |
| 511114  | PORS - Employer's Portion           | 359.00          | .00                     | .00                   | .00                 | 359.00            | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 28,600.00             | .00                 | 2,600.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,125.00        | 239.95                  | 1,878.39              | .00                 | 246.61            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 952.19                  | 9,106.33              | .00                 | -9,106.33         | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 60.71                   | 331.46                | .00                 | -331.46           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 73,835.00       | 7,478.09                | 66,959.01             | .00                 | 6,875.99          |         |
| 520100  | Contracted Maintenance              | 113.00          | .00                     | .00                   | .00                 | 113.00            | U       |
| 520400  | Advertising & Publicity             | 3,828.00        | .00                     | 1,894.41              | 2,442.04            | -508.45           | U       |
| 520511  | Court Reporting Services            | 1,500.00        | .00                     | 244.20                | .00                 | 1,255.80          | U       |
| 520703  | Computer Hardware Maintenance       | 56,453.00       | .00                     | 56,434.48             | .00                 | 18.52             | U       |
| 520800  | Outside Printing                    | 1,866.00        | .00                     | 897.95                | 2,200.56            | -1,232.51         | U       |
| TOTAL   | SERVICES                            | 63,760.00       | .00                     | 59,471.04             | 4,642.60            | -353.64           |         |
| 521000  | Office Supplies                     | 850.00          | .00                     | 380.18                | .00                 | 469.82            | U       |
| 521100  | Duplicating                         | 3,000.00        | 356.43                  | 850.67                | .00                 | 2,149.33          | U       |
| 521200  | Operating Supplies                  | 16,243.00       | 1,356.60                | 7,671.83              | 1,795.42            | 6,775.75          | U       |
| TOTAL   | SUPPLIES                            | 20,093.00       | 1,713.03                | 8,902.68              | 1,795.42            | 9,394.90          |         |
| 522000  | Building Repairs & Maintenance      | 900.00          | .00                     | .00                   | .00                 | 900.00            | U       |
| 522200  | Small Equip Repairs & Maintenance   | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          |         |
| 524000  | Building Insurance                  | 335.00          | .00                     | 436.07                | .00                 | -101.07           | U       |
| 524201  | General Tort Liability Insurance    | 924.00          | .00                     | 924.00                | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 1,259.00        | .00                     | 1,360.07              | .00                 | -101.07           |         |
| 525000  | Telephone                           | 2,148.00        | 115.07                  | 1,265.97              | .00                 | 882.03            | U       |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 121

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041  | E-mail Service Charges              | 522.00          | 40.50                   | 441.46                | .00                 | 80.54             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,670.00        | 155.57                  | 1,707.43              | .00                 | 962.57            |         |
| 525100  | Postage                             | 16,805.00       | 2,412.01                | 9,374.22              | 3,520.00            | 3,910.78          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 16,805.00       | 2,412.01                | 9,374.22              | 3,520.00            | 3,910.78          |         |
| 525210  | Conference, Meeting & Training Exp. | 15,220.00       | .00                     | 4,122.72              | .00                 | 11,097.28         | U       |
| 525230  | Subscriptions, Dues, & Books        | 260.00          | .00                     | 205.00                | .00                 | 55.00             | U       |
| 525240  | Personal Mileage Reimbursement      | 500.00          | .00                     | 64.11                 | .00                 | 435.89            | U       |
| 525250  | Motor Pool Reimbursement            | 800.00          | 2.80                    | 183.04                | .00                 | 616.96            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 16,780.00       | 2.80                    | 4,574.87              | .00                 | 12,205.13         |         |
| 525385  | Util / Auxiliary Admin. Bldg.       | 12,205.00       | 511.76                  | 7,646.74              | .00                 | 4,558.26          | U       |
| TOTAL   | UTILITIES                           | 12,205.00       | 511.76                  | 7,646.74              | .00                 | 4,558.26          |         |
| 525600  | Uniforms & Clothing                 | 430.00          | .00                     | 409.81                | .00                 | 20.19             | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 430.00          | .00                     | 409.81                | .00                 | 20.19             |         |
| 527040  | Outside Personnel (Temporary)       | 10,700.00       | .00                     | .00                   | 10,700.00           | .00               | U       |
| 527050  | Election Poll Workers & Expenses    | 35,311.00       | .00                     | 35,189.92             | .00                 | 121.08            | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 46,011.00       | .00                     | 35,189.92             | 10,700.00           | 121.08            |         |
| 540000  | Small Tools & Minor Equipment       | 100.00          | .00                     | 20.00                 | .00                 | 80.00             | U       |
| 5AE233  | (5) Personal Computers (F1)         | 3,975.00        | .00                     | 3,868.07              | .00                 | 106.93            | U       |
| 5AE234  | (2) Laser Jet Printers              | 2,460.00        | .00                     | 2,307.59              | .00                 | 152.41            | U       |
| 5AE235  | (4) ADA Voting Machines             | 9,530.00        | .00                     | 9,528.35              | .00                 | 1.65              | U       |
| 5AE236  | (5) Communication Packs w/ Printer  | 2,785.00        | .00                     | 2,782.00              | .00                 | 3.00              | U       |
| TOTAL   | CAPITAL OUTLAY                      | 18,850.00       | .00                     | 18,506.01             | .00                 | 343.99            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 122

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 161200             | Registration & Elections       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 291,672.00         | 34,134.92                  | 272,353.16               | .00                    | 19,318.84            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 200,063.00         | 4,795.17                   | 147,142.79               | 20,658.02              | 32,262.19            |            |
| NET                |                                | -491,735.00        | -38,930.09                 | -419,495.95              | -20,658.02             | -51,581.03           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 123

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523110             | Building Rental - (In-Kind)    | 35,112.00       | .00                     | 26,334.00             | .00                 | 8,778.00          | U       |
| TOTAL              | RENTALS                        | 35,112.00       | .00                     | 26,334.00             | .00                 | 8,778.00          |         |
| 524000             | Building Insurance             | 292.00          | .00                     | 619.22                | .00                 | -327.22           | U       |
| TOTAL              | INSURANCE                      | 292.00          | .00                     | 619.22                | .00                 | -327.22           |         |
| 525385             | Util / Auxiliary Admin. Bldg.  | 8,908.00        | 433.95                  | 6,483.07              | .00                 | 2,424.93          | U       |
| TOTAL              | UTILITIES                      | 8,908.00        | 433.95                  | 6,483.07              | .00                 | 2,424.93          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 169900             | Other Agencies                 |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 44,312.00       | 433.95                  | 33,436.29             | .00                 | 10,875.71         |         |
| NET                |                                | -44,312.00      | -433.95                 | -33,436.29            | .00                 | -10,875.71        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 124

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

| ACCOUNT | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100  | Contracted Maintenance            | 576.00          | .00                     | .00                   | .00                 | 576.00            | U       |
| 520103  | Landscaping/Ground Maintenance    | 1,180.00        | 210.00                  | 311.25                | -210.00             | 1,078.75          | U       |
| 520200  | Contracted Services               | 660.00          | .00                     | 509.64                | 150.36              | .00               | U       |
| 520232  | Parking Lot Sweeping              | 690.00          | .00                     | .00                   | .00                 | 690.00            | U       |
| 520248  | Alarm Monitoring and Maintenance  | 180.00          | .00                     | 180.00                | .00                 | .00               | U       |
| TOTAL   | SERVICES                          | 3,286.00        | 210.00                  | 1,000.89              | -59.64              | 2,344.75          |         |
| 521100  | Duplicating                       | 1,000.00        | .00                     | 271.32                | .00                 | 728.68            | U       |
| 521200  | Operating Supplies                | 3,000.00        | .00                     | 2,952.19              | 33.72               | 14.09             | U       |
| TOTAL   | SUPPLIES                          | 4,000.00        | .00                     | 3,223.51              | 33.72               | 742.77            |         |
| 522050  | Generator Repairs & Maintenance   | 224.00          | .00                     | 195.80                | 28.20               | .00               | U       |
| TOTAL   | REPAIRS & MAINTENANCE             | 224.00          | .00                     | 195.80                | 28.20               | .00               |         |
| 523110  | Building Rental - (In-Kind)       | 306,768.00      | .00                     | 223,632.00            | .00                 | 83,136.00         | U       |
| TOTAL   | RENTALS                           | 306,768.00      | .00                     | 223,632.00            | .00                 | 83,136.00         |         |
| 524000  | Building Insurance                | 2,945.00        | .00                     | 2,869.85              | .00                 | 75.15             | U       |
| TOTAL   | INSURANCE                         | 2,945.00        | .00                     | 2,869.85              | .00                 | 75.15             |         |
| 525000  | Telephone                         | 29,100.00       | 2,199.88                | 24,896.70             | .00                 | 4,203.30          | U       |
| TOTAL   | COMMUNICATION CHARGES             | 29,100.00       | 2,199.88                | 24,896.70             | .00                 | 4,203.30          |         |
| 525100  | Postage                           | 2,000.00        | .00                     | 135.81                | .00                 | 1,864.19          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00        | .00                     | 135.81                | .00                 | 1,864.19          |         |
| 525310  | Util / Health Center / Batesburg  | 6,065.00        | 309.75                  | 6,532.05              | .00                 | -467.05           | U       |
| 525385  | Util / Auxiliary Admin. Bldg.     | 6,620.00        | 318.62                  | 4,761.05              | .00                 | 1,858.95          | U       |
| 525391  | Util / Red Bank Crossing          | 73,500.00       | 5,245.24                | 66,078.26             | .00                 | 7,421.74          | U       |
| TOTAL   | UTILITIES                         | 86,185.00       | 5,873.61                | 77,371.36             | .00                 | 8,813.64          |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 125

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 171100             | Health Department              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 434,508.00         | 8,283.49                   | 333,325.92               | 2.28                   | 101,179.80           |            |
| NET                |                                | -434,508.00        | -8,283.49                  | -333,325.92              | -2.28                  | -101,179.80          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 126

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103             | Landscaping/Ground Maintenance   | 1,178.00        | .00                     | 101.25                | .00                 | 1,076.75          | U       |
| 520232             | Parking Lot Sweeping             | 690.00          | .00                     | .00                   | .00                 | 690.00            | U       |
| 520248             | Alarm Monitoring and Maintenance | 180.00          | .00                     | 180.00                | .00                 | .00               | U       |
| TOTAL              | SERVICES                         | 2,048.00        | .00                     | 281.25                | .00                 | 1,766.75          |         |
| 522050             | Generator Repairs & Maintenance  | 191.00          | .00                     | 176.36                | .00                 | 14.64             | U       |
| TOTAL              | REPAIRS & MAINTENANCE            | 191.00          | .00                     | 176.36                | .00                 | 14.64             |         |
| 523110             | Building Rental - (In-Kind)      | 198,384.00      | .00                     | 148,788.00            | .00                 | 49,596.00         | U       |
| TOTAL              | RENTALS                          | 198,384.00      | .00                     | 148,788.00            | .00                 | 49,596.00         |         |
| 524000             | Building Insurance               | 2,403.00        | .00                     | 1,942.82              | .00                 | 460.18            | U       |
| TOTAL              | INSURANCE                        | 2,403.00        | .00                     | 1,942.82              | .00                 | 460.18            |         |
| 525000             | Telephone                        | 45,466.00       | 3,822.80                | 41,691.24             | .00                 | 3,774.76          | U       |
| TOTAL              | COMMUNICATION CHARGES            | 45,466.00       | 3,822.80                | 41,691.24             | .00                 | 3,774.76          |         |
| 525385             | Util / Auxiliary Admin. Bldg.    | 7,309.00        | 329.85                  | 4,929.94              | .00                 | 2,379.06          | U       |
| 525391             | Util / Red Bank Crossing         | 60,500.00       | 4,317.66                | 54,392.59             | .00                 | 6,107.41          | U       |
| TOTAL              | UTILITIES                        | 67,809.00       | 4,647.51                | 59,322.53             | .00                 | 8,486.47          |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 171200             | Social Services                  |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 316,301.00      | 8,470.31                | 252,202.20            | .00                 | 64,098.80         |         |
| NET                |                                  | -316,301.00     | -8,470.31               | -252,202.20           | .00                 | -64,098.80        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 127

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 27,452.00       | 4,023.75                | 22,815.86             | .00                 | 4,636.14          | U       |
| 510200  | Overtime                            | 13,021.00       | .00                     | 13,021.00             | .00                 | .00               | U       |
| 510300  | Part Time                           | 47,589.00       | 5,511.48                | 42,909.42             | .00                 | 4,679.58          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 88,062.00       | 9,535.23                | 78,746.28             | .00                 | 9,315.72          |         |
| 511112  | FICA - Employer's Portion           | 6,541.00        | 656.85                  | 5,256.06              | .00                 | 1,284.94          | U       |
| 511113  | SCRS - Employer's Portion           | 9,354.00        | 929.61                  | 7,712.05              | .00                 | 1,641.95          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,941.00        | 198.60                  | 1,672.56              | .00                 | 268.44            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 81.12                   | 635.16                | .00                 | -635.16           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 41,236.00       | 3,816.18                | 36,725.83             | .00                 | 4,510.17          |         |
| 521000  | Office Supplies                     | 50.00           | .00                     | 48.38                 | .00                 | 1.62              | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | 998.99                | 1.01                | .00               | U       |
| 521300  | Food Supplies                       | 7,000.00        | 637.79                  | 6,869.55              | 130.45              | .00               | U       |
| 521400  | Health Supplies                     | 650.00          | 104.64                  | 511.44                | 138.56              | .00               | U       |
| TOTAL   | SUPPLIES                            | 8,700.00        | 742.43                  | 8,428.36              | 270.02              | 1.62              |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | 290.29                  | 322.77                | 270.98              | 406.25            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | 290.29                  | 322.77                | 270.98              | 406.25            |         |
| 524000  | Building Insurance                  | 742.00          | .00                     | 1,067.56              | .00                 | -325.56           | U       |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 1,590.00              | .00                 | 48.00             | U       |
| 524101  | Comprehensive Insurance             | 350.00          | .00                     | 226.62                | .00                 | 123.38            | U       |
| 524201  | General Tort Liability Insurance    | 628.00          | .00                     | 608.00                | .00                 | 20.00             | U       |
| TOTAL   | INSURANCE                           | 3,358.00        | .00                     | 3,492.18              | .00                 | -134.18           |         |
| 525000  | Telephone                           | 2,350.00        | 173.71                  | 1,910.81              | .00                 | 439.19            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,350.00        | 173.71                  | 1,910.81              | .00                 | 439.19            |         |
| 525100  | Postage                             | 200.00          | 13.65                   | 495.84                | .00                 | -295.84           | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 200.00          | 13.65                   | 495.84                | .00                 | -295.84           |         |
| 525326  | Util / Children's Shelter           | 19,700.00       | 1,256.38                | 15,624.28             | .00                 | 4,075.72          | U       |
| TOTAL   | UTILITIES                           | 19,700.00       | 1,256.38                | 15,624.28             | .00                 | 4,075.72          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 128

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                  | 3,500.00        | 590.72                  | 3,261.21              | .00                 | 238.79            | U       |
| TOTAL              | FUEL EXPENDITURES                 | 3,500.00        | 590.72                  | 3,261.21              | .00                 | 238.79            |         |
| 527040             | Outside Personnel (Temporary)     | 39,958.00       | 6,352.50                | 37,515.00             | .00                 | 2,443.00          | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS | 39,958.00       | 6,352.50                | 37,515.00             | .00                 | 2,443.00          |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 171300             | Children's Shelter                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 129,298.00      | 13,351.41               | 115,472.11            | .00                 | 13,825.89         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 78,766.00       | 9,419.68                | 71,050.45             | 541.00              | 7,174.55          |         |
| NET                |                                   | -208,064.00     | -22,771.09              | -186,522.56           | -541.00             | -21,000.44        |         |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 131,828.00      | 15,863.89               | 113,140.71            | .00                 | 18,687.29         | U       |
| 510300  | Part Time                           | 6,849.00        | .00                     | 2,838.80              | .00                 | 4,010.20          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 138,677.00      | 15,863.89               | 115,979.51            | .00                 | 22,697.49         |         |
| 511112  | FICA - Employer's Portion           | 10,091.00       | 1,141.79                | 8,203.89              | .00                 | 1,887.11          | U       |
| 511113  | SCRS - Employer's Portion           | 13,974.00       | 1,681.56                | 12,293.79             | .00                 | 1,680.21          | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 28,600.00             | .00                 | 2,600.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,557.00        | 172.83                  | 1,329.24              | .00                 | 227.76            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 56,822.00       | 5,596.18                | 50,426.92             | .00                 | 6,395.08          |         |
| 521000  | Office Supplies                     | 1,000.00        | 5.28                    | 910.27                | 70.25               | 19.48             | U       |
| 521100  | Duplicating                         | 1,500.00        | 201.40                  | 1,286.53              | .00                 | 213.47            | U       |
| TOTAL   | SUPPLIES                            | 2,500.00        | 206.68                  | 2,196.80              | 70.25               | 232.95            |         |
| 524000  | Building Insurance                  | 93.00           | .00                     | 198.21                | .00                 | -105.21           | U       |
| 524201  | General Tort Liability Insurance    | 598.00          | .00                     | 556.00                | .00                 | 42.00             | U       |
| TOTAL   | INSURANCE                           | 691.00          | .00                     | 754.21                | .00                 | -63.21            |         |
| 525000  | Telephone                           | 1,200.00        | 99.28                   | 1,093.20              | .00                 | 106.80            | U       |
| 525041  | E-mail Service Charges              | 405.00          | 33.75                   | 353.74                | .00                 | 51.26             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,605.00        | 133.03                  | 1,446.94              | .00                 | 158.06            |         |
| 525100  | Postage                             | 900.00          | 48.41                   | 846.63                | .00                 | 53.37             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 900.00          | 48.41                   | 846.63                | .00                 | 53.37             |         |
| 525210  | Conference, Meeting & Training Exp. | 967.00          | .00                     | 966.64                | .00                 | .36               | U       |
| 525230  | Subscriptions, Dues, & Books        | 100.00          | .00                     | 100.00                | .00                 | .00               | U       |
| 525240  | Personal Mileage Reimbursement      | 1,283.00        | 138.32                  | 1,134.39              | .00                 | 148.61            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,350.00        | 138.32                  | 2,201.03              | .00                 | 148.97            |         |
| 525385  | Util / Auxiliary Admin. Bldg.       | 2,973.00        | 138.81                  | 2,076.83              | .00                 | 896.17            | U       |
| TOTAL   | UTILITIES                           | 2,973.00        | 138.81                  | 2,076.83              | .00                 | 896.17            |         |
| 540000  | Small Tools & Minor Equipment       | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 130

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE237             | Document Mgmt & Workflow Licenses | 1,557.00           | .00                        | 1,029.01                 | .00                    | 527.99               | U          |
| TOTAL              | CAPITAL OUTLAY                    | 1,657.00           | .00                        | 1,029.01                 | .00                    | 627.99               |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 171500             | Veterans' Affairs                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                 | 195,499.00         | 21,460.07                  | 166,406.43               | .00                    | 29,092.57            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 12,676.00          | 665.25                     | 10,551.45                | 70.25                  | 2,054.30             |            |
| NET                |                                   | -208,175.00        | -22,125.32                 | -176,957.88              | -70.25                 | -31,146.87           |            |

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                    | 83,942.00       | 9,672.93                | 75,726.17             | .00                 | 8,215.83          | U       |
| 510300  | Part Time                           | 48,485.00       | 4,723.71                | 40,297.93             | .00                 | 8,187.07          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 132,427.00      | 14,396.64               | 116,024.10            | .00                 | 16,402.90         |         |
| 511112  | FICA - Employer's Portion           | 10,175.00       | 1,081.83                | 8,655.29              | .00                 | 1,519.71          | U       |
| 511113  | SCRS - Employer's Portion           | 14,453.00       | 1,526.06                | 12,298.72             | .00                 | 2,154.28          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,652.00        | 184.65                  | 1,456.14              | .00                 | 195.86            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 41,880.00       | 4,092.54                | 36,710.15             | .00                 | 5,169.85          |         |
| 521000  | Office Supplies                     | 99.00           | .55                     | 29.24                 | .00                 | 69.76             | U       |
| 521100  | Duplicating                         | 200.00          | 5.11                    | 100.51                | .00                 | 99.49             | U       |
| 521200  | Operating Supplies                  | 348.00          | 72.81                   | 346.60                | .00                 | 1.40              | U       |
| TOTAL   | SUPPLIES                            | 647.00          | 78.47                   | 476.35                | .00                 | 170.65            |         |
| 522000  | Building Repairs & Maintenance      | 1,500.00        | .00                     | .00                   | 100.00              | 1,400.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,500.00        | .00                     | .00                   | 100.00              | 1,400.00          |         |
| 524000  | Building Insurance                  | 3,297.00        | .00                     | 3,263.24              | .00                 | 33.76             | U       |
| 524201  | General Tort Liability Insurance    | 574.00          | .00                     | 556.00                | .00                 | 18.00             | U       |
| TOTAL   | INSURANCE                           | 3,871.00        | .00                     | 3,819.24              | .00                 | 51.76             |         |
| 525000  | Telephone                           | 2,224.00        | 158.51                  | 1,743.61              | .00                 | 480.39            | U       |
| 525004  | WAN Service Charges                 | 1,500.00        | 124.85                  | 1,384.66              | 113.54              | 1.80              | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 222.75                | .00                 | 20.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,967.00        | 303.61                  | 3,351.02              | 113.54              | 502.44            |         |
| 525100  | Postage                             | 66.00           | .00                     | 28.52                 | .00                 | 37.48             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 66.00           | .00                     | 28.52                 | .00                 | 37.48             |         |
| 525210  | Conference, Meeting & Training Exp. | 800.00          | .00                     | 611.87                | .00                 | 188.13            | U       |
| 525230  | Subscriptions, Dues, & Books        | 240.00          | .00                     | 240.00                | .00                 | .00               | U       |
| 525240  | Personal Mileage Reimbursement      | 675.00          | 42.56                   | 494.72                | .00                 | 180.28            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,715.00        | 42.56                   | 1,346.59              | .00                 | 368.41            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 132

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525304             | Util / Museum Building         | 18,324.00       | 881.86                  | 17,244.09             | .00                 | 1,079.91          | U       |
| TOTAL              | UTILITIES                      | 18,324.00       | 881.86                  | 17,244.09             | .00                 | 1,079.91          |         |
| 540000             | Small Tools & Minor Equipment  | 42.00           | .00                     | .00                   | .00                 | 42.00             | U       |
| 5AE238             | Fox House Alarm Replacement    | 1,800.00        | .00                     | 1,769.22              | .00                 | 30.78             | U       |
| TOTAL              | CAPITAL OUTLAY                 | 1,842.00        | .00                     | 1,769.22              | .00                 | 72.78             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 171700             | Museum                         |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 174,307.00      | 18,489.18               | 152,734.25            | .00                 | 21,572.75         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31,932.00       | 1,306.50                | 28,035.03             | 213.54              | 3,683.43          |         |
| NET                |                                | -206,239.00     | -19,795.68              | -180,769.28           | -213.54             | -25,256.18        |         |

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       | 6,879.25                | 49,951.85             | .00                 | 8,009.15          | U       |
| 510300  | Part Time                           | 6,864.00        | .00                     | 3,278.00              | .00                 | 3,586.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 64,825.00       | 6,879.25                | 53,229.85             | .00                 | 11,595.15         |         |
| 511112  | FICA - Employer's Portion           | 4,959.00        | 501.20                  | 3,766.92              | .00                 | 1,192.08          | U       |
| 511113  | SCRS - Employer's Portion           | 6,871.00        | 729.21                  | 5,642.42              | .00                 | 1,228.58          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,561.00        | 448.17                  | 3,929.33              | .00                 | 1,631.67          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 32,991.00       | 2,978.58                | 27,638.67             | .00                 | 5,352.33          |         |
| 520233  | Towing Service                      | 100.00          | .00                     | 65.00                 | .00                 | 35.00             | U       |
| TOTAL   | SERVICES                            | 100.00          | .00                     | 65.00                 | .00                 | 35.00             |         |
| 521000  | Office Supplies                     | 700.00          | 380.87                  | 656.65                | .00                 | 43.35             | U       |
| 521100  | Duplicating                         | 10.00           | .00                     | .00                   | .00                 | 10.00             | U       |
| 521200  | Operating Supplies                  | 5,917.00        | 5,030.37                | 5,663.43              | 241.72              | 11.85             | U       |
| TOTAL   | SUPPLIES                            | 6,627.00        | 5,411.24                | 6,320.08              | 241.72              | 65.20             |         |
| 522000  | Building Repairs & Maintenance      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 3,000.00        | 220.11                  | 1,806.36              | 133.56              | 1,060.08          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,200.00        | 220.11                  | 1,806.36              | 133.56              | 1,260.08          |         |
| 524000  | Building Insurance                  | 200.00          | .00                     | 346.51                | .00                 | -146.51           | U       |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 1,590.00              | .00                 | 48.00             | U       |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 1,886.00        | .00                     | 1,982.51              | .00                 | -96.51            |         |
| 525000  | Telephone                           | 495.00          | 39.07                   | 429.77                | .00                 | 65.23             | U       |
| 525006  | GPS Monitoring Charges              | 228.00          | .00                     | 17.50                 | 142.50              | 68.00             | U       |
| 525020  | Pagers and Cell Phones              | 570.00          | 35.38                   | 455.56                | 43.80               | 70.64             | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 133.48                | .00                 | 28.52             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,455.00        | 87.95                   | 1,036.31              | 186.30              | 232.39            |         |
| 525210  | Conference, Meeting & Training Exp. | 350.00          | .00                     | 100.00                | .00                 | 250.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 220.00          | .00                     | 155.00                | .00                 | 65.00             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 134

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 570.00             | .00                        | 255.00                   | .00                    | 315.00               |            |
| 525357             | Util / Central Warehouse/Bldg Maint | 1,428.00           | 87.94                      | 1,298.64                 | .00                    | 129.36               | U          |
| TOTAL              | UTILITIES                           | 1,428.00           | 87.94                      | 1,298.64                 | .00                    | 129.36               |            |
| 525400             | Gas, Fuel, & Oil                    | 5,000.00           | 177.08                     | 3,172.73                 | .00                    | 1,827.27             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 5,000.00           | 177.08                     | 3,172.73                 | .00                    | 1,827.27             |            |
| 525600             | Uniforms & Clothing                 | 500.00             | .00                        | 232.00                   | 268.00                 | .00                  | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 500.00             | .00                        | 232.00                   | 268.00                 | .00                  |            |
| 540000             | Small Tools & Minor Equipment       | 214.00             | .00                        | 105.93                   | .00                    | 108.07               | U          |
| 5AE418             | (1) LaserJet Pro Printer            | 192.00             | .00                        | 170.13                   | .00                    | 21.87                | U          |
| TOTAL              | CAPITAL OUTLAY                      | 406.00             | .00                        | 276.06                   | .00                    | 129.94               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 171800             | Vector Control                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 97,816.00          | 9,857.83                   | 80,868.52                | .00                    | 16,947.48            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 21,172.00          | 5,984.32                   | 16,444.69                | 829.58                 | 3,897.73             |            |
| NET                |                                     | -118,988.00        | -15,842.15                 | -97,313.21               | -829.58                | -20,845.21           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 135

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       | 6,363.48                | 41,032.76             | .00                 | 9,336.24          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 50,369.00       | 6,363.48                | 41,032.76             | .00                 | 9,336.24          |         |
| 511112             | FICA - Employer's Portion           | 3,853.00        | 464.68                  | 2,911.25              | .00                 | 941.75            | U       |
| 511113             | SCRS - Employer's Portion           | 5,339.00        | 674.52                  | 4,349.37              | .00                 | 989.63            | U       |
| 511120             | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 162.00          | 19.08                   | 123.15                | .00                 | 38.85             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 24,954.00       | 2,458.28                | 21,683.77             | .00                 | 3,270.23          |         |
| 524201             | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL              | INSURANCE                           | 48.00           | .00                     | 46.00                 | .00                 | 2.00              |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 171900             | Soil & Water Conservation District  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 75,323.00       | 8,821.76                | 62,716.53             | .00                 | 12,606.47         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 48.00           | .00                     | 46.00                 | .00                 | 2.00              |         |
| NET                |                                     | -75,371.00      | -8,821.76               | -62,762.53            | .00                 | -12,608.47        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 136

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000             | Building Insurance             | 172.00          | .00                     | 170.80                | .00                 | 1.20              | U       |
| TOTAL              | INSURANCE                      | 172.00          | .00                     | 170.80                | .00                 | 1.20              |         |
| 525353             | Util / Magistrate District #4  | 2,274.00        | 160.55                  | 2,683.61              | .00                 | -409.61           | U       |
| TOTAL              | UTILITIES                      | 2,274.00        | 160.55                  | 2,683.61              | .00                 | -409.61           |         |
| 534052             | RTA Contribution               | 129,738.00      | 6,379.40                | 73,431.66             | 26,568.34           | 29,738.00         | U       |
| TOTAL              | CONTRIBUTIONS                  | 129,738.00      | 6,379.40                | 73,431.66             | 26,568.34           | 29,738.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 179900             | Other Health & Human Services  |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 132,184.00      | 6,539.95                | 76,286.07             | 26,568.34           | 29,329.59         |         |
| NET                |                                | -132,184.00     | -6,539.95               | -76,286.07            | -26,568.34          | -29,329.59        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 137

COAS: L COUNTY OF LEXINGTON  
 FUND: 1000 GF / County Ordinary  
 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 814525             | Op Trn to Speculative Building | 5,900,000.00    | .00                     | 5,900,000.00          | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT        | 5,900,000.00    | .00                     | 5,900,000.00          | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects  |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 5,900,000.00    | .00                     | 5,900,000.00          | .00                 | .00               |         |
| NET                |                                | -5,900,000.00   | .00                     | -5,900,000.00         | .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              | 21,361,297.00   | 12,936.14               | 20,595,106.77         | .00                 | 766,190.23        | U       |
| 410500  | Homestead Exemption Reimbursements  | 650,000.00      | .00                     | 954,694.04            | .00                 | -304,694.04       | U       |
| 410520  | Manufacturer's Tax Exemption        | 80,000.00       | .00                     | 97,606.63             | .00                 | -17,606.63        | U       |
| 410530  | State Sales and Use Tax Credit      | 660,659.00      | 4,164.26                | 482,120.97            | .00                 | 178,538.03        | U       |
| 410540  | Lease Purchase Tax Credit           | .00             | .00                     | -50.74                | .00                 | 50.74             | U       |
| 411000  | Current Vehicle Taxes               | 2,752,551.00    | 258,887.64              | 2,811,176.99          | .00                 | -58,625.99        | U       |
| 412000  | Current Tax Penalties               | 37,000.00       | 16.99                   | 38,610.39             | .00                 | -1,610.39         | U       |
| 413000  | Delinquent Taxes                    | 750,000.00      | 126,813.29              | 809,729.06            | .00                 | -59,729.06        | U       |
| 414000  | Delinquent Tax Penalties            | 140,000.00      | 19,010.57               | 121,396.68            | .00                 | 18,603.32         | U       |
| 416000  | Delinquent Tax Costs                | 90,000.00       | 13,830.00               | 77,800.00             | .00                 | 12,200.00         | U       |
| 417100  | Fee in Lieu of Taxes                | 1,159,270.00    | 353,998.53              | 1,144,090.57          | .00                 | 15,179.43         | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 45,792.00       | .00                     | 60,741.56             | .00                 | -14,949.56        | U       |
| 417150  | FILOT - Fee for Services            | 12,000.00       | .00                     | 12,441.77             | .00                 | -441.77           | U       |
| 418000  | Motor Carrier Payments              | 40,000.00       | 403.69                  | 37,998.16             | .00                 | 2,001.84          | U       |
| 419000  | Merchants Exemptions                | 137,499.00      | .00                     | 103,124.19            | .00                 | 34,374.81         | U       |
| TOTAL   | PROPERTY TAXES                      | 27,916,068.00   | 790,061.11              | 27,346,587.04         | .00                 | 569,480.96        |         |
| 420800  | Accommodations Tax                  | 38,750.00       | 2,397.26                | 34,035.55             | .00                 | 4,714.45          | U       |
| 421000  | Local Government Fund Distribution  | 9,650,801.00    | 2,054,845.28            | 9,652,227.81          | .00                 | -1,426.81         | U       |
| TOTAL   | STATE SHARED REVENUES               | 9,689,551.00    | 2,057,242.54            | 9,686,263.36          | .00                 | 3,287.64          |         |
| 430000  | Animal Control Fees                 | 37,950.00       | 3,145.00                | 39,575.00             | .00                 | -1,625.00         | U       |
| 430105  | No Transport Fees                   | 112,218.00      | 8,878.82                | 82,707.20             | .00                 | 29,510.80         | U       |
| 430110  | Transport Mileage Fees              | 1,567,637.00    | 190,653.64              | 1,509,985.00          | .00                 | 57,652.00         | U       |
| 430120  | Ambulance Collections - Low Country | 6,045,464.00    | 370,860.02              | 4,930,209.97          | .00                 | 1,115,254.03      | U       |
| 430130  | Medicare Ambulance Clearing         | .00             | 19,034.05               | 275,134.57            | .00                 | -275,134.57       | U       |
| 430131  | Medicare RRB Ambl.Clearing          | .00             | 1,178.79                | 3,228.37              | .00                 | -3,228.37         | U       |
| 430165  | Ambulance Set-off Debt Fees         | 509,074.00      | 161,970.35              | 864,717.50            | .00                 | -355,643.50       | U       |
| 430185  | Ambulance Subpoena Fees             | 4,536.00        | 607.50                  | 7,992.50              | .00                 | -3,456.50         | U       |
| 430191  | Ambulance Fees - Interest           | .00             | .16                     | 28.58                 | .00                 | -28.58            | U       |
| 430800  | Auditor - Temporary Tag Fees        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 430810  | Vehicle Decal Issuance Fees         | 196,000.00      | 18,426.00               | 170,198.00            | .00                 | 25,802.00         | U       |
| 430900  | Cable Franchise Fees                | 1,490,365.00    | 338,283.57              | 1,360,447.19          | .00                 | 129,917.81        | U       |
| 430901  | Video Service Franchise Fees        | 208,000.00      | 60,156.42               | 214,657.18            | .00                 | -6,657.18         | U       |
| 431004  | Worthless Check Fees                | 117,040.00      | 8,621.00                | 124,962.50            | .00                 | -7,922.50         | U       |
| 431100  | Clerk of Court Fees                 | 176,000.00      | 11,773.00               | 133,644.88            | .00                 | 42,355.12         | U       |
| 431101  | Clerk of Court Fees - County/State  | 81,928.00       | 5,368.00                | 66,264.00             | .00                 | 15,664.00         | U       |
| 431102  | General Sessions Court Fees         | 17,970.00       | 2,491.94                | 19,920.40             | .00                 | -1,950.40         | U       |
| 431200  | Family Court Fees                   | 476,495.00      | 37,414.41               | 385,745.68            | .00                 | 90,749.32         | U       |
| 431300  | Probate Crt - Estate Fees           | 410,678.00      | 41,234.85               | 376,478.16            | .00                 | 34,199.84         | U       |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 139

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431400  | Probate Crt - Marriage License Fees | 24,564.00       | 2,568.50                | 23,091.25             | .00                 | 1,472.75          | U       |
| 431500  | Probate Crt - Mntl Hlth Hearing Fee | .00             | .00                     | 1.25                  | .00                 | -1.25             | U       |
| 431600  | Probate Crt - Microfilm Copy Fees   | 3,064.00        | 401.75                  | 3,472.65              | .00                 | -408.65           | U       |
| 431700  | Probate Crt - Estate Search Fees    | 5.00            | .00                     | 10.00                 | .00                 | -5.00             | U       |
| 431800  | Coroner Fees                        | 25,000.00       | 2,080.00                | 15,880.00             | .00                 | 9,120.00          | U       |
| 432000  | RD Filing Fees                      | 650,000.00      | 43,581.00               | 534,029.15            | .00                 | 115,970.85        | U       |
| 432100  | County Recording Fee                | 1,036,000.00    | 120,449.32              | 1,006,918.75          | .00                 | 29,081.25         | U       |
| 432200  | State Recording Fees                | 75,000.00       | 88,009.17               | 115,651.00            | .00                 | -40,651.00        | U       |
| 432400  | RD - Miscellaneous                  | 8,500.00        | 1,614.13                | 5,546.46              | .00                 | 2,953.54          | U       |
| 435000  | Museum Fees                         | 3,800.00        | 467.00                  | 4,042.00              | .00                 | -242.00           | U       |
| 436000  | Bldg Permits - New Permits          | 1,110,000.00    | 68,214.00               | 1,149,012.00          | .00                 | -39,012.00        | U       |
| 436100  | Mobile Home Permits                 | 5,200.00        | 465.00                  | 6,125.00              | .00                 | -925.00           | U       |
| 436101  | Mobile Home Registration Fee        | 6,000.00        | 1,000.00                | 6,975.00              | .00                 | -975.00           | U       |
| 436120  | Building Inspection Fees            | 2,000.00        | .00                     | 328.06                | .00                 | 1,671.94          | U       |
| 437600  | Copy Sales                          | 920.00          | 30.00                   | 1,080.20              | .00                 | -160.20           | U       |
| 437601  | Copy Sales - Clerk of Court         | 25,220.00       | 1,536.75                | 19,752.81             | .00                 | 5,467.19          | U       |
| 437602  | Copy Sales - RD                     | 49,000.00       | 3,364.00                | 36,307.85             | .00                 | 12,692.15         | U       |
| 437603  | Copy Sales - Probate Court          | 5,075.00        | 387.20                  | 5,114.73              | .00                 | -39.73            | U       |
| 437604  | Copy Sales - P & D                  | 5.00            | .75                     | 114.75                | .00                 | -109.75           | U       |
| 437608  | Copy Sales - Tax Notices            | 20.00           | .00                     | .00                   | .00                 | 20.00             | U       |
| 437700  | Subdivision Regulation Fees         | 40,000.00       | 1,404.00                | 29,203.00             | .00                 | 10,797.00         | U       |
| 437800  | Stormwater Mgmt / Sediment Ctrl Fee | 280,693.00      | 15,331.00               | 263,340.00            | .00                 | 17,353.00         | U       |
| 437900  | Map & Aerial Sales                  | 900.00          | 910.00                  | 3,605.00              | .00                 | -2,705.00         | U       |
| 438000  | Zoning Ordinance Fees               | 155,000.00      | 8,994.00                | 144,253.00            | .00                 | 10,747.00         | U       |
| 438050  | Landscape Ordinance Fees-P&D        | 15,000.00       | 996.00                  | 15,057.00             | .00                 | -57.00            | U       |
| 438100  | Sign Sales - Public Works           | 9,186.00        | 215.00                  | 8,306.65              | .00                 | 879.35            | U       |
| 438305  | Remote ATM Fees                     | 1,000.00        | 130.50                  | 811.00                | .00                 | 189.00            | U       |
| 438900  | Auction Sales                       | 100,000.00      | 41,712.00               | 80,360.50             | .00                 | 19,639.50         | U       |
| 438902  | Surplus Sales                       | 3,500.00        | .00                     | 2,732.38              | .00                 | 767.62            | U       |
| 438903  | Tire Sales - Central Stores         | 2,000.00        | 240.00                  | 2,256.00              | .00                 | -256.00           | U       |
| 438905  | Cell Phone Sales                    | 5,803.00        | .00                     | 5,803.00              | .00                 | .00               | U       |
| 439900  | Misc Fees, Permits, and Sales       | 12,000.00       | 955.00                  | 8,702.48              | .00                 | 3,297.52          | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 15,105,910.00   | 1,685,153.59            | 14,063,779.60         | .00                 | 1,042,130.40      |         |
| 442000  | Family Court Fines                  | 7,783.00        | 728.00                  | 11,002.88             | .00                 | -3,219.88         | U       |
| 443000  | Circuit Court Fines                 | 53,618.00       | 4,213.94                | 58,024.59             | .00                 | -4,406.59         | U       |
| 443500  | Bond Escheatment                    | 40,500.00       | 3,527.52                | 28,389.52             | .00                 | 12,110.48         | U       |
| 443600  | Master-in-Equity                    | 525,000.00      | .00                     | 687,707.82            | .00                 | -162,707.82       | U       |
| 444000  | Central Traffic Court               | 850,000.00      | 86,695.04               | 755,201.15            | .00                 | 94,798.85         | U       |
| 444050  | CDV Court - 11.16% Assessment       | 25,000.00       | 766.32                  | 9,821.45              | .00                 | 15,178.55         | U       |
| 444100  | Magistrate Dist. 1 - Criminal Fines | 50,000.00       | 3,058.59                | 43,101.71             | .00                 | 6,898.29          | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444200  | Magistrate Dist. 2 - Criminal Fines | 78,000.00       | 4,508.25                | 55,621.44             | .00                 | 22,378.56         | U       |
| 444300  | Magistrate Dist. 3 - Criminal Fines | 25,000.00       | 1,161.12                | 11,146.75             | .00                 | 13,853.25         | U       |
| 444400  | Magistrate Dist. 4 - Criminal Fines | 65,000.00       | 5,353.68                | 58,361.83             | .00                 | 6,638.17          | U       |
| 444500  | Mag Dist. 5 - Criminal Fines        | 25,000.00       | 2,834.08                | 22,807.92             | .00                 | 2,192.08          | U       |
| 444527  | Mag Dist 5 - Surety Relieved on Bon | .00             | 40.00                   | 40.00                 | .00                 | -40.00            | U       |
| 444600  | Magistrate Dist. 6 - Criminal Fines | 15,000.00       | 826.14                  | 11,113.44             | .00                 | 3,886.56          | U       |
| 444700  | Mag Worthless Ck - Criminal Fines   | 9,000.00        | 200.49                  | 7,332.16              | .00                 | 1,667.84          | U       |
| 444825  | Clerk of Court - DNR Fines          | .00             | 600.00                  | 600.00                | .00                 | -600.00           | U       |
| 444827  | Crk of Crt - Administrative Crt Cst | .00             | .00                     | 22.40                 | .00                 | -22.40            | U       |
| 444900  | DUI Court                           | 70,000.00       | 7,412.46                | 78,071.97             | .00                 | -8,071.97         | U       |
| 444927  | DUI Court - Surety Relieved on Bond | .00             | .00                     | 40.00                 | .00                 | -40.00            | U       |
| 445100  | Magistrate Dist. 1 - Civil Fines    | 62,000.00       | 5,395.00                | 59,862.50             | .00                 | 2,137.50          | U       |
| 445200  | Magistrate Dist. 2 - Civil Fines    | 85,000.00       | 6,678.00                | 80,354.00             | .00                 | 4,646.00          | U       |
| 445300  | Magistrate Dist. 3 - Civil Fines    | 35,000.00       | 4,215.00                | 32,832.00             | .00                 | 2,168.00          | U       |
| 445400  | Magistrate Dist. 4 - Civil Fines    | 75,000.00       | 7,290.00                | 74,705.00             | .00                 | 295.00            | U       |
| 445500  | Magistrate Dist. 5 - Civil Fines    | 46,000.00       | 4,790.00                | 56,708.00             | .00                 | -10,708.00        | U       |
| 445600  | Magistrate Dist. 6 - Civil Fines    | 85,000.00       | 6,140.00                | 78,815.00             | .00                 | 6,185.00          | U       |
| 447000  | Pollution Cntrl Fines - State DHEC  | 20,000.00       | .00                     | 8,260.83              | .00                 | 11,739.17         | U       |
| TOTAL   | COUNTY FINES                        | 2,246,901.00    | 156,433.63              | 2,229,944.36          | .00                 | 16,956.64         |         |
| 450100  | Ground Lease Agreements             | 18,858.00       | 1,571.56                | 17,287.16             | .00                 | 1,570.84          | U       |
| 451100  | DSS Operating Reimbursements        | 120,000.00      | 24,788.76               | 180,491.69            | .00                 | -60,491.69        | U       |
| 451200  | FEMA EPD Operating Reimbursement    | 79,460.00       | 8,720.66                | 39,838.17             | .00                 | 39,621.83         | U       |
| 451300  | Veterans Service Officer            | 5,800.00        | .00                     | 5,734.86              | .00                 | 65.14             | U       |
| 451400  | Registration & Election Supplement  | 12,500.00       | 3,006.96                | 12,381.96             | .00                 | 118.04            | U       |
| 451401  | Registr & Election Operating Reimb. | 28,380.00       | .00                     | 28,491.73             | .00                 | -111.73           | U       |
| 451700  | State Salary Supplements            | 7,875.00        | .00                     | 7,875.00              | .00                 | .00               | U       |
| 451802  | IV-D Case Filing Fees               | 28,644.00       | 3,366.00                | 20,658.00             | .00                 | 7,986.00          | U       |
| 451900  | Vital Record Fees                   | 35,000.00       | .00                     | 3,044.71              | .00                 | 31,955.29         | U       |
| 451950  | Indirect Cost Reimbursement         | 18,504.00       | 2,699.68                | 19,420.17             | .00                 | -916.17           | U       |
| 452151  | MS4 Municipal Portion               | 50,220.00       | 17,900.00               | 49,900.00             | .00                 | 320.00            | U       |
| 452600  | Outside Agcy - Adm Cost (Fuel 15%)  | 50,000.00       | .00                     | 47,748.27             | .00                 | 2,251.73          | U       |
| 452601  | Outside Agcy - Adm Cost (CS 15%)    | 2,700.00        | .00                     | 2,095.04              | .00                 | 604.96            | U       |
| 452602  | Outside Agcy - Labor Charges        | .00             | .00                     | 346.35                | .00                 | -346.35           | U       |
| 455010  | Cont from City of Cayce-Animal Shel | 125,000.00      | .00                     | 100,000.00            | .00                 | 25,000.00         | U       |
| 455011  | Cont from City of W Cola-Animal She | 125,000.00      | .00                     | 100,000.00            | .00                 | 25,000.00         | U       |
| 458000  | State Grant Income                  | .00             | .00                     | 1,413.48              | .00                 | -1,413.48         | U       |
| 459100  | DHEC - EMS Grant-in-Aid             | .00             | .00                     | 654.07                | .00                 | -654.07           | U       |

|       |                            |            |           |            |     |           |
|-------|----------------------------|------------|-----------|------------|-----|-----------|
| TOTAL | INTERGOVERNMENTAL REVENUES | 707,941.00 | 62,053.62 | 637,380.66 | .00 | 70,560.34 |
|-------|----------------------------|------------|-----------|------------|-----|-----------|

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 141

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | 175,000.00      | 14,386.68               | 128,934.24            | .00                 | 46,065.76         | U       |
| 461002             | Delinquent Tax Interest            | 12,000.00       | .00                     | .00                   | .00                 | 12,000.00         | U       |
| 461100             | Interest - Escrow Accounts         | .00             | .00                     | 1.32                  | .00                 | -1.32             | U       |
| TOTAL              | INTEREST                           | 187,000.00      | 14,386.68               | 128,935.56            | .00                 | 58,064.44         |         |
| 463000             | Insurance Recovery Claims          | 6,839.00        | .00                     | 6,838.52              | .00                 | .48               | U       |
| 463200             | Insurance Claims Reimb - Prop/Liab | .00             | 5.00                    | 5.00                  | .00                 | -5.00             | U       |
| 467000             | Cash Over/Short                    | .00             | .00                     | .02                   | .00                 | -.02              | U       |
| 467001             | Cash Over/Short Case Mgmt System   | .00             | 26.63                   | 194.92                | .00                 | -194.92           | U       |
| 469100             | Gifts & Donations                  | 50.00           | 300.00                  | 350.00                | .00                 | -300.00           | U       |
| 469102             | Public Donation to Animal Control  | 500.00          | 5.00                    | 152.00                | .00                 | 348.00            | U       |
| 469305             | Sale of Scrap Metal                | 3,000.00        | .00                     | 3,885.02              | .00                 | -885.02           | U       |
| 469306             | Sale of Waste Oil                  | 1,200.00        | 214.20                  | 4,116.70              | .00                 | -2,916.70         | U       |
| 469320             | EMS - Sale of Pharmaceuticals      | .00             | .00                     | 37.86                 | .00                 | -37.86            | U       |
| 469500             | Municipal Tax Billings             | 102,128.00      | .00                     | 70,043.60             | .00                 | 32,084.40         | U       |
| 469900             | Miscellaneous Revenues             | 8,000.00        | .00                     | 9,341.86              | .00                 | -1,341.86         | U       |
| 469901             | Sales Tax Discount                 | 800.00          | 127.70                  | 1,145.59              | .00                 | -345.59           | U       |
| 490100             | Sale of General Fixed Assets       | .00             | .00                     | 20,000.00             | .00                 | -20,000.00        | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | 122,517.00      | 678.53                  | 116,111.09            | .00                 | 6,405.91          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 55,975,888.00   | 4,766,009.70            | 54,209,001.67         | .00                 | 1,766,886.33      |         |
| NET                |                                    | 55,975,888.00   | 4,766,009.70            | 54,209,001.67         | .00                 | 1,766,886.33      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 142

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          | 65,343.00       | .00                     | .00                   | .00                 | 65,343.00         | U       |
| 511113  | SCRS - Employer's Portion          | 44,788.00       | .00                     | .00                   | .00                 | 44,788.00         | U       |
| 511121  | Post Employment Hlth Insurance     | 270,000.00      | 16,063.37               | 187,217.36            | .00                 | 82,782.64         | U       |
| 511130  | Workers Compensation-Employer Cost | 13,713.00       | .00                     | .00                   | .00                 | 13,713.00         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS            | 393,844.00      | 16,063.37               | 187,217.36            | .00                 | 206,626.64        |         |
| 519900  | Overtime Compensation              | 76,151.00       | .00                     | .00                   | .00                 | 76,151.00         | U       |
| 519901  | Salaries & Wages Adjustment Acct   | 1,655,644.00    | .00                     | .00                   | .00                 | 1,655,644.00      | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS      | 1,731,795.00    | .00                     | .00                   | .00                 | 1,731,795.00      |         |
| 520300  | Professional Services              | 550,000.00      | 56,250.00               | 450,000.00            | .00                 | 100,000.00        | U       |
| TOTAL   | SERVICES                           | 550,000.00      | 56,250.00               | 450,000.00            | .00                 | 100,000.00        |         |
| 523110  | Building Rental - (In-Kind)        | -601,152.00     | .00                     | -444,420.00           | .00                 | -156,732.00       | U       |
| TOTAL   | RENTALS                            | -601,152.00     | .00                     | -444,420.00           | .00                 | -156,732.00       |         |
| 524000  | Building Insurance                 | 5,000.00        | .00                     | 2,280.96              | .00                 | 2,719.04          | U       |
| 524100  | Vehicle Insurance                  | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 524201  | General Tort Liability Insurance   | 2,500.00        | .00                     | 250.00                | .00                 | 2,250.00          | U       |
| TOTAL   | INSURANCE                          | 10,000.00       | .00                     | 2,530.96              | .00                 | 7,469.04          |         |
| 525000  | Telephone                          | 5,000.00        | 356.23                  | 3,924.81              | .00                 | 1,075.19          | U       |
| TOTAL   | COMMUNICATION CHARGES              | 5,000.00        | 356.23                  | 3,924.81              | .00                 | 1,075.19          |         |
| 525300  | Util / Administration Building     | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| 525351  | Util / Magistrate District #6      | .00             | 611.10                  | 611.10                | .00                 | -611.10           | U       |
| 525389  | Util / Judicial Center             | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| TOTAL   | UTILITIES                          | 20,000.00       | 611.10                  | 611.10                | .00                 | 19,388.90         |         |
| 525400  | Gas, Fuel, & Oil                   | 686,000.00      | .00                     | .00                   | .00                 | 686,000.00        | U       |
| TOTAL   | FUEL EXPENDITURES                  | 686,000.00      | .00                     | .00                   | .00                 | 686,000.00        |         |
| 525701  | Employee Christmas Gift Expense    | 37,200.00       | .00                     | 34,875.00             | .00                 | 2,325.00          | U       |
| TOTAL   | Incentive Expenses                 | 37,200.00       | .00                     | 34,875.00             | .00                 | 2,325.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 143

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 528101             | FICA 941 Reconciliation             | .00             | .00                     | 806.05                | .00                 | -806.05           | U       |
| 529903             | Contingency                         | 849,627.00      | .00                     | .00                   | .00                 | 849,627.00        | U       |
| 529905             | Local Govnt Provisional Contingency | 1,416,590.00    | .00                     | .00                   | .00                 | 1,416,590.00      | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 2,266,217.00    | .00                     | 806.05                | .00                 | 2,265,410.95      |         |
| 549904             | Capital Contingency                 | 2,429,643.00    | .00                     | .00                   | .00                 | 2,429,643.00      | U       |
| 549906             | Technology Systems Contingency      | 191,566.00      | .00                     | .00                   | .00                 | 191,566.00        | U       |
| 549912             | Ground Maintenance PPlan            | 169,312.00      | .00                     | .00                   | .00                 | 169,312.00        | U       |
| 5AD767             | Space Study - Ball Park Rd Complex  | 27,080.00       | .00                     | 27,080.00             | .00                 | .00               | U       |
| 5AE534             | Facility Automation System - Admin, | 106,151.00      | 12,331.25               | 106,151.00            | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,923,752.00    | 12,331.25               | 133,231.00            | .00                 | 2,790,521.00      |         |
| 812990             | Op Trn to Finance / Grants Admin    | 75,000.00       | .00                     | 75,000.00             | .00                 | .00               | U       |
| 814526             | Op Trn to Tax Billing/Collection Sy | 1,994,554.00    | .00                     | 1,994,554.00          | .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             | 2,119,554.00    | .00                     | 2,119,554.00          | .00                 | .00               |         |
| 832000             | RET to Economic Development         | 441,000.00      | .00                     | 441,000.00            | .00                 | .00               | U       |
| 835801             | RET to Airport Capital Projects     | 50,000.00       | .00                     | 50,000.00             | .00                 | .00               | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS OUT       | 491,000.00      | .00                     | 491,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 2,125,639.00    | 16,063.37               | 187,217.36            | .00                 | 1,938,421.64      |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 5,897,017.00    | 69,548.58               | 181,558.92            | .00                 | 5,715,458.08      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 2,610,554.00    | .00                     | 2,610,554.00          | .00                 | .00               |         |
| NET                |                                     | -10,633,210.00  | -85,611.95              | -2,979,330.28         | .00                 | -7,653,879.72     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 1000               | GF / County Ordinary                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 111,312,473.00  | 6,314,300.08            | 107,243,614.87        | .00                 | 4,068,858.13      |         |
| TOTAL              | PERSONAL SERVICES                   | 81,194,007.00   | 8,476,934.51            | 68,462,127.65         | .00                 | 12,731,879.35     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 38,843,215.00   | 1,491,068.49            | 22,494,654.38         | 3,640,778.19        | 12,707,782.43     |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 10,462,449.00   | 392,786.00              | 10,454,449.00         | .00                 | 8,000.00          |         |
| NET                |                                     | -19,187,198.00  | -4,046,488.92           | 5,832,383.84          | -3,640,778.19       | -21,378,803.65    |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 144

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             | 29.59                   | 467.59                | .00                 | -467.59           | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | .00                     | .09                   | .00                 | -.09              | U       |
| 411000             | Current Vehicle Taxes               | .00             | .92                     | 20.19                 | .00                 | -20.19            | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | 2.97                  | .00                 | -2.97             | U       |
| 413000             | Delinquent Taxes                    | .00             | 32.70                   | 187.10                | .00                 | -187.10           | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 4.89                    | 27.99                 | .00                 | -27.99            | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 6,624.74                | 19,284.80             | .00                 | -19,284.80        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 1,062.95              | .00                 | -1,062.95         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 14,272.56             | .00                 | -14,272.56        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 6,692.84                | 35,326.24             | .00                 | -35,326.24        |         |
| 461000             | Investment Interest                 | .00             | 1,880.60                | 11,008.96             | .00                 | -11,008.96        | U       |
| TOTAL              | INTEREST                            | .00             | 1,880.60                | 11,008.96             | .00                 | -11,008.96        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 8,573.44                | 46,335.20             | .00                 | -46,335.20        |         |
| NET                |                                     | .00             | 8,573.44                | 46,335.20             | .00                 | -46,335.20        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 1310               | Capital Escrow                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 8,573.44                | 46,335.20             | .00                 | -46,335.20        |         |
| NET                |                                     | .00             | 8,573.44                | 46,335.20             | .00                 | -46,335.20        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 145

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103             | Landscaping/Ground Maintenance     | 25,586.00       | 1,240.00                | 21,040.24             | 3,081.00            | 1,464.76          | U       |
| TOTAL              | SERVICES                           | 25,586.00       | 1,240.00                | 21,040.24             | 3,081.00            | 1,464.76          |         |
| 525302             | Util / Saxe Gotha Industrial Park  | 72,414.00       | 51.93                   | 721.04                | .00                 | 71,692.96         | U       |
| TOTAL              | UTILITIES                          | 72,414.00       | 51.93                   | 721.04                | .00                 | 71,692.96         |         |
| 529903             | Contingency                        | 24,043.00       | .00                     | .00                   | .00                 | 24,043.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 24,043.00       | .00                     | .00                   | .00                 | 24,043.00         |         |
| 537010             | Certified Sites Program            | 128,370.00      | .00                     | .00                   | .00                 | 128,370.00        | U       |
| 537011             | Site Improvements Program          | 188,326.00      | .00                     | .00                   | .00                 | 188,326.00        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 316,696.00      | .00                     | .00                   | .00                 | 316,696.00        |         |
| 5AD758             | Airport Connector SIB Applicationa | 21,500.00       | .00                     | 21,500.00             | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                     | 21,500.00       | .00                     | 21,500.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 460,239.00      | 1,291.93                | 43,261.28             | 3,081.00            | 413,896.72        |         |
| NET                |                                    | -460,239.00     | -1,291.93               | -43,261.28            | -3,081.00           | -413,896.72       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 187,857.00      | 15,205.86               | 132,497.53            | .00                 | 55,359.47         | U       |
| 510200  | Overtime                            | .00             | .00                     | 90.32                 | .00                 | -90.32            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 187,857.00      | 15,205.86               | 132,587.85            | .00                 | 55,269.15         |         |
| 511112  | FICA - Employer's Portion           | 14,371.00       | 1,128.50                | 9,736.76              | .00                 | 4,634.24          | U       |
| 511113  | SCRS - Employer's Portion           | 19,913.00       | 1,611.84                | 14,054.33             | .00                 | 5,858.67          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,037.00        | 314.67                  | 2,505.03              | .00                 | 531.97            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 60,721.00       | 5,005.01                | 47,746.12             | .00                 | 12,974.88         |         |
| 519999  | Personnel Contingency               | 6,468.00        | .00                     | .00                   | .00                 | 6,468.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 6,468.00        | .00                     | .00                   | .00                 | 6,468.00          |         |
| 520221  | Website Services                    | 4,000.00        | .00                     | 4,000.00              | .00                 | .00               | U       |
| 520300  | Professional Services               | 8,000.00        | .00                     | 7,924.07              | .00                 | 75.93             | U       |
| 520400  | Advertising & Publicity             | 19,500.00       | .00                     | 19,096.92             | .00                 | 403.08            | U       |
| 520500  | Legal Services                      | 30,000.00       | 1,620.00                | 25,942.50             | 4,057.50            | .00               | U       |
| 520700  | Technical Services                  | 6,000.00        | .00                     | 3,758.60              | .00                 | 2,241.40          | U       |
| 520704  | Computer Security & Mgmt Services   | 20.00           | .00                     | .00                   | .00                 | 20.00             | U       |
| TOTAL   | SERVICES                            | 67,520.00       | 1,620.00                | 60,722.09             | 4,057.50            | 2,740.41          |         |
| 521000  | Office Supplies                     | 1,236.00        | 77.62                   | 1,151.71              | .00                 | 84.29             | U       |
| 521100  | Duplicating                         | 106.00          | 13.26                   | 141.97                | .00                 | -35.97            | U       |
| TOTAL   | SUPPLIES                            | 1,342.00        | 90.88                   | 1,293.68              | .00                 | 48.32             |         |
| 524000  | Building Insurance                  | 13.00           | .00                     | 13.03                 | .00                 | -.03              | U       |
| 524201  | General Tort Liability Insurance    | 604.00          | .00                     | 585.00                | .00                 | 19.00             | U       |
| TOTAL   | INSURANCE                           | 617.00          | .00                     | 598.03                | .00                 | 18.97             |         |
| 525000  | Telephone                           | 1,160.00        | 79.21                   | 1,038.76              | .00                 | 121.24            | U       |
| 525021  | Smart Phone Charges                 | 1,800.00        | 62.97                   | 1,307.44              | 315.09              | 177.47            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 189.22                | .00                 | -27.22            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,122.00        | 155.68                  | 2,535.42              | 315.09              | 271.49            |         |
| 525100  | Postage                             | 300.00          | 38.33                   | 257.97                | .00                 | 42.03             | U       |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 147

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110  | Other Parcel Delivery Service        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES    | 400.00          | 38.33                   | 257.97                | .00                 | 142.03            |         |
| 525210  | Conference, Meeting & Training Exp.  | 15,000.00       | 964.68                  | 9,312.06              | .00                 | 5,687.94          | U       |
| 525230  | Subscriptions, Dues, & Books         | 1,315.00        | .00                     | 770.00                | .00                 | 545.00            | U       |
| 525240  | Personal Mileage Reimbursement       | 4,153.00        | 364.56                  | 3,352.68              | .00                 | 800.32            | U       |
| 525250  | Motor Pool Reimbursement             | 200.00          | .00                     | 189.28                | .00                 | 10.72             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES     | 20,668.00       | 1,329.24                | 13,624.02             | .00                 | 7,043.98          |         |
| 525300  | Util / Administration Building       | 675.00          | 574.62                  | 2,728.70              | .00                 | -2,053.70         | U       |
| TOTAL   | UTILITIES                            | 675.00          | 574.62                  | 2,728.70              | .00                 | -2,053.70         |         |
| 529903  | Contingency                          | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES         | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 534301  | Central Carolina Econ Dvlp Alliance  | 105,000.00      | .00                     | 97,000.00             | 8,000.00            | .00               | U       |
| 534303  | The River Alliance                   | 51,000.00       | .00                     | 51,000.00             | .00                 | .00               | U       |
| 534310  | Greater Cola Chamber of Commerce     | 20,000.00       | .00                     | 20,000.00             | .00                 | .00               | U       |
| 534311  | Contribution - Cayce Gateway Sign    | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| TOTAL   | CONTRIBUTIONS                        | 186,000.00      | .00                     | 168,000.00            | 8,000.00            | 10,000.00         |         |
| 537006  | USC Incubator Project                | 25,000.00       | .00                     | 25,000.00             | .00                 | .00               | U       |
| 537173  | Com. Open Land Trust (Lex. Greenway) | 15,000.00       | .00                     | 15,000.00             | .00                 | .00               | U       |
| 537190  | Engenuity SC                         | 25,000.00       | .00                     | 25,000.00             | .00                 | .00               | U       |
| 537193  | Navigating Good to Great Foundation  | 25,000.00       | .00                     | 25,000.00             | .00                 | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES           | 90,000.00       | .00                     | 90,000.00             | .00                 | .00               |         |
| 540000  | Small Tools & Minor Equipment        | 300.00          | .00                     | 131.38                | .00                 | 168.62            | U       |
| 540010  | Minor Software                       | 359.00          | .00                     | 340.95                | .00                 | 18.05             | U       |
| 5AE239  | (1) Galaxy Tablet 2 w/ Case          | 561.00          | .00                     | 533.93                | .00                 | 27.07             | U       |
| 5AE356  | Cell Phone - Plan Change             | 214.00          | .00                     | 213.98                | .00                 | .02               | U       |
| 5AE420  | (1) Laptop Computer                  | 1,035.00        | .00                     | 1,034.43              | .00                 | .57               | U       |
| 5AE421  | (1) Docking Station                  | 129.00          | .00                     | 128.39                | .00                 | .61               | U       |
| 5AE465  | (1) Loveseat                         | 411.00          | .00                     | 410.33                | .00                 | .67               | U       |
| 5AE466  | (5) Side Chairs                      | 530.00          | .00                     | 529.65                | .00                 | .35               | U       |
| 5AE467  | (1) End Table                        | 103.00          | .00                     | 102.19                | .00                 | .81               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 148

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE468             | (3) Desks                           | 1,965.00        | .00                     | 1,964.52              | .00                 | .48               | U       |
| 5AE469             | (3) Credenzas                       | 1,761.00        | .00                     | 1,751.06              | .00                 | 9.94              | U       |
| 5AE470             | (1) Hutch                           | 331.00          | .00                     | 330.63                | .00                 | .37               | U       |
| 5AE471             | (3) Executive Chairs                | 569.00          | .00                     | 568.17                | .00                 | .83               | U       |
| 5AE472             | (2) Bookcases                       | 400.00          | .00                     | 399.54                | .00                 | .46               | U       |
| 5AE473             | (1) Two Drawer Lateral File         | 380.00          | .00                     | 379.53                | .00                 | .47               | U       |
| 5AE474             | (1) Conference Room Table (Boat)    | 334.00          | .00                     | 333.31                | .00                 | .69               | U       |
| 5AE475             | (1) Conference Room Table (Round)   | 164.00          | .00                     | 163.71                | .00                 | .29               | U       |
| 5AE476             | (12) Conference Room Chairs         | 1,272.00        | .00                     | 1,271.16              | .00                 | .84               | U       |
| 5AE477             | (1) 42" LED TV w/ Mount             | 555.00          | .00                     | 548.91                | .00                 | 6.09              | U       |
| 5AE478             | (1) 32" LED TV w/ Mount             | 505.00          | .00                     | 499.68                | .00                 | 5.32              | U       |
| 5AE479             | (1) Projector w/ Screen             | 56.00           | .00                     | .00                   | .00                 | 56.00             | U       |
| 5AE524             | Telephone Equipment                 | 664.00          | .00                     | 663.75                | .00                 | .25               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 12,598.00       | .00                     | 12,299.20             | .00                 | 298.80            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181101             | Economic Development Administration |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 255,046.00      | 20,210.87               | 180,333.97            | .00                 | 74,712.03         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 383,042.00      | 3,808.75                | 352,059.11            | 12,372.59           | 18,610.30         |         |
| NET                |                                     | -638,088.00     | -24,019.62              | -532,393.08           | -12,372.59          | -93,322.33        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 149

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          | 4,730.64                | 5,303.07              | .00                 | -4,753.07         | U       |
| TOTAL              | PROPERTY TAXES                     | 550.00          | 4,730.64                | 5,303.07              | .00                 | -4,753.07         |         |
| 438905             | Cell Phone Sales                   | 100.00          | .00                     | 100.00                | .00                 | .00               | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 100.00          | .00                     | 100.00                | .00                 | .00               |         |
| 459900             | Miscellaneous Payments & Grants    | 17,500.00       | .00                     | 17,500.00             | .00                 | .00               | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 17,500.00       | .00                     | 17,500.00             | .00                 | .00               |         |
| 461000             | Investment Interest                | 2,800.00        | 61.46                   | 901.12                | .00                 | 1,898.88          | U       |
| TOTAL              | INTEREST                           | 2,800.00        | 61.46                   | 901.12                | .00                 | 1,898.88          |         |
| 821000             | RET from General Fund/Cty Ordinary | -441,000.00     | .00                     | -441,000.00           | .00                 | .00               | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | -441,000.00     | .00                     | -441,000.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 20,950.00       | 4,792.10                | 23,804.19             | .00                 | -2,854.19         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -441,000.00     | .00                     | -441,000.00           | .00                 | .00               |         |
| NET                |                                    | 461,950.00      | 4,792.10                | 464,804.19            | .00                 | -2,854.19         |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2000               | Economic Development               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 20,950.00       | 4,792.10                | 23,804.19             | .00                 | -2,854.19         |         |
| TOTAL              | PERSONAL SERVICES                  | 255,046.00      | 20,210.87               | 180,333.97            | .00                 | 74,712.03         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 843,281.00      | 5,100.68                | 395,320.39            | 15,453.59           | 432,507.02        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -441,000.00     | .00                     | -441,000.00           | .00                 | .00               |         |
| NET                |                                    | -636,377.00     | -20,519.45              | -110,850.17           | -15,453.59          | -510,073.24       |         |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                         | 346,167.00      | .00                     | .00                   | .00                 | 346,167.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 346,167.00      | .00                     | .00                   | .00                 | 346,167.00        |         |
| 549904             | Capital Contingency                 | 861,768.00      | .00                     | .00                   | .00                 | 861,768.00        | U       |
| 5A9499             | B/L Industrial Park - Roadway Imp   | 108,122.00      | .00                     | .00                   | 5,140.00            | 102,982.00        | U       |
| 5A9501             | B/L Industrial Pk - Master Plan E&A | 7,500.00        | .00                     | .00                   | .00                 | 7,500.00          | U       |
| 5A9503             | B/L Industrial Park - Site Improve  | 2,932.00        | .00                     | .00                   | .00                 | 2,932.00          | U       |
| 5A9508             | B/L Industrial Park - Contingency   | 11,100.00       | .00                     | .00                   | .00                 | 11,100.00         | U       |
| 5AC605             | Capital Contingency                 | 28,140.00       | .00                     | .00                   | .00                 | 28,140.00         | U       |
| 5AC606             | Construction (Cul De Sac-Proj. Caro | 289,360.00      | .00                     | .00                   | .00                 | 289,360.00        | U       |
| 5AC607             | Engineering Cost                    | 57,500.00       | .00                     | .00                   | .00                 | 57,500.00         | U       |
| 5AC610             | Mitigation Construction Plans       | 79,000.00       | .00                     | 15,250.00             | 63,750.00           | .00               | U       |
| 5AC611             | Mitigation                          | 1,200.00        | .00                     | 1,000.00              | 200.00              | .00               | U       |
| 5AC612             | Permitting                          | 7,500.00        | .00                     | .00                   | 7,500.00            | .00               | U       |
| 5AD726             | B/L Phase 1: Water Eng & Design     | 3,500.00        | .00                     | 3,250.00              | 250.00              | .00               | U       |
| 5AD727             | B/L Phase 1: Wastewater Eng& Design | 4,500.00        | .00                     | 4,250.00              | 250.00              | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,462,122.00    | .00                     | 23,750.00             | 77,090.00           | 1,361,282.00      |         |
| 814506             | Op Trn to Saxe Gotha Industrial Par | 597,375.00      | 107,825.63              | 229,428.00            | .00                 | 367,947.00        | U       |
| 814516             | Op Trn to Chapin Technology Park    | 464,815.00      | 261,099.67              | 273,099.67            | .00                 | 191,715.33        | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 1,062,190.00    | 368,925.30              | 502,527.67            | .00                 | 559,662.33        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,808,289.00    | .00                     | 23,750.00             | 77,090.00           | 1,707,449.00      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 1,062,190.00    | 368,925.30              | 502,527.67            | .00                 | 559,662.33        |         |
| NET                |                                     | -2,870,479.00   | -368,925.30             | -526,277.67           | -77,090.00          | -2,267,111.33     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 151

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest               | 5,228.00        | 470.66                  | 5,596.64              | .00                 | -368.64           | U       |
| TOTAL              | INTEREST                          | 5,228.00        | 470.66                  | 5,596.64              | .00                 | -368.64           |         |
| 470100             | Electric Coop Infrastructure Pmts | 346,167.00      | .00                     | 346,166.66            | .00                 | .34               | U       |
| TOTAL              | MISCELLANEOUS REVENUES            | 346,167.00      | .00                     | 346,166.66            | .00                 | .34               |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 351,395.00      | 470.66                  | 351,763.30            | .00                 | -368.30           |         |
| NET                |                                   | 351,395.00      | 470.66                  | 351,763.30            | .00                 | -368.30           |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 2001               | Rural Development Act             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 351,395.00      | 470.66                  | 351,763.30            | .00                 | -368.30           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 1,808,289.00    | .00                     | 23,750.00             | 77,090.00           | 1,707,449.00      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | 1,062,190.00    | 368,925.30              | 502,527.67            | .00                 | 559,662.33        |         |
| NET                |                                   | -2,519,084.00   | -368,454.64             | -174,514.37           | -77,090.00          | -2,267,479.63     |         |



REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 152

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 153

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             | 41,476.61               | 335,733.46            | .00                 | -335,733.46       | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 41,476.61               | 335,733.46            | .00                 | -335,733.46       |         |
| 461000             | Investment Interest            | .00             | .00                     | .04                   | .00                 | -.04              | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | .04                   | .00                 | -.04              |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 41,476.61               | 335,733.50            | .00                 | -335,733.50       |         |
| NET                |                                | .00             | 41,476.61               | 335,733.50            | .00                 | -335,733.50       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2002               | Farmers Market Project         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 41,476.61               | 335,733.50            | .00                 | -335,733.50       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                | .00             | 41,476.61               | 335,733.50            | .00                 | -335,733.50       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 154

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 536034             | CCED # S1985 Michelin (Site Prep) | 1,500,000.00       | .00                        | 1,500,000.00             | .00                    | .00                  | U          |
| 537020             | CCED # CL12102 Nephron Pharm.     | 1,955,457.00       | .00                        | 1,244,186.18             | .00                    | 711,270.82           | U          |
| TOTAL              | NON-OPERATING EXPENDITURES        | 3,455,457.00       | .00                        | 2,744,186.18             | .00                    | 711,270.82           |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 3,455,457.00       | .00                        | 2,744,186.18             | .00                    | 711,270.82           |            |
| NET                |                                   | -3,455,457.00      | .00                        | -2,744,186.18            | .00                    | -711,270.82          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 155

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452246             | CCED # S1985 Michelin (Site Prep) | 1,500,000.00    | .00                     | 1,500,000.00          | .00                 | .00               | U       |
| 452247             | CCED # CL12102 Nephron Pharm.     | 1,955,437.00    | 177,050.52              | 1,244,186.18          | .00                 | 711,250.82        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES        | 3,455,437.00    | 177,050.52              | 2,744,186.18          | .00                 | 711,250.82        |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 3,455,437.00    | 177,050.52              | 2,744,186.18          | .00                 | 711,250.82        |         |
| NET                |                                   | 3,455,437.00    | 177,050.52              | 2,744,186.18          | .00                 | 711,250.82        |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 2003               | Economic Development CCED Grants  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 3,455,437.00    | 177,050.52              | 2,744,186.18          | .00                 | 711,250.82        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 3,455,457.00    | .00                     | 2,744,186.18          | .00                 | 711,270.82        |         |
| NET                |                                   | -20.00          | 177,050.52              | .00                   | .00                 | -20.00            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 156

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

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

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 157

COAS: L COUNTY OF LEXINGTON  
 FUND: 2005 Economic Development Multi-Park 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417102             | Newberry County FILOT Received     | .00             | .00                     | 39,388.40             | .00                 | -39,388.40        | U       |
| 417103             | Calhoun County FILOT Received      | .00             | .00                     | 53,601.91             | .00                 | -53,601.91        | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | .00                     | 92,990.31             | .00                 | -92,990.31        |         |
| 461000             | Investment Interest                | .00             | 117.28                  | 220.46                | .00                 | -220.46           | U       |
| TOTAL              | INTEREST                           | .00             | 117.28                  | 220.46                | .00                 | -220.46           |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 117.28                  | 93,210.77             | .00                 | -93,210.77        |         |
| NET                |                                    | .00             | 117.28                  | 93,210.77             | .00                 | -93,210.77        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2005               | Economic Development Multi-Park 1% |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 117.28                  | 93,210.77             | .00                 | -93,210.77        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 494,514.00      | .00                     | .00                   | .00                 | 494,514.00        |         |
| NET                |                                    | -494,514.00     | 117.28                  | 93,210.77             | .00                 | -587,724.77       |         |

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | OTHER OPERATING EXPENDITURES        | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| 534201             | Col Metro Convention/Visitor Bureau | 25,000.00       | .00                     | 18,750.00             | 6,250.00            | .00               | U       |
| 534204             | West Metro Chamber of Commerce      | 14,000.00       | .00                     | 10,500.00             | 3,500.00            | .00               | U       |
| 534205             | Lexington Chamber of Commerce       | 12,500.00       | .00                     | 9,375.00              | 3,125.00            | .00               | U       |
| 534206             | Batesburg/Leesville Chamber of Comm | 5,000.00        | .00                     | 3,750.00              | 1,250.00            | .00               | U       |
| 534209             | Lex Co Recreation - Softball Tourn  | 30,000.00       | .00                     | .00                   | 30,000.00           | .00               | U       |
| 534212             | Capital City Lake Murray Country    | 82,500.00       | .00                     | 48,778.20             | 33,721.80           | .00               | U       |
| 534220             | Riverbanks Zoo                      | 50,000.00       | .00                     | 37,500.00             | 12,500.00           | .00               | U       |
| 534228             | Lexington County Museum             | 7,000.00        | .00                     | 5,250.00              | 1,750.00            | .00               | U       |
| 534231             | Chapin Chamber of Commerce          | 7,000.00        | .00                     | 5,250.00              | 1,750.00            | .00               | U       |
| 534233             | Columbia Regional Sports Council    | 10,000.00       | .00                     | 7,500.00              | 2,500.00            | .00               | U       |
| 534242             | Irmo/Chapin Recreation Commission   | 26,000.00       | .00                     | 19,500.00             | 6,500.00            | .00               | U       |
| 534244             | Lex Cty Recreation & Aging Commiss  | 20,000.00       | .00                     | .00                   | 20,000.00           | .00               | U       |
| 534252             | Greater Irmo Chamber of Commerce    | 10,000.00       | .00                     | 7,500.00              | 2,500.00            | .00               | U       |
| 534254             | LCAA/Village Square Theatre         | 5,953.00        | .00                     | 4,464.75              | 1,488.25            | .00               | U       |
| 534281             | Lex. Chmbr of Comm-Lovin' Lex Ctywd | 12,000.00       | .00                     | 9,000.00              | 3,000.00            | .00               | U       |
| TOTAL              | CONTRIBUTIONS                       | 316,953.00      | .00                     | 187,117.95            | 129,835.05          | .00               | .00     |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 101100             | County Council                      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 316,953.00      | .00                     | 187,117.95            | 129,835.05          | .00               | .00     |
| NET                |                                     | -316,953.00     | .00                     | -187,117.95           | -129,835.05         | .00               | .00     |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 159

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420800             | Accomodations Tax              | 261,250.00      | 45,547.94               | 171,675.53            | .00                 | 89,574.47         | U       |
| TOTAL              | STATE SHARED REVENUES          | 261,250.00      | 45,547.94               | 171,675.53            | .00                 | 89,574.47         |         |
| 461000             | Investment Interest            | 150.00          | 5.38                    | 115.29                | .00                 | 34.71             | U       |
| TOTAL              | INTEREST                       | 150.00          | 5.38                    | 115.29                | .00                 | 34.71             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 261,400.00      | 45,553.32               | 171,790.82            | .00                 | 89,609.18         |         |
| NET                |                                | 261,400.00      | 45,553.32               | 171,790.82            | .00                 | 89,609.18         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2120               | Accommodations Tax             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 261,400.00      | 45,553.32               | 171,790.82            | .00                 | 89,609.18         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 316,953.00      | .00                     | 187,117.95            | 129,835.05          | .00               |         |
| NET                |                                | -55,553.00      | 45,553.32               | -15,327.13            | -129,835.05         | 89,609.18         |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 160

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500             | Legal Services                    | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| TOTAL              | SERVICES                          | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         |         |
| 521000             | Office Supplies                   | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521100             | Duplicating                       | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | SUPPLIES                          | 200.00          | .00                     | .00                   | .00                 | 200.00            |         |
| 525100             | Postage                           | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 534400             | Convention Center Facility        | 1,098,900.00    | .00                     | 938,374.10            | .00                 | 160,525.90        | U       |
| TOTAL              | CONTRIBUTIONS                     | 1,098,900.00    | .00                     | 938,374.10            | .00                 | 160,525.90        |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 101100             | County Council                    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 1,109,200.00    | .00                     | 938,374.10            | .00                 | 170,825.90        |         |
| NET                |                                   | -1,109,200.00   | .00                     | -938,374.10           | .00                 | -170,825.90       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 161

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435300             | Tourism Development Fees       | 1,059,000.00    | 124,572.07              | 1,014,839.45          | .00                 | 44,160.55         | U       |
| 435302             | TDF - Discount Travel Websites | 50,000.00       | 7,556.15                | 55,563.96             | .00                 | -5,563.96         | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 1,109,000.00    | 132,128.22              | 1,070,403.41          | .00                 | 38,596.59         |         |
| 461000             | Investment Interest            | 200.00          | 7.41                    | 106.32                | .00                 | 93.68             | U       |
| TOTAL              | INTEREST                       | 200.00          | 7.41                    | 106.32                | .00                 | 93.68             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,109,200.00    | 132,135.63              | 1,070,509.73          | .00                 | 38,690.27         |         |
| NET                |                                | 1,109,200.00    | 132,135.63              | 1,070,509.73          | .00                 | 38,690.27         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2130               | Tourism Development Fee        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,109,200.00    | 132,135.63              | 1,070,509.73          | .00                 | 38,690.27         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,109,200.00    | .00                     | 938,374.10            | .00                 | 170,825.90        |         |
| NET                |                                | .00             | 132,135.63              | 132,135.63            | .00                 | -132,135.63       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 162

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435400             | Temporary Alcohol Bevq Permit Fee | 80,000.00       | 17,350.00               | 89,200.00             | .00                 | -9,200.00         | U       |
| TOTAL              | FEES, PERMITS, AND SALES          | 80,000.00       | 17,350.00               | 89,200.00             | .00                 | -9,200.00         |         |
| 461000             | Investment Interest               | 200.00          | 17.29                   | 251.69                | .00                 | -51.69            | U       |
| TOTAL              | INTEREST                          | 200.00          | 17.29                   | 251.69                | .00                 | -51.69            |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 80,200.00       | 17,367.29               | 89,451.69             | .00                 | -9,251.69         |         |
| NET                |                                   | 80,200.00       | 17,367.29               | 89,451.69             | .00                 | -9,251.69         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 163

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                         | 110,846.00      | .00                     | .00                   | .00                 | 110,846.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 110,846.00      | .00                     | .00                   | .00                 | 110,846.00        |         |
| 534070             | Gaston Collard Festival             | 2,500.00        | .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       |
| 534076             | Lexington OktoberFest               | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| 534079             | West Cola. Riverwalk Music Festival | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| TOTAL              | CONTRIBUTIONS                       | 17,500.00       | .00                     | 10,000.00             | 7,500.00            | .00               |         |
| 812501             | Op Trn to Sol/Comm Juvenile Arbitr  | 42,000.00       | 10,500.00               | 42,000.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 42,000.00       | 10,500.00               | 42,000.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 128,346.00      | .00                     | 10,000.00             | 7,500.00            | 110,846.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 42,000.00       | 10,500.00               | 42,000.00             | .00                 | .00               |         |
| NET                |                                     | -170,346.00     | -10,500.00              | -52,000.00            | -7,500.00           | -110,846.00       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2140               | Temp Alcohol Beverage License Fee   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 80,200.00       | 17,367.29               | 89,451.69             | .00                 | -9,251.69         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 128,346.00      | .00                     | 10,000.00             | 7,500.00            | 110,846.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 42,000.00       | 10,500.00               | 42,000.00             | .00                 | .00               |         |
| NET                |                                     | -90,146.00      | 6,867.29                | 37,451.69             | -7,500.00           | -120,097.69       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 164

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000             | Contributions                  | 398,630.00         | .00                        | 298,971.81               | 99,656.00              | 2.19                 | U          |
| TOTAL              | CONTRIBUTIONS                  | 398,630.00         | .00                        | 298,971.81               | 99,656.00              | 2.19                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 171600             | Minibottle Contributions       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 398,630.00         | .00                        | 298,971.81               | 99,656.00              | 2.19                 |            |
| NET                |                                | -398,630.00        | .00                        | -298,971.81              | -99,656.00             | -2.19                |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 165

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 420700             | Mini-Bottle Tax                | 398,630.00      | 99,657.27               | 398,629.06            | .00                 | .94               | U       |
| TOTAL              | STATE SHARED REVENUES          | 398,630.00      | 99,657.27               | 398,629.06            | .00                 | .94               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 398,630.00      | 99,657.27               | 398,629.06            | .00                 | .94               |         |
| NET                |                                | 398,630.00      | 99,657.27               | 398,629.06            | .00                 | .94               |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2141               | Minibottle Tax                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 398,630.00      | 99,657.27               | 398,629.06            | .00                 | .94               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 398,630.00      | .00                     | 298,971.81            | 99,656.00           | 2.19              |         |
| NET                |                                | .00             | 99,657.27               | 99,657.25             | -99,656.00          | -1.25             |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 166

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 534000             | Contributions                  | 1,086,209.00       | .00                        | 1,086,209.00             | .00                    | .00                  | U          |
| TOTAL              | CONTRIBUTIONS                  | 1,086,209.00       | .00                        | 1,086,209.00             | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 171200             | Social Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,086,209.00       | .00                        | 1,086,209.00             | .00                    | .00                  |            |
| NET                |                                | -1,086,209.00      | .00                        | -1,086,209.00            | .00                    | .00                  |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 167

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | 758,178.00      | 471.88                  | 744,458.23            | .00                 | 13,719.77         | U       |
| 410500             | Homestead Exemption Reimbursements  | 30,000.00       | .00                     | 34,497.70             | .00                 | -4,497.70         | U       |
| 410520             | Manufacturer's Tax Exemption        | 3,000.00        | .00                     | 3,527.88              | .00                 | -527.88           | U       |
| 410530             | State Sales and Use Tax Credit      | 23,449.00       | 150.68                  | 17,453.65             | .00                 | 5,995.35          | U       |
| 411000             | Current Vehicle Taxes               | 101,852.00      | 9,345.85                | 104,029.31            | .00                 | -2,177.31         | U       |
| 412000             | Current Tax Penalties               | 1,500.00        | .59                     | 1,394.65              | .00                 | 105.35            | U       |
| 413000             | Delinquent Taxes                    | 35,000.00       | 4,601.53                | 30,204.15             | .00                 | 4,795.85          | U       |
| 414000             | Delinquent Tax Penalties            | 5,000.00        | 690.04                  | 4,529.24              | .00                 | 470.76            | U       |
| 417100             | Fee in Lieu of Taxes                | 73,145.00       | 20,392.04               | 60,224.39             | .00                 | 12,920.61         | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | 2,752.00        | .00                     | 3,589.46              | .00                 | -837.46           | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 449.69                | .00                 | -449.69           | U       |
| 418000             | Motor Carrier Payments              | 1,500.00        | 14.59                   | 1,418.78              | .00                 | 81.22             | U       |
| 419000             | Merchants Exemptions                | 23,800.00       | .00                     | 17,849.73             | .00                 | 5,950.27          | U       |
| TOTAL              | PROPERTY TAXES                      | 1,059,176.00    | 35,667.20               | 1,023,626.86          | .00                 | 35,549.14         |         |
| 461000             | Investment Interest                 | 200.00          | 9.84                    | 112.51                | .00                 | 87.49             | U       |
| TOTAL              | INTEREST                            | 200.00          | 9.84                    | 112.51                | .00                 | 87.49             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,059,376.00    | 35,677.04               | 1,023,739.37          | .00                 | 35,636.63         |         |
| NET                |                                     | 1,059,376.00    | 35,677.04               | 1,023,739.37          | .00                 | 35,636.63         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2200               | Indigent Care                       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,059,376.00    | 35,677.04               | 1,023,739.37          | .00                 | 35,636.63         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,086,209.00    | .00                     | 1,086,209.00          | .00                 | .00               |         |
| NET                |                                     | -26,833.00      | 35,677.04               | -62,469.63            | .00                 | 35,636.63         |         |



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                    | 860,311.00      | 98,327.94               | 773,463.46            | .00                 | 86,847.54         | U       |
| 510200  | Overtime                            | 7.00            | .00                     | 6.16                  | .00                 | .84               | U       |
| 510300  | Part Time                           | 13,264.00       | 1,515.54                | 11,979.52             | .00                 | 1,284.48          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 873,582.00      | 99,843.48               | 785,449.14            | .00                 | 88,132.86         |         |
| 511112  | FICA - Employer's Portion           | 64,064.00       | 7,196.45                | 55,729.09             | .00                 | 8,334.91          | U       |
| 511113  | SCRS - Employer's Portion           | 91,310.00       | 7,158.17                | 56,254.12             | .00                 | 35,055.88         | U       |
| 511114  | PORS - Employer's Portion           | 1,662.00        | .00                     | .00                   | .00                 | 1,662.00          | U       |
| 511120  | Employee Insurance-Employer Portion | 156,000.00      | 13,000.00               | 143,000.00            | .00                 | 13,000.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 9,996.00        | 925.27                  | 7,371.87              | .00                 | 2,624.13          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 3,264.58                | 25,757.59             | .00                 | -25,757.59        | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 194.61                  | 1,509.15              | .00                 | -1,509.15         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 323,032.00      | 31,739.08               | 289,621.82            | .00                 | 33,410.18         |         |
| 521000  | Office Supplies                     | 7,000.00        | 134.36                  | 6,329.70              | .00                 | 670.30            | U       |
| 521100  | Duplicating                         | 500.00          | 61.31                   | 775.93                | .00                 | -275.93           | U       |
| 521200  | Operating Supplies                  | 26,900.00       | 3,523.53                | 19,781.22             | 4,855.13            | 2,263.65          | U       |
| TOTAL   | SUPPLIES                            | 34,400.00       | 3,719.20                | 26,886.85             | 4,855.13            | 2,658.02          |         |
| 524201  | General Tort Liability Insurance    | 978.00          | .00                     | 947.00                | .00                 | 31.00             | U       |
| TOTAL   | INSURANCE                           | 978.00          | .00                     | 947.00                | .00                 | 31.00             |         |
| 525000  | Telephone                           | 5,000.00        | 233.21                  | 2,550.36              | .00                 | 2,449.64          | U       |
| 525041  | E-mail Service Charges              | 2,086.00        | 155.25                  | 1,676.83              | .00                 | 409.17            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,086.00        | 388.46                  | 4,227.19              | .00                 | 2,858.81          |         |
| 525100  | Postage                             | 2,100.00        | 181.45                  | 1,890.86              | .00                 | 209.14            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,100.00        | 181.45                  | 1,890.86              | .00                 | 209.14            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 169

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230005             | Library / Administration       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 1,196,614.00       | 131,582.56                 | 1,075,070.96             | .00                    | 121,543.04           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 44,564.00          | 4,289.11                   | 33,951.90                | 4,855.13               | 5,756.97             |            |
| NET                |                                | -1,241,178.00      | -135,871.67                | -1,109,022.86            | -4,855.13              | -127,300.01          |            |

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                    | 123,094.00      | 14,188.03               | 111,046.16            | .00                 | 12,047.84         | U       |
| 510300  | Part Time                           | 35,246.00       | 4,203.03                | 31,697.37             | .00                 | 3,548.63          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 158,340.00      | 18,391.06               | 142,743.53            | .00                 | 15,596.47         |         |
| 511112  | FICA - Employer's Portion           | 11,489.00       | 1,354.96                | 10,363.21             | .00                 | 1,125.79          | U       |
| 511113  | SCRS - Employer's Portion           | 16,664.00       | 1,481.10                | 11,641.80             | .00                 | 5,022.20          | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 28,600.00             | .00                 | 2,600.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 481.00          | 55.19                   | 428.89                | .00                 | 52.11             | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 468.34                  | 3,488.98              | .00                 | -3,488.98         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 59,834.00       | 5,959.59                | 54,522.88             | .00                 | 5,311.12          |         |
| 520103  | Landscaping/Ground Maintenance      | 3,736.00        | 305.00                  | 3,355.00              | 305.00              | 76.00             | U       |
| 520200  | Contracted Services                 | 4,569.00        | 350.00                  | 3,850.00              | 350.00              | 369.00            | U       |
| 520231  | Garbage Pickup Service              | 387.00          | 31.52                   | 346.72                | 31.52               | 8.76              | U       |
| TOTAL   | SERVICES                            | 8,692.00        | 686.52                  | 7,551.72              | 686.52              | 453.76            |         |
| 521000  | Office Supplies                     | 1,600.00        | 132.26                  | 1,270.10              | 137.03              | 192.87            | U       |
| 521100  | Duplicating                         | 500.00          | 34.69                   | 182.11                | .00                 | 317.89            | U       |
| 521200  | Operating Supplies                  | 1,100.00        | 117.48                  | 1,034.48              | .00                 | 65.52             | U       |
| TOTAL   | SUPPLIES                            | 3,200.00        | 284.43                  | 2,486.69              | 137.03              | 576.28            |         |
| 524000  | Building Insurance                  | 1,764.00        | .00                     | 1,764.00              | .00                 | .00               | U       |
| 524201  | General Tort Liability Insurance    | 119.00          | .00                     | 115.00                | .00                 | 4.00              | U       |
| TOTAL   | INSURANCE                           | 1,883.00        | .00                     | 1,879.00              | .00                 | 4.00              |         |
| 525000  | Telephone                           | 1,000.00        | 33.36                   | 397.16                | .00                 | 602.84            | U       |
| 525041  | E-mail Service Charges              | 418.00          | 33.75                   | 371.25                | .00                 | 46.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,418.00        | 67.11                   | 768.41                | .00                 | 649.59            |         |
| 525100  | Postage                             | 600.00          | 17.35                   | 454.25                | .00                 | 145.75            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00          | 17.35                   | 454.25                | .00                 | 145.75            |         |
| 525377  | Util / Library Branches             | 16,000.00       | 881.21                  | 13,250.59             | .00                 | 2,749.41          | U       |
| TOTAL   | UTILITIES                           | 16,000.00       | 881.21                  | 13,250.59             | .00                 | 2,749.41          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 171

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             | 10.64                   | 212.60                | .00                 | -212.60           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 10.64                   | 212.60                | .00                 | -212.60           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 230010             | Library / Batesburg/Leesville  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 218,174.00      | 24,350.65               | 197,266.41            | .00                 | 20,907.59         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 31,793.00       | 1,947.26                | 26,603.26             | 823.55              | 4,366.19          |         |
| NET                |                                | -249,967.00     | -26,297.91              | -223,869.67           | -823.55             | -25,273.78        |         |

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                    | 555,809.00      | 64,095.46               | 501,342.50            | .00                 | 54,466.50         | U       |
| 510300  | Part Time                           | 153,079.00      | 16,859.52               | 133,929.83            | .00                 | 19,149.17         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 708,888.00      | 80,954.98               | 635,272.33            | .00                 | 73,615.67         |         |
| 511112  | FICA - Employer's Portion           | 52,716.00       | 5,840.28                | 44,906.47             | .00                 | 7,809.53          | U       |
| 511113  | SCRS - Employer's Portion           | 74,228.00       | 7,765.09                | 60,767.24             | .00                 | 13,460.76         | U       |
| 511120  | Employee Insurance-Employer Portion | 117,000.00      | 9,750.00                | 107,250.00            | .00                 | 9,750.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,218.00        | 242.91                  | 1,908.46              | .00                 | 309.54            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 774.09                  | 6,240.05              | .00                 | -6,240.05         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 246,162.00      | 24,372.37               | 221,072.22            | .00                 | 25,089.78         |         |
| 520103  | Landscaping/Ground Maintenance      | 6,370.00        | 520.00                  | 5,720.00              | 520.00              | 130.00            | U       |
| 520200  | Contracted Services                 | 1,000.00        | .00                     | 625.00                | 125.00              | 250.00            | U       |
| 520231  | Garbage Pickup Service              | 730.00          | 59.58                   | 655.38                | 59.58               | 15.04             | U       |
| TOTAL   | SERVICES                            | 8,100.00        | 579.58                  | 7,000.38              | 704.58              | 395.04            |         |
| 521000  | Office Supplies                     | 5,650.00        | 176.22                  | 5,073.59              | 464.65              | 111.76            | U       |
| 521100  | Duplicating                         | 500.00          | 54.75                   | 849.99                | .00                 | -349.99           | U       |
| 521200  | Operating Supplies                  | 2,000.00        | 235.47                  | 1,306.56              | .00                 | 693.44            | U       |
| TOTAL   | SUPPLIES                            | 8,150.00        | 466.44                  | 7,230.14              | 464.65              | 455.21            |         |
| 524000  | Building Insurance                  | 5,403.00        | .00                     | 5,402.72              | .00                 | .28               | U       |
| 524201  | General Tort Liability Insurance    | 523.00          | .00                     | 506.00                | .00                 | 17.00             | U       |
| TOTAL   | INSURANCE                           | 5,926.00        | .00                     | 5,908.72              | .00                 | 17.28             |         |
| 525000  | Telephone                           | 2,500.00        | 187.24                  | 2,060.53              | .00                 | 439.47            | U       |
| 525041  | E-mail Service Charges              | 1,252.00        | 114.75                  | 1,256.65              | .00                 | -4.65             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,752.00        | 301.99                  | 3,317.18              | .00                 | 434.82            |         |
| 525100  | Postage                             | 2,700.00        | 145.10                  | 2,105.99              | .00                 | 594.01            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,700.00        | 145.10                  | 2,105.99              | .00                 | 594.01            |         |
| 525377  | Util / Library Branches             | 134,930.00      | 11,603.71               | 123,540.70            | .00                 | 11,389.30         | U       |
| TOTAL   | UTILITIES                           | 134,930.00      | 11,603.71               | 123,540.70            | .00                 | 11,389.30         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 173

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 17.97                      | 469.72                   | .00                    | -469.72              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 17.97                      | 469.72                   | .00                    | -469.72              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230020             | Library / Lexington            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 955,050.00         | 105,327.35                 | 856,344.55               | .00                    | 98,705.45            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 163,558.00         | 13,114.79                  | 149,572.83               | 1,169.23               | 12,815.94            |            |
| NET                |                                | -1,118,608.00      | -118,442.14                | -1,005,917.38            | -1,169.23              | -111,521.39          |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 442,855.00      | 52,424.43               | 398,102.03            | .00                 | 44,752.97         | U       |
| 510300  | Part Time                           | 98,539.00       | 11,648.40               | 88,057.58             | .00                 | 10,481.42         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 541,394.00      | 64,072.83               | 486,159.61            | .00                 | 55,234.39         |         |
| 511112  | FICA - Employer's Portion           | 41,163.00       | 4,705.90                | 35,316.81             | .00                 | 5,846.19          | U       |
| 511113  | SCRS - Employer's Portion           | 57,037.00       | 6,791.71                | 51,532.89             | .00                 | 5,504.11          | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 8,450.00                | 92,950.00             | .00                 | 8,450.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,810.00        | 311.80                  | 2,396.98              | .00                 | 413.02            | U       |
| 511131  | S. C. Unemployment                  | .00             | .00                     | .01                   | .00                 | -.01              | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 202,410.00      | 20,259.41               | 182,196.69            | .00                 | 20,213.31         |         |
| 520103  | Landscaping/Ground Maintenance      | 2,450.00        | 200.00                  | 2,200.00              | 200.00              | 50.00             | U       |
| 520200  | Contracted Services                 | 38,038.00       | 3,055.87                | 33,496.81             | 1,632.93            | 2,908.26          | U       |
| 520231  | Garbage Pickup Service              | 730.00          | 59.58                   | 655.38                | 59.58               | 15.04             | U       |
| TOTAL   | SERVICES                            | 41,218.00       | 3,315.45                | 36,352.19             | 1,892.51            | 2,973.30          |         |
| 521000  | Office Supplies                     | 4,500.00        | 45.55                   | 4,363.35              | 96.84               | 39.81             | U       |
| 521100  | Duplicating                         | 400.00          | 10.50                   | 206.87                | .00                 | 193.13            | U       |
| 521200  | Operating Supplies                  | 3,600.00        | 81.47                   | 3,424.98              | .00                 | 175.02            | U       |
| TOTAL   | SUPPLIES                            | 8,500.00        | 137.52                  | 7,995.20              | 96.84               | 407.96            |         |
| 524000  | Building Insurance                  | 7,795.00        | .00                     | 7,795.00              | .00                 | .00               | U       |
| 524201  | General Tort Liability Insurance    | 404.00          | .00                     | 391.00                | .00                 | 13.00             | U       |
| TOTAL   | INSURANCE                           | 8,199.00        | .00                     | 8,186.00              | .00                 | 13.00             |         |
| 525000  | Telephone                           | 900.00          | 71.88                   | 790.68                | .00                 | 109.32            | U       |
| 525041  | E-mail Service Charges              | 1,171.00        | 87.75                   | 893.18                | .00                 | 277.82            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,071.00        | 159.63                  | 1,683.86              | .00                 | 387.14            |         |
| 525100  | Postage                             | 3,200.00        | 304.20                  | 2,989.11              | .00                 | 210.89            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 3,200.00        | 304.20                  | 2,989.11              | .00                 | 210.89            |         |
| 525377  | Util / Library Branches             | 58,710.00       | 3,616.04                | 46,212.37             | .00                 | 12,497.63         | U       |
| TOTAL   | UTILITIES                           | 58,710.00       | 3,616.04                | 46,212.37             | .00                 | 12,497.63         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 175

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             | 38.91                   | 470.82                | .00                 | -470.82           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 38.91                   | 470.82                | .00                 | -470.82           |         |
| 5AE564             | (1) Donated - Lincoln Series Table | 645.00          | .00                     | 645.48                | .00                 | -.48              | U       |
| 5AE565             | (4) Donated - Addison Chairs       | 584.00          | .00                     | 583.79                | .00                 | .21               | U       |
| 5AE566             | (8) Donated - Worksurface Tables   | 9,138.00        | .00                     | 9,137.80              | .00                 | .20               | U       |
| 5AE567             | (6) Donated - Perry Sled Chairs    | 919.00          | .00                     | 919.34                | .00                 | -.34              | U       |
| 5AE568             | (8) Donated - Task Chairs          | 1,567.00        | .00                     | 1,566.48              | .00                 | .52               | U       |
| TOTAL              | CAPITAL OUTLAY                     | 12,853.00       | .00                     | 12,852.89             | .00                 | .11               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 230030             | Library / Cayce/West Columbia      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 743,804.00      | 84,332.24               | 668,356.30            | .00                 | 75,447.70         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 134,751.00      | 7,571.75                | 116,742.44            | 1,989.35            | 16,019.21         |         |
| NET                |                                    | -878,555.00     | -91,903.99              | -785,098.74           | -1,989.35           | -91,466.91        |         |



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                    | 450,781.00      | 50,874.57               | 407,946.88            | .00                 | 42,834.12         | U       |
| 510300  | Part Time                           | 145,940.00      | 16,818.45               | 131,476.21            | .00                 | 14,463.79         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 596,721.00      | 67,693.02               | 539,423.09            | .00                 | 57,297.91         |         |
| 511112  | FICA - Employer's Portion           | 43,985.00       | 4,818.04                | 37,804.15             | .00                 | 6,180.85          | U       |
| 511113  | SCRS - Employer's Portion           | 60,947.00       | 6,377.64                | 50,935.72             | .00                 | 10,011.28         | U       |
| 511120  | Employee Insurance-Employer Portion | 101,400.00      | 8,450.00                | 92,950.00             | .00                 | 8,450.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,845.00        | 318.12                  | 2,521.60              | .00                 | 323.40            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 797.79                  | 6,242.85              | .00                 | -6,242.85         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 209,177.00      | 20,761.59               | 190,454.32            | .00                 | 18,722.68         |         |
| 520103  | Landscaping/Ground Maintenance      | 5,390.00        | 440.00                  | 4,840.00              | 440.00              | 110.00            | U       |
| 520200  | Contracted Services                 | 670.00          | .00                     | 595.00                | 75.00               | .00               | U       |
| 520231  | Garbage Pickup Service              | 580.00          | 47.28                   | 520.08                | 47.28               | 12.64             | U       |
| TOTAL   | SERVICES                            | 6,640.00        | 487.28                  | 5,955.08              | 562.28              | 122.64            |         |
| 521000  | Office Supplies                     | 4,700.00        | 1,552.72                | 4,696.99              | .00                 | 3.01              | U       |
| 521100  | Duplicating                         | 300.00          | 188.28                  | 680.07                | .00                 | -380.07           | U       |
| 521200  | Operating Supplies                  | 3,500.00        | 35.73                   | 3,492.43              | .00                 | 7.57              | U       |
| TOTAL   | SUPPLIES                            | 8,500.00        | 1,776.73                | 8,869.49              | .00                 | -369.49           |         |
| 524000  | Building Insurance                  | 3,217.00        | .00                     | 3,216.81              | .00                 | .19               | U       |
| 524201  | General Tort Liability Insurance    | 451.00          | .00                     | 437.00                | .00                 | 14.00             | U       |
| TOTAL   | INSURANCE                           | 3,668.00        | .00                     | 3,653.81              | .00                 | 14.19             |         |
| 525000  | Telephone                           | 2,300.00        | 190.18                  | 2,089.40              | .00                 | 210.60            | U       |
| 525041  | E-mail Service Charges              | 1,252.00        | 108.00                  | 1,217.70              | .00                 | 34.30             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,552.00        | 298.18                  | 3,307.10              | .00                 | 244.90            |         |
| 525100  | Postage                             | 2,500.00        | 171.76                  | 2,345.75              | .00                 | 154.25            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,500.00        | 171.76                  | 2,345.75              | .00                 | 154.25            |         |
| 525377  | Util / Library Branches             | 72,100.00       | 5,383.03                | 60,405.80             | .00                 | 11,694.20         | U       |
| TOTAL   | UTILITIES                           | 72,100.00       | 5,383.03                | 60,405.80             | .00                 | 11,694.20         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 177

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             | 20.93                   | 199.36                | .00                 | -199.36           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | 20.93                   | 199.36                | .00                 | -199.36           |         |
| 5AE569             | (1) Donated - HP Laserjet Printer | 771.00          | .00                     | 771.07                | .00                 | -.07              | U       |
| TOTAL              | CAPITAL OUTLAY                    | 771.00          | .00                     | 771.07                | .00                 | -.07              |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 230040             | Library / Irmo                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                 | 805,898.00      | 88,454.61               | 729,877.41            | .00                 | 76,020.59         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 97,731.00       | 8,137.91                | 85,507.46             | 562.28              | 11,661.26         |         |
| NET                |                                   | -903,629.00     | -96,592.52              | -815,384.87           | -562.28             | -87,681.85        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 178

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                    | 79,130.00       | 9,118.73                | 71,384.30             | .00                 | 7,745.70          | U       |
| 510300  | Part Time                           | 63,176.00       | 7,284.36                | 56,981.09             | .00                 | 6,194.91          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 142,306.00      | 16,403.09               | 128,365.39            | .00                 | 13,940.61         |         |
| 511112  | FICA - Employer's Portion           | 10,793.00       | 1,239.69                | 9,692.97              | .00                 | 1,100.03          | U       |
| 511113  | SCRS - Employer's Portion           | 14,582.00       | 959.21                  | 7,506.78              | .00                 | 7,075.22          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 443.00          | 49.23                   | 385.77                | .00                 | 57.23             | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 615.72                  | 4,820.40              | .00                 | -4,820.40         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 41,418.00       | 4,163.85                | 36,705.92             | .00                 | 4,712.08          |         |
| 520103  | Landscaping/Ground Maintenance      | 3,552.00        | 290.00                  | 3,190.00              | 290.00              | 72.00             | U       |
| 520200  | Contracted Services                 | 5,694.00        | 400.00                  | 4,900.00              | 400.00              | 394.00            | U       |
| 520231  | Garbage Pickup Service              | 387.00          | 31.52                   | 346.72                | 31.52               | 8.76              | U       |
| TOTAL   | SERVICES                            | 9,633.00        | 721.52                  | 8,436.72              | 721.52              | 474.76            |         |
| 521000  | Office Supplies                     | 700.00          | .00                     | 670.43                | .00                 | 29.57             | U       |
| 521100  | Duplicating                         | 100.00          | 5.89                    | 58.66                 | .00                 | 41.34             | U       |
| 521200  | Operating Supplies                  | 1,400.00        | 202.72                  | 716.18                | .00                 | 683.82            | U       |
| TOTAL   | SUPPLIES                            | 2,200.00        | 208.61                  | 1,445.27              | .00                 | 754.73            |         |
| 524000  | Building Insurance                  | 2,701.00        | .00                     | 2,700.50              | .00                 | .50               | U       |
| 524201  | General Tort Liability Insurance    | 95.00           | .00                     | 92.00                 | .00                 | 3.00              | U       |
| TOTAL   | INSURANCE                           | 2,796.00        | .00                     | 2,792.50              | .00                 | 3.50              |         |
| 525000  | Telephone                           | 1,000.00        | 81.59                   | 897.49                | .00                 | 102.51            | U       |
| 525041  | E-mail Service Charges              | 251.00          | 20.25                   | 222.75                | .00                 | 28.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,251.00        | 101.84                  | 1,120.24              | .00                 | 130.76            |         |
| 525100  | Postage                             | 400.00          | 26.46                   | 160.25                | .00                 | 239.75            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 400.00          | 26.46                   | 160.25                | .00                 | 239.75            |         |
| 525377  | Util / Library Branches             | 16,480.00       | 1,087.93                | 12,969.34             | .00                 | 3,510.66          | U       |
| TOTAL   | UTILITIES                           | 16,480.00       | 1,087.93                | 12,969.34             | .00                 | 3,510.66          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 179

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             | 4.34                    | 46.50                 | .00                 | -46.50            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 4.34                    | 46.50                 | .00                 | -46.50            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 230050             | Library / Chapin               |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 183,724.00      | 20,566.94               | 165,071.31            | .00                 | 18,652.69         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 32,760.00       | 2,150.70                | 26,970.82             | 721.52              | 5,067.66          |         |
| NET                |                                | -216,484.00     | -22,717.64              | -192,042.13           | -721.52             | -23,720.35        |         |

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                    | 62,855.00       | 7,235.32                | 56,684.73             | .00                 | 6,170.27          | U       |
| 510300  | Part Time                           | 23,336.00       | 2,718.39                | 21,165.89             | .00                 | 2,170.11          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 86,191.00       | 9,953.71                | 77,850.62             | .00                 | 8,340.38          |         |
| 511112  | FICA - Employer's Portion           | 6,471.00        | 753.61                  | 5,857.20              | .00                 | 613.80            | U       |
| 511113  | SCRS - Employer's Portion           | 9,135.00        | 1,055.09                | 8,252.12              | .00                 | 882.88            | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 269.00          | 29.90                   | 234.08                | .00                 | 34.92             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 31,475.00       | 3,138.60                | 28,643.40             | .00                 | 2,831.60          |         |
| 520103  | Landscaping/Ground Maintenance      | 3,736.00        | 305.00                  | 3,355.00              | 305.00              | 76.00             | U       |
| 520200  | Contracted Services                 | 3,511.00        | 265.00                  | 2,915.00              | 265.00              | 331.00            | U       |
| 520231  | Garbage Pickup Service              | 387.00          | 31.52                   | 346.72                | 31.52               | 8.76              | U       |
| TOTAL   | SERVICES                            | 7,634.00        | 601.52                  | 6,616.72              | 601.52              | 415.76            |         |
| 521000  | Office Supplies                     | 800.00          | 1.45                    | 770.80                | .00                 | 29.20             | U       |
| 521100  | Duplicating                         | 200.00          | .00                     | 77.61                 | .00                 | 122.39            | U       |
| 521200  | Operating Supplies                  | 1,200.00        | 504.28                  | 936.72                | .00                 | 263.28            | U       |
| TOTAL   | SUPPLIES                            | 2,200.00        | 505.73                  | 1,785.13              | .00                 | 414.87            |         |
| 524000  | Building Insurance                  | 918.00          | .00                     | 890.93                | .00                 | 27.07             | U       |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 966.00          | .00                     | 936.93                | .00                 | 29.07             |         |
| 525000  | Telephone                           | 550.00          | 43.80                   | 495.16                | .00                 | 54.84             | U       |
| 525041  | E-mail Service Charges              | 251.00          | 20.25                   | 222.75                | .00                 | 28.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 801.00          | 64.05                   | 717.91                | .00                 | 83.09             |         |
| 525100  | Postage                             | 640.00          | 56.53                   | 693.03                | .00                 | -53.03            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 640.00          | 56.53                   | 693.03                | .00                 | -53.03            |         |
| 525377  | Util / Library Branches             | 10,815.00       | 659.42                  | 7,683.48              | .00                 | 3,131.52          | U       |
| TOTAL   | UTILITIES                           | 10,815.00       | 659.42                  | 7,683.48              | .00                 | 3,131.52          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 181

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             | 38.23                   | 88.90                 | .00                 | -88.90            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 38.23                   | 88.90                 | .00                 | -88.90            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 230055             | Library / South Congaree       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 117,666.00      | 13,092.31               | 106,494.02            | .00                 | 11,171.98         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 23,056.00       | 1,925.48                | 18,522.10             | 601.52              | 3,932.38          |         |
| NET                |                                | -140,722.00     | -15,017.79              | -125,016.12           | -601.52             | -15,104.36        |         |

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                    | 39,866.00       | 4,590.01                | 36,024.63             | .00                 | 3,841.37          | U       |
| 510300  | Part Time                           | 25,088.00       | 3,057.73                | 23,955.39             | .00                 | 1,132.61          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 64,954.00       | 7,647.74                | 59,980.02             | .00                 | 4,973.98          |         |
| 511112  | FICA - Employer's Portion           | 4,978.00        | 574.12                  | 4,469.83              | .00                 | 508.17            | U       |
| 511113  | SCRS - Employer's Portion           | 7,080.00        | 810.66                  | 6,357.85              | .00                 | 722.15            | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 235.00          | 22.95                   | 180.20                | .00                 | 54.80             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 20,093.00       | 2,057.73                | 18,157.88             | .00                 | 1,935.12          |         |
| 520103  | Landscaping/Ground Maintenance      | 2,818.00        | 230.00                  | 2,530.00              | 230.00              | 58.00             | U       |
| 520200  | Contracted Services                 | 3,511.00        | 265.00                  | 2,915.00              | 265.00              | 331.00            | U       |
| TOTAL   | SERVICES                            | 6,329.00        | 495.00                  | 5,445.00              | 495.00              | 389.00            |         |
| 521000  | Office Supplies                     | 850.00          | 234.60                  | 841.82                | .00                 | 8.18              | U       |
| 521100  | Duplicating                         | 100.00          | 14.94                   | 87.46                 | .00                 | 12.54             | U       |
| 521200  | Operating Supplies                  | 500.00          | 302.73                  | 432.63                | .00                 | 67.37             | U       |
| TOTAL   | SUPPLIES                            | 1,450.00        | 552.27                  | 1,361.91              | .00                 | 88.09             |         |
| 524000  | Building Insurance                  | 1,140.00        | .00                     | 1,105.65              | .00                 | 34.35             | U       |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 1,188.00        | .00                     | 1,151.65              | .00                 | 36.35             |         |
| 525000  | Telephone                           | 500.00          | 13.40                   | 151.50                | .00                 | 348.50            | U       |
| 525041  | E-mail Service Charges              | 251.00          | 13.50                   | 162.90                | .00                 | 88.10             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 751.00          | 26.90                   | 314.40                | .00                 | 436.60            |         |
| 525100  | Postage                             | 250.00          | 6.83                    | 105.81                | .00                 | 144.19            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 250.00          | 6.83                    | 105.81                | .00                 | 144.19            |         |
| 525377  | Util / Library Branches             | 8,240.00        | 534.62                  | 7,652.29              | .00                 | 587.71            | U       |
| TOTAL   | UTILITIES                           | 8,240.00        | 534.62                  | 7,652.29              | .00                 | 587.71            |         |
| 537699  | Cost of Copy Sales                  | .00             | 13.43                   | 95.10                 | .00                 | -95.10            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 183

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 13.43                      | 95.10                    | .00                    | -95.10               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230060             | Library / Swansea              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 85,047.00          | 9,705.47                   | 78,137.90                | .00                    | 6,909.10             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,208.00          | 1,629.05                   | 16,126.16                | 495.00                 | 1,586.84             |            |
| NET                |                                | -103,255.00        | -11,334.52                 | -94,264.06               | -495.00                | -8,495.94            |            |



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                    | 61,703.00       | 6,079.69                | 54,719.68             | .00                 | 6,983.32          | U       |
| 510300  | Part Time                           | 12,776.00       | 2,675.75                | 12,708.31             | .00                 | 67.69             | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 74,479.00       | 8,755.44                | 67,427.99             | .00                 | 7,051.01          |         |
| 511112  | FICA - Employer's Portion           | 5,510.00        | 645.78                  | 4,842.88              | .00                 | 667.12            | U       |
| 511113  | SCRS - Employer's Portion           | 7,932.00        | 928.07                  | 7,147.51              | .00                 | 784.49            | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 400.00          | 26.26                   | 202.56                | .00                 | 197.44            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 29,442.00       | 2,900.11                | 26,492.95             | .00                 | 2,949.05          |         |
| 520103  | Landscaping/Ground Maintenance      | 3,430.00        | 280.00                  | 3,080.00              | 280.00              | 70.00             | U       |
| 520200  | Contracted Services                 | 3,511.00        | 265.00                  | 2,915.00              | 265.00              | 331.00            | U       |
| 520231  | Garbage Pickup Service              | 387.00          | 31.52                   | 346.72                | 31.52               | 8.76              | U       |
| TOTAL   | SERVICES                            | 7,328.00        | 576.52                  | 6,341.72              | 576.52              | 409.76            |         |
| 521000  | Office Supplies                     | 800.00          | 12.98                   | 799.43                | .00                 | .57               | U       |
| 521100  | Duplicating                         | 250.00          | 29.92                   | 254.10                | .00                 | -4.10             | U       |
| 521200  | Operating Supplies                  | 1,000.00        | 45.37                   | 998.77                | .00                 | 1.23              | U       |
| TOTAL   | SUPPLIES                            | 2,050.00        | 88.27                   | 2,052.30              | .00                 | -2.30             |         |
| 524000  | Building Insurance                  | 801.00          | .00                     | 800.24                | .00                 | .76               | U       |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 849.00          | .00                     | 846.24                | .00                 | 2.76              |         |
| 525000  | Telephone                           | 500.00          | .30                     | 168.86                | .00                 | 331.14            | U       |
| 525041  | E-mail Service Charges              | 251.00          | 20.25                   | 222.75                | .00                 | 28.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 751.00          | 20.55                   | 391.61                | .00                 | 359.39            |         |
| 525100  | Postage                             | 300.00          | 19.53                   | 71.38                 | .00                 | 228.62            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 300.00          | 19.53                   | 71.38                 | .00                 | 228.62            |         |
| 525377  | Util / Library Branches             | 9,785.00        | 612.45                  | 7,798.99              | .00                 | 1,986.01          | U       |
| TOTAL   | UTILITIES                           | 9,785.00        | 612.45                  | 7,798.99              | .00                 | 1,986.01          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 185

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 8.75                       | 113.21                   | .00                    | -113.21              | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 8.75                       | 113.21                   | .00                    | -113.21              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230070             | Library / Gaston               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 103,921.00         | 11,655.55                  | 93,920.94                | .00                    | 10,000.06            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 21,063.00          | 1,326.07                   | 17,615.45                | 576.52                 | 2,871.03             |            |
| NET                |                                | -124,984.00        | -12,981.62                 | -111,536.39              | -576.52                | -12,871.09           |            |

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                    | 100,747.00      | 11,658.70               | 90,429.64             | .00                 | 10,317.36         | U       |
| 510300  | Part Time                           | 26,751.00       | 2,369.87                | 23,627.12             | .00                 | 3,123.88          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 127,498.00      | 14,028.57               | 114,056.76            | .00                 | 13,441.24         |         |
| 511112  | FICA - Employer's Portion           | 9,534.00        | 1,005.20                | 8,122.54              | .00                 | 1,411.46          | U       |
| 511113  | SCRS - Employer's Portion           | 13,476.00       | 1,487.04                | 12,090.18             | .00                 | 1,385.82          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 401.00          | 42.07                   | 342.49                | .00                 | 58.51             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 46,811.00       | 4,484.31                | 42,005.21             | .00                 | 4,805.79          |         |
| 520103  | Landscaping/Ground Maintenance      | 3,369.00        | 275.00                  | 3,025.00              | 275.00              | 69.00             | U       |
| 520200  | Contracted Services                 | 4,816.00        | 370.00                  | 4,070.00              | 370.00              | 376.00            | U       |
| TOTAL   | SERVICES                            | 8,185.00        | 645.00                  | 7,095.00              | 645.00              | 445.00            |         |
| 521000  | Office Supplies                     | 1,000.00        | 518.41                  | 995.78                | .00                 | 4.22              | U       |
| 521100  | Duplicating                         | 200.00          | 43.51                   | 196.33                | .00                 | 3.67              | U       |
| 521200  | Operating Supplies                  | 1,200.00        | 63.89                   | 985.30                | .00                 | 214.70            | U       |
| TOTAL   | SUPPLIES                            | 2,400.00        | 625.81                  | 2,177.41              | .00                 | 222.59            |         |
| 524000  | Building Insurance                  | 2,551.00        | .00                     | 2,550.11              | .00                 | .89               | U       |
| 524201  | General Tort Liability Insurance    | 95.00           | .00                     | 92.00                 | .00                 | 3.00              | U       |
| TOTAL   | INSURANCE                           | 2,646.00        | .00                     | 2,642.11              | .00                 | 3.89              |         |
| 525000  | Telephone                           | 300.00          | 22.80                   | 250.96                | .00                 | 49.04             | U       |
| 525041  | E-mail Service Charges              | 334.00          | 27.00                   | 294.53                | .00                 | 39.47             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 634.00          | 49.80                   | 545.49                | .00                 | 88.51             |         |
| 525100  | Postage                             | 600.00          | 28.10                   | 512.16                | .00                 | 87.84             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 600.00          | 28.10                   | 512.16                | .00                 | 87.84             |         |
| 525377  | Util / Library Branches             | 14,420.00       | 1,270.72                | 15,308.98             | .00                 | -888.98           | U       |
| TOTAL   | UTILITIES                           | 14,420.00       | 1,270.72                | 15,308.98             | .00                 | -888.98           |         |
| 537699  | Cost of Copy Sales                  | .00             | 5.72                    | 123.45                | .00                 | -123.45           | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 187

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 5.72                       | 123.45                   | .00                    | -123.45              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230080             | Library / Pelion               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 174,309.00         | 18,512.88                  | 156,061.97               | .00                    | 18,247.03            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 28,885.00          | 2,625.15                   | 28,404.60                | 645.00                 | -164.60              |            |
| NET                |                                | -203,194.00        | -21,138.03                 | -184,466.57              | -645.00                | -18,082.43           |            |

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                    | 38,208.00       | 4,357.39                | 34,506.03             | .00                 | 3,701.97          | U       |
| 510300  | Part Time                           | 25,272.00       | 2,932.05                | 22,952.78             | .00                 | 2,319.22          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 63,480.00       | 7,289.44                | 57,458.81             | .00                 | 6,021.19          |         |
| 511112  | FICA - Employer's Portion           | 4,720.00        | 545.17                  | 4,237.03              | .00                 | 482.97            | U       |
| 511113  | SCRS - Employer's Portion           | 6,792.00        | 772.66                  | 6,090.51              | .00                 | 701.49            | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 235.00          | 21.89                   | 172.79                | .00                 | 62.21             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 19,547.00       | 1,989.72                | 17,650.33             | .00                 | 1,896.67          |         |
| 520103  | Landscaping/Ground Maintenance      | 4,410.00        | 360.00                  | 3,960.00              | 360.00              | 90.00             | U       |
| 520200  | Contracted Services                 | 3,518.00        | 265.00                  | 2,915.00              | 265.00              | 338.00            | U       |
| 520231  | Garbage Pickup Service              | 223.00          | .00                     | 222.84                | .00                 | .16               | U       |
| TOTAL   | SERVICES                            | 8,151.00        | 625.00                  | 7,097.84              | 625.00              | 428.16            |         |
| 521000  | Office Supplies                     | 800.00          | 30.83                   | 741.40                | .00                 | 58.60             | U       |
| 521100  | Duplicating                         | 100.00          | 2.96                    | 39.25                 | .00                 | 60.75             | U       |
| 521200  | Operating Supplies                  | 300.00          | .00                     | 244.75                | .00                 | 55.25             | U       |
| TOTAL   | SUPPLIES                            | 1,200.00        | 33.79                   | 1,025.40              | .00                 | 174.60            |         |
| 524000  | Building Insurance                  | 890.00          | .00                     | 889.24                | .00                 | .76               | U       |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 938.00          | .00                     | 935.24                | .00                 | 2.76              |         |
| 525000  | Telephone                           | 400.00          | 30.40                   | 334.74                | .00                 | 65.26             | U       |
| 525041  | E-mail Service Charges              | 251.00          | 20.25                   | 222.75                | .00                 | 28.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 651.00          | 50.65                   | 557.49                | .00                 | 93.51             |         |
| 525100  | Postage                             | 100.00          | 1.11                    | 47.96                 | .00                 | 52.04             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 100.00          | 1.11                    | 47.96                 | .00                 | 52.04             |         |
| 525377  | Util / Library Branches             | 10,815.00       | 521.78                  | 7,016.49              | .00                 | 3,798.51          | U       |
| TOTAL   | UTILITIES                           | 10,815.00       | 521.78                  | 7,016.49              | .00                 | 3,798.51          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 189

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699             | Cost of Copy Sales             | .00                | 4.55                       | 43.74                    | .00                    | -43.74               | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00                | 4.55                       | 43.74                    | .00                    | -43.74               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 230090             | Library / Gilbert/Summit       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 83,027.00          | 9,279.16                   | 75,109.14                | .00                    | 7,917.86             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 21,855.00          | 1,236.88                   | 16,724.16                | 625.00                 | 4,505.84             |            |
| NET                |                                | -104,882.00        | -10,516.04                 | -91,833.30               | -625.00                | -12,423.70           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 190

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | .00                     | .00                   | .00                 | .00               |         |
| 510200  | Overtime                            | 9,993.00        | .00                     | .00                   | .00                 | 9,993.00          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 9,993.00        | .00                     | .00                   | .00                 | 9,993.00          |         |
| 511112  | FICA - Employer's Portion           | 7,826.00        | .00                     | .00                   | .00                 | 7,826.00          | U       |
| 511113  | SCRS - Employer's Portion           | 3,784.00        | .00                     | .00                   | .00                 | 3,784.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 352.00          | .00                     | .00                   | .00                 | 352.00            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 11,962.00       | .00                     | .00                   | .00                 | 11,962.00         |         |
| 519999  | Personnel Contingency               | 84,477.00       | .00                     | .00                   | .00                 | 84,477.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 84,477.00       | .00                     | .00                   | .00                 | 84,477.00         |         |
| 520100  | Contracted Maintenance              | 23,055.00       | 529.38                  | 20,601.41             | 1,287.11            | 1,166.48          | U       |
| 520200  | Contracted Services                 | 42,000.00       | 1,767.15                | 24,619.80             | 14,180.20           | 3,200.00          | U       |
| 520206  | Background History Screening        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520213  | Contracted Literacy Programs        | 25,000.00       | 2,000.00                | 19,270.00             | 4,500.00            | 1,230.00          | U       |
| 520220  | Book Binding                        | 250.00          | .00                     | 248.00                | 2.00                | .00               | U       |
| 520233  | Towing Service                      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 520242  | Hazardous Materials Disposal        | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 520303  | Accounting/Auditing Services        | 2,800.00        | .00                     | 2,500.00              | .00                 | 300.00            | U       |
| 520400  | Advertising & Publicity             | 4,700.00        | 1,353.78                | 3,482.18              | 719.18              | 498.64            | U       |
| 520500  | Legal Services                      | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520702  | Technical Currency & Support        | 99,779.00       | .00                     | 93,887.37             | 369.15              | 5,522.48          | U       |
| 520703  | Computer Hardware Maintenance       | 9,104.00        | .00                     | 7,226.18              | .00                 | 1,877.82          | U       |
| TOTAL   | SERVICES                            | 207,638.00      | 5,650.31                | 171,834.94            | 21,057.64           | 14,745.42         |         |
| 522000  | Building Repairs & Maintenance      | 103,346.00      | 22,098.58               | 58,623.29             | 44,741.00           | -18.29            | U       |
| 522001  | Carpet/Floor Cleaning               | 5,900.00        | 3,440.91                | 5,835.85              | .15                 | 64.00             | U       |
| 522200  | Small Equip Repairs & Maintenance   | 6,000.00        | .00                     | 900.36                | 1,520.10            | 3,579.54          | U       |
| 522300  | Vehicle Repairs & Maintenance       | 4,200.00        | 37.60                   | 1,659.87              | 794.22              | 1,745.91          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 119,446.00      | 25,577.09               | 67,019.37             | 47,055.47           | 5,371.16          |         |
| 524100  | Vehicle Insurance                   | 2,184.00        | .00                     | 2,120.00              | .00                 | 64.00             | U       |
| 524101  | Comprehensive Insurance             | 250.00          | .00                     | 239.57                | .00                 | 10.43             | U       |
| 524900  | Data Processing Equipment Insurance | 1,108.00        | .00                     | 1,107.53              | .00                 | .47               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 191

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | INSURANCE                           | 3,542.00        | .00                     | 3,467.10              | .00                 | 74.90             |         |
| 525004  | WAN Service Charges                 | 1,500.00        | 27.81                   | 305.91                | 27.81               | 1,166.28          | U       |
| 525020  | Pagers and Cell Phones              | 2,144.00        | 105.94                  | 1,479.14              | 342.57              | 322.29            | U       |
| 525021  | Smart Phone Charges                 | 2,134.00        | 106.14                  | 1,243.95              | 286.58              | 603.47            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 5,778.00        | 239.89                  | 3,029.00              | 656.96              | 2,092.04          |         |
| 525210  | Conference, Meeting & Training Exp. | 9,500.00        | 608.00                  | 7,766.81              | .00                 | 1,733.19          | U       |
| 525211  | Library Board Expenses              | 2,200.00        | .00                     | 1,366.45              | 783.55              | 50.00             | U       |
| 525230  | Subscriptions, Dues, & Books        | 146,761.00      | 232.05                  | 139,071.45            | 6,829.52            | 860.03            | U       |
| 525240  | Personal Mileage Reimbursement      | 15,000.00       | 1,210.95                | 9,633.95              | .00                 | 5,366.05          | U       |
| 525250  | Motor Pool Reimbursement            | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 173,711.00      | 2,051.00                | 157,838.66            | 7,613.07            | 8,259.27          |         |
| 525400  | Gas, Fuel, & Oil                    | 15,000.00       | 1,258.95                | 12,124.79             | .00                 | 2,875.21          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 15,000.00       | 1,258.95                | 12,124.79             | .00                 | 2,875.21          |         |
| 525600  | Uniforms & Clothing                 | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 400.00          | .00                     | .00                   | .00                 | 400.00            |         |
| 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                         | 861,160.00      | .00                     | .00                   | .00                 | 861,160.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 861,160.00      | .00                     | .00                   | .00                 | 861,160.00        |         |
| 537699  | Cost of Copy Sales                  | .00             | 30.50                   | 1,332.68              | .00                 | -1,332.68         | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00             | 30.50                   | 1,332.68              | .00                 | -1,332.68         |         |
| 540000  | Small Tools & Minor Equipment       | 14,000.00       | 1,180.36                | 12,750.75             | .00                 | 1,249.25          | U       |
| 540002  | Microforms                          | 5,910.00        | .00                     | 5,909.80              | .00                 | .20               | U       |
| 540004  | CD Rom Publications                 | 500.00          | .00                     | 500.00                | .00                 | .00               | U       |
| 540006  | Library Materials(Books,Audio Mat.) | 1,025,000.00    | 79,753.16               | 831,980.67            | 132,233.29          | 60,786.04         | U       |
| 540010  | Minor Software                      | 4,000.00        | 496.62                  | 966.86                | 805.98              | 2,227.16          | U       |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 192

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE266             | Energy Management System (B/L)      | 9,563.00           | .00                        | 9,108.00                 | .00                    | 455.00               | U          |
| 5AE268             | New Vinyl Flooring (Irmo Mtg Room)  | 9,058.00           | .00                        | 8,498.00                 | .00                    | 560.00               | U          |
| 5AE269             | New Interior Lights (CWC)           | 60,000.00          | .00                        | 44,829.00                | 15,162.36              | 8.64                 | U          |
| 5AE312             | New Carpet (Chapin/W.Columbia)      | 70,169.00          | .00                        | 65,761.00                | .00                    | 4,408.00             | U          |
| 5AE356             | Cell Phone - Plan Change            | 107.00             | .00                        | 53.49                    | .00                    | 53.51                | U          |
| 5AE490             | (1) Color LaserJet Printer          | 481.00             | .00                        | 480.43                   | .00                    | .57                  | U          |
| 5AE493             | (1) Laminator                       | 1,498.00           | .00                        | 1,497.38                 | .00                    | .62                  | U          |
| 5AE535             | Facility Automation System - Librar | 57,451.00          | 12,478.90                  | 57,451.00                | .00                    | .00                  | U          |
| 5AE557             | Wiring for Computers (CWC)          | 14,700.00          | .00                        | .00                      | 14,700.00              | .00                  | U          |
| 5AE558             | (8) Worksurface Tables (CWC)        | 9,292.00           | 9,291.88                   | 9,291.88                 | .00                    | .12                  | U          |
| 5AE559             | (1) Floor infeed for Tables (CWC)   | 801.00             | 800.36                     | 800.36                   | .00                    | .64                  | U          |
| 5AE560             | (8) Inflex Task Chairs (CWC)        | 1,567.00           | 1,566.48                   | 1,566.48                 | .00                    | .52                  | U          |
| 5AE571             | Security Mirrors for Library Branch | 9,218.00           | .00                        | .00                      | 9,217.71               | .29                  | U          |
| TOTAL              | CAPITAL OUTLAY                      | 1,293,315.00       | 105,567.76                 | 1,051,445.10             | 172,119.34             | 69,750.56            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental          |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL              | PERSONAL SERVICES                   | 106,432.00         | .00                        | .00                      | .00                    | 106,432.00           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,683,975.00       | 140,375.50                 | 1,472,076.64             | 248,502.48             | 963,395.88           |            |
| NET                |                                     | -2,790,407.00      | -140,375.50                | -1,472,076.64            | -248,502.48            | -1,069,827.88        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 193

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000  | Current Property Taxes              | 5,362,446.00    | 3,301.09                | 5,212,296.57          | .00                 | 150,149.43        | U       |
| 410500  | Homestead Exemption Reimbursements  | 150,000.00      | .00                     | 241,760.81            | .00                 | -91,760.81        | U       |
| 410520  | Manufacturer's Tax Exemption        | 22,000.00       | .00                     | 24,702.88             | .00                 | -2,702.88         | U       |
| 410530  | State Sales and Use Tax Credit      | 165,849.00      | 1,054.33                | 122,193.28            | .00                 | 43,655.72         | U       |
| 410540  | Lease Purchase Tax Credit           | .00             | .00                     | .12                   | .00                 | -.12              | U       |
| 411000  | Current Vehicle Taxes               | 713,197.00      | 65,589.07               | 730,070.46            | .00                 | -16,873.46        | U       |
| 412000  | Current Tax Penalties               | 10,000.00       | 4.30                    | 9,775.44              | .00                 | 224.56            | U       |
| 413000  | Delinquent Taxes                    | 250,000.00      | 32,140.21               | 211,103.70            | .00                 | 38,896.30         | U       |
| 414000  | Delinquent Tax Penalties            | 35,000.00       | 4,818.63                | 31,650.65             | .00                 | 3,349.35          | U       |
| 417100  | Fee in Lieu of Taxes                | 302,953.00      | 89,713.77               | 304,434.92            | .00                 | -1,481.92         | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 11,397.00       | .00                     | 14,701.78             | .00                 | -3,304.78         | U       |
| 417150  | FILOT - Fee for Services            | .00             | .00                     | 3,148.85              | .00                 | -3,148.85         | U       |
| 418000  | Motor Carrier Payments              | 10,000.00       | 102.16                  | 9,934.58              | .00                 | 65.42             | U       |
| 419000  | Merchants Exemptions                | 28,550.00       | .00                     | 21,412.65             | .00                 | 7,137.35          | U       |
| TOTAL   | PROPERTY TAXES                      | 7,061,392.00    | 196,723.56              | 6,937,186.69          | .00                 | 124,205.31        |         |
| 437609  | Copy Sales - Library                | 12,000.00       | 1,060.44                | 9,048.47              | .00                 | 2,951.53          | U       |
| 437620  | Fax Sales - Library                 | 5,000.00        | 1,238.40                | 10,362.65             | .00                 | -5,362.65         | U       |
| 438300  | Vending Machine Sales               | .00             | 23.61                   | 615.50                | .00                 | -615.50           | U       |
| 438900  | Auction Sales                       | .00             | 54.00                   | 54.00                 | .00                 | -54.00            | U       |
| 438905  | Cell Phone Sales                    | 10.00           | .00                     | 10.00                 | .00                 | .00               | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 17,010.00       | 2,376.45                | 20,090.62             | .00                 | -3,080.62         |         |
| 449000  | Library Book Fines                  | 260,000.00      | 20,224.69               | 215,461.52            | .00                 | 44,538.48         | U       |
| TOTAL   | COUNTY FINES                        | 260,000.00      | 20,224.69               | 215,461.52            | .00                 | 44,538.48         |         |
| 461000  | Investment Interest                 | 16,000.00       | 1,331.69                | 14,271.50             | .00                 | 1,728.50          | U       |
| TOTAL   | INTEREST                            | 16,000.00       | 1,331.69                | 14,271.50             | .00                 | 1,728.50          |         |
| 469200  | Donated Capital Items               | 13,624.00       | .00                     | 13,623.96             | .00                 | .04               | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | 13,624.00       | .00                     | 13,623.96             | .00                 | .04               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 194

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 7,368,026.00       | 220,656.39                 | 7,200,634.29             | .00                    | 167,391.71           |            |
| NET                |                                | 7,368,026.00       | 220,656.39                 | 7,200,634.29             | .00                    | 167,391.71           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2300               | Library Operations             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 7,368,026.00       | 220,656.39                 | 7,200,634.29             | .00                    | 167,391.71           |            |
| TOTAL              | PERSONAL SERVICES              | 4,773,666.00       | 516,859.72                 | 4,201,710.91             | .00                    | 571,955.09           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,302,199.00       | 186,329.65                 | 2,008,817.82             | 261,566.58             | 1,031,814.60         |            |
| NET                |                                | -707,839.00        | -482,532.98                | 990,105.56               | -261,566.58            | -1,436,377.98        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 195

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200             | Operating Supplies                  | 14,000.00       | 114.01                  | 12,996.86             | .00                 | 1,003.14          | U       |
| TOTAL              | SUPPLIES                            | 14,000.00       | 114.01                  | 12,996.86             | .00                 | 1,003.14          |         |
| 540001             | Books                               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 540005             | Gift & Donation Purchases           | 12,000.00       | 573.80                  | 8,524.94              | .00                 | 3,475.06          | U       |
| 549904             | Capital Contingency                 | 42,047.00       | .00                     | .00                   | .00                 | 42,047.00         | U       |
| 5AE267             | (23)Perry Chairs-Internet Wkstation | 3,300.00        | .00                     | 3,297.74              | .00                 | 2.26              | U       |
| 5AE313             | (2) Eagle Smart Vacuums             | 3,568.00        | .00                     | 3,567.38              | .00                 | .62               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 61,915.00       | 573.80                  | 15,390.06             | .00                 | 46,524.94         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 230099             | Library / Non-departmental          |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 75,915.00       | 687.81                  | 28,386.92             | .00                 | 47,528.08         |         |
| NET                |                                     | -75,915.00      | -687.81                 | -28,386.92            | .00                 | -47,528.08        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 196

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | 10.00           | .00                     | .00                   | .00                 | 10.00             | U       |
| 411000             | Current Vehicle Taxes               | 10.00           | .00                     | .00                   | .00                 | 10.00             | U       |
| 413000             | Delinquent Taxes                    | 10.00           | 2.23                    | 2.23                  | .00                 | 7.77              | U       |
| 414000             | Delinquent Tax Penalties            | 10.00           | .33                     | .33                   | .00                 | 9.67              | U       |
| 417100             | Fee in Lieu of Taxes                | 1,000.00        | .00                     | 1,365.41              | .00                 | -365.41           | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | 125.00          | .00                     | 137.19                | .00                 | -12.19            | U       |
| TOTAL              | PROPERTY TAXES                      | 1,165.00        | 2.56                    | 1,505.16              | .00                 | -340.16           |         |
| 434900             | Library Non-Resident User Fee       | 21,000.00       | 1,225.00                | 15,405.85             | .00                 | 5,594.15          | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 21,000.00       | 1,225.00                | 15,405.85             | .00                 | 5,594.15          |         |
| 461000             | Investment Interest                 | 250.00          | 4.00                    | 59.55                 | .00                 | 190.45            | U       |
| TOTAL              | INTEREST                            | 250.00          | 4.00                    | 59.55                 | .00                 | 190.45            |         |
| 469100             | Gifts & Donations                   | 2,500.00        | 150.00                  | 1,862.55              | .00                 | 637.45            | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 2,500.00        | 150.00                  | 1,862.55              | .00                 | 637.45            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 24,915.00       | 1,381.56                | 18,833.11             | .00                 | 6,081.89          |         |
| NET                |                                     | 24,915.00       | 1,381.56                | 18,833.11             | .00                 | 6,081.89          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2310               | Library Capital (Escrow)            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 24,915.00       | 1,381.56                | 18,833.11             | .00                 | 6,081.89          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 75,915.00       | 687.81                  | 28,386.92             | .00                 | 47,528.08         |         |
| NET                |                                     | -51,000.00      | 693.75                  | -9,553.81             | .00                 | -41,446.19        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 197

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702             | Technical Currency & Support        | 7,964.00        | .00                     | 7,891.20              | .00                 | 72.80             | U       |
| TOTAL              | SERVICES                            | 7,964.00        | .00                     | 7,891.20              | .00                 | 72.80             |         |
| 525210             | Conference, Meeting & Training Exp. | 7,000.00        | .00                     | 6,855.27              | .00                 | 144.73            | U       |
| 525230             | Subscriptions, Dues, & Books        | 11,525.00       | .00                     | 11,263.50             | 261.50              | .00               | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 18,525.00       | .00                     | 18,118.77             | 261.50              | 144.73            |         |
| 540006             | Library Materials(Books,Audio Mat.) | 172,980.00      | 24,705.23               | 168,803.85            | 4,176.15            | .00               | U       |
| 5AE270             | (1) Cargo Van Replacement           | 19,000.00       | 17.00                   | 17.00                 | 18,504.00           | 479.00            | U       |
| 5AE374             | (2) Domain Servers                  | 13,417.00       | .00                     | 13,416.32             | .00                 | .68               | U       |
| 5AE375             | (8) LED-LCD Monitors                | 1,155.00        | .00                     | 1,149.56              | .00                 | 5.44              | U       |
| 5AE376             | (3) B5 Switches & Stacking Cables   | 9,577.00        | .00                     | 9,576.93              | .00                 | .07               | U       |
| 5AE377             | (6) Laptops (F3) - Repl.            | 6,269.00        | .00                     | 6,268.93              | .00                 | .07               | U       |
| 5AE378             | (25) Desktop Computers (F1) - Repl. | 17,363.00       | .00                     | 17,362.66             | .00                 | .34               | U       |
| 5AE379             | (3) Thermal Receipt Printers        | 773.00          | .00                     | 772.26                | .00                 | .74               | U       |
| 5AE380             | (4) Scanners                        | 545.00          | .00                     | 544.65                | .00                 | .35               | U       |
| 5AE381             | New Telephone System for B/L        | 2,375.00        | .00                     | 2,374.49              | .00                 | .51               | U       |
| 5AE382             | (1) Computer Table - Double Station | 675.00          | .00                     | 674.10                | .00                 | .90               | U       |
| 5AE383             | (3) AWE Learning Computers          | 11,540.00       | .00                     | 11,539.95             | .00                 | .05               | U       |
| 5AE384             | (26) Lounge Chairs                  | 23,491.00       | .00                     | 23,490.78             | .00                 | .22               | U       |
| 5AE385             | (12) Panic Button Systems           | 5,676.00        | 5,615.23                | 5,615.23              | .00                 | 60.77             | U       |
| 5AE386             | (1) Security System for CWC         | 14,402.00       | .00                     | 14,401.33             | .00                 | .67               | U       |
| 5AE387             | (1) Security System Monitor for CWC | 1,205.00        | .00                     | 1,203.74              | .00                 | 1.26              | U       |
| 5AE388             | (1) Table for CWC                   | 1,057.00        | .00                     | 1,056.20              | .00                 | .80               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 301,500.00      | 30,337.46               | 278,267.98            | 22,680.15           | 551.87            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 230099             | Library / Non-departmental          |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 327,989.00      | 30,337.46               | 304,277.95            | 22,941.65           | 769.40            |         |
| NET                |                                     | -327,989.00     | -30,337.46              | -304,277.95           | -22,941.65          | -769.40           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 198

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 429000             | State Aid                      | 327,989.00      | .00                     | 327,988.75            | .00                 | .25               | U       |
| TOTAL              | STATE SHARED REVENUES          | 327,989.00      | .00                     | 327,988.75            | .00                 | .25               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 327,989.00      | .00                     | 327,988.75            | .00                 | .25               |         |
| NET                |                                | 327,989.00      | .00                     | 327,988.75            | .00                 | .25               |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2330               | Library State Funds            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 327,989.00      | .00                     | 327,988.75            | .00                 | .25               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 327,989.00      | 30,337.46               | 304,277.95            | 22,941.65           | 769.40            |         |
| NET                |                                | .00             | -30,337.46              | 23,710.80             | -22,941.65          | -769.15           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 199

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

| ACCOUNT            | ACCOUNT TITLE         | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | STATE SHARED REVENUES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                       |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE               | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                       | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL FUND         |                       |                    |                            |                          |                        |                      |            |
| 2331               | Library Lottery Funds |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE               | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                       | .00                | .00                        | .00                      | .00                    | .00                  | .00        |



REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 200

COAS: L COUNTY OF LEXINGTON  
FUND: 2340 Library Federal Funds  
PRED ORG: 230000 Library Division  
ORG: 230099 Library / Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 1,988.00           | .00                        | 1,988.00                 | .00                    | .00                  | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,988.00           | .00                        | 1,988.00                 | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 230099             | Library / Non-departmental          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,988.00           | .00                        | 1,988.00                 | .00                    | .00                  |            |
| NET                |                                     | -1,988.00          | .00                        | -1,988.00                | .00                    | .00                  |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 201

COAS: L COUNTY OF LEXINGTON  
 FUND: 2340 Library Federal Funds  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 1,988.00        | .00                     | 2,437.72              | .00                 | -449.72           | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 1,988.00        | .00                     | 2,437.72              | .00                 | -449.72           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,988.00        | .00                     | 2,437.72              | .00                 | -449.72           |         |
| NET                |                                | 1,988.00        | .00                     | 2,437.72              | .00                 | -449.72           |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2340               | Library Federal Funds          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 1,988.00        | .00                     | 2,437.72              | .00                 | -449.72           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,988.00        | .00                     | 1,988.00              | .00                 | .00               |         |
| NET                |                                | .00             | .00                     | 449.72                | .00                 | -449.72           |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 154,960.00      | 17,919.39               | 131,626.63            | .00                 | 23,333.37         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 154,960.00      | 17,919.39               | 131,626.63            | .00                 | 23,333.37         |         |
| 511112  | FICA - Employer's Portion           | 11,854.00       | 1,307.47                | 9,632.75              | .00                 | 2,221.25          | U       |
| 511113  | SCRS - Employer's Portion           | 16,426.00       | 1,899.45                | 13,717.94             | .00                 | 2,708.06          | U       |
| 511120  | Employee Insurance-Employer Portion | 24,960.00       | 2,080.00                | 20,930.00             | .00                 | 4,030.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 498.00          | 53.77                   | 395.23                | .00                 | 102.77            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 53,738.00       | 5,340.69                | 44,675.92             | .00                 | 9,062.08          |         |
| 519999  | Personnel Contingency               | 5,512.00        | .00                     | .00                   | .00                 | 5,512.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 5,512.00        | .00                     | .00                   | .00                 | 5,512.00          |         |
| 520300  | Professional Services               | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 520400  | Advertising & Publicity             | 2,000.00        | .00                     | 545.53                | 1,454.47            | .00               | U       |
| 520500  | Legal Services                      | 8,296.00        | .00                     | 5,710.00              | 2,586.00            | .00               | U       |
| 520510  | Interpreting Services               | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 520800  | Outside Printing                    | 2,500.00        | .00                     | 1,031.67              | 947.26              | 521.07            | U       |
| TOTAL   | SERVICES                            | 39,296.00       | .00                     | 7,287.20              | 4,987.73            | 27,021.07         |         |
| 521000  | Office Supplies                     | 2,200.00        | 688.08                  | 1,555.65              | 450.30              | 194.05            | U       |
| 521100  | Duplicating                         | 2,600.00        | 193.16                  | 2,514.72              | .00                 | 85.28             | U       |
| TOTAL   | SUPPLIES                            | 4,800.00        | 881.24                  | 4,070.37              | 450.30              | 279.33            |         |
| 524000  | Building Insurance                  | 40.00           | .00                     | 20.32                 | .00                 | 19.68             | U       |
| 524201  | General Tort Liability Insurance    | 226.00          | .00                     | 144.00                | .00                 | 82.00             | U       |
| TOTAL   | INSURANCE                           | 266.00          | .00                     | 164.32                | .00                 | 101.68            |         |
| 525000  | Telephone                           | 1,446.00        | 100.35                  | 1,247.19              | .00                 | 198.81            | U       |
| 525020  | Pagers and Cell Phones              | 264.00          | 17.69                   | 227.78                | 16.90               | 19.32             | U       |
| 525021  | Smart Phone Charges                 | 2,352.00        | 105.94                  | 1,772.79              | 319.93              | 259.28            | U       |
| 525041  | E-mail Service Charges              | 486.00          | 40.50                   | 412.73                | .00                 | 73.27             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,548.00        | 264.48                  | 3,660.49              | 336.83              | 550.68            |         |
| 525100  | Postage                             | 1,450.00        | 567.30                  | 1,310.81              | .00                 | 139.19            | U       |
| 525110  | Other Parcel Delivery Service       | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 203

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 1,650.00        | 567.30                  | 1,310.81              | .00                 | 339.19            |         |
| 525210             | Conference, Meeting & Training Exp. | 19,625.00       | 1,577.77                | 11,341.45             | .00                 | 8,283.55          | U       |
| 525230             | Subscriptions, Dues, & Books        | 2,905.00        | 100.00                  | 1,062.28              | 1,375.00            | 467.72            | U       |
| 525240             | Personal Mileage Reimbursement      | 2,034.00        | .00                     | 562.48                | .00                 | 1,471.52          | U       |
| 525250             | Motor Pool Reimbursement            | 4,068.00        | 150.08                  | 3,187.81              | .00                 | 880.19            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 28,632.00       | 1,827.85                | 16,154.02             | 1,375.00            | 11,102.98         |         |
| 525300             | Util / Administration Building      | 2,107.00        | 160.35                  | 1,894.50              | .00                 | 212.50            | U       |
| TOTAL              | UTILITIES                           | 2,107.00        | 160.35                  | 1,894.50              | .00                 | 212.50            |         |
| 529903             | Contingency                         | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 529950             | Indirect Costs                      | 23,561.00       | .00                     | 12,108.43             | .00                 | 11,452.57         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 28,561.00       | .00                     | 12,108.43             | .00                 | 16,452.57         |         |
| 540000             | Small Tools & Minor Equipment       | 844.00          | .00                     | 380.42                | .00                 | 463.58            | U       |
| 540010             | Minor Software                      | 1,879.00        | .00                     | 1,534.00              | .00                 | 345.00            | U       |
| 5AE271             | (3) Personal Computers (F1)         | 2,385.00        | .00                     | 2,320.84              | .00                 | 64.16             | U       |
| 5AE272             | (1) Laptop (F3) w/ Docking Station  | 1,228.00        | .00                     | 1,194.90              | .00                 | 33.10             | U       |
| 5AE273             | (1) Lateral File Cabinet            | 450.00          | .00                     | .00                   | .00                 | 450.00            | U       |
| 5AE356             | Cell Phone - Plan Change            | 214.00          | .00                     | 160.47                | .00                 | 53.53             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 7,000.00        | .00                     | 5,590.63              | .00                 | 1,409.37          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181200             | Community Develop Administration    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 214,210.00      | 23,260.08               | 176,302.55            | .00                 | 37,907.45         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 116,860.00      | 3,701.22                | 52,240.77             | 7,149.86            | 57,469.37         |         |
| NET                |                                     | -331,070.00     | -26,961.30              | -228,543.32           | -7,149.86           | -95,376.82        |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2400 Community Development Block Grant  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 27,229.00       | 3,181.01                | 22,267.07             | .00                 | 4,961.93          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 27,229.00       | 3,181.01                | 22,267.07             | .00                 | 4,961.93          |         |
| 511112  | FICA - Employer's Portion           | 2,083.00        | 233.59                  | 1,611.38              | .00                 | 471.62            | U       |
| 511113  | SCRS - Employer's Portion           | 2,886.00        | 337.17                  | 2,360.21              | .00                 | 525.79            | U       |
| 511120  | Employee Insurance-Employer Portion | 6,240.00        | 520.00                  | 5,720.00              | .00                 | 520.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 88.00           | 9.56                    | 66.89                 | .00                 | 21.11             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 11,297.00       | 1,100.32                | 9,758.48              | .00                 | 1,538.52          |         |
| 519999  | Personnel Contingency               | 969.00          | .00                     | .00                   | .00                 | 969.00            | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 969.00          | .00                     | .00                   | .00                 | 969.00            |         |
| 529903  | Contingency                         | 51,100.00       | .00                     | .00                   | .00                 | 51,100.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 51,100.00       | .00                     | .00                   | .00                 | 51,100.00         |         |
| 534404  | Midlands Housing Alliance, Inc.     | 22,500.00       | .00                     | 17,223.37             | 2,776.63            | 2,500.00          | U       |
| TOTAL   | CONTRIBUTIONS                       | 22,500.00       | .00                     | 17,223.37             | 2,776.63            | 2,500.00          |         |
| 537119  | Minor Housing Repair Program        | 467,859.00      | 9,250.00                | 153,255.59            | 57,095.00           | 257,508.41        | U       |
| 537148  | Keeping Every Youth Safe Program    | 25,916.00       | .00                     | 25,915.57             | .00                 | .43               | U       |
| 537152  | Demolition & Clearance Program      | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 537170  | Rural Mobile Food Pantry            | 20,000.00       | .00                     | 19,999.91             | .09                 | .00               | U       |
| 537175  | Mitchell Street Sidewalk            | 279,935.00      | 17,765.19               | 217,486.10            | 62,448.90           | .00               | U       |
| 537177  | Septic Tank Repair & Replacement Pr | 72,550.00       | 5,000.00                | 52,673.20             | 1,000.00            | 18,876.80         | U       |
| 537179  | Be Great Academy Afterschool Progra | 15,000.00       | .00                     | 15,000.00             | .00                 | .00               | U       |
| 537180  | HOME Program Project Delivery       | 43,120.00       | 610.00                  | 25,980.00             | 16,190.00           | 950.00            | U       |
| 537185  | West Lexington Water Line Upgrade   | 210,000.00      | .00                     | 2,739.00              | 207,261.00          | .00               | U       |
| 537186  | Avenues Water Line Upgrade          | 171,083.00      | .00                     | 139,551.56            | 31,531.44           | .00               | U       |
| 537187  | Platt Springs Road Blight Removal   | 63,950.00       | .00                     | 38,575.00             | 9,325.00            | 16,050.00         | U       |
| 537191  | Gaston Park Improvement Project     | 25,410.00       | .00                     | 25,410.00             | .00                 | .00               | U       |
| 537192  | Acquisition / Affordable Housing    | 640,000.00      | .00                     | 153,660.00            | 236,340.00          | 250,000.00        | U       |
| 537194  | State Street Sewer Line             | 173,381.00      | .00                     | 2,378.00              | 171,003.00          | .00               | U       |
| 537195  | Babcock Center 3 Fountains Facility | 14,787.00       | .00                     | .00                   | 14,787.00           | .00               | U       |
| 537196  | Town of South Congaree Park Imp     | 7,245.00        | .00                     | .00                   | 7,245.00            | .00               | U       |
| 537197  | Town of B/L Biarritz Court Paving   | 64,750.00       | .00                     | .00                   | 64,750.00           | .00               | U       |
| 537199  | Town of Lex. Caractor Park Improve. | 44,888.00       | .00                     | .00                   | 44,888.00           | .00               | U       |
| 537200  | Town of Summit Park Improvements    | 46,029.00       | .00                     | .00                   | 46,029.00           | .00               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 205

COAS: L COUNTY OF LEXINGTON  
 FUND: 2400 Community Development Block Grant  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537201             | Sistercare Van Purchase             | 25,000.00          | .00                        | 19,254.00                | .00                    | 5,746.00             | U          |
| 537202             | LRADAC Van Purchase                 | 20,000.00          | .00                        | 20,000.00                | .00                    | .00                  | U          |
| 537203             | Columbia Urban League               | 20,000.00          | 2,691.25                   | 2,691.25                 | 17,308.75              | .00                  | U          |
| 537204             | LICS Community Service Ctr Improve. | 18,500.00          | .00                        | 9,874.92                 | 1,125.08               | 7,500.00             | U          |
| 537205             | Midland's Fatherhood Coalition JRB  | 5,000.00           | .00                        | .00                      | 5,000.00               | .00                  | U          |
| 537206             | Fair Housing Education for AI       | 12,070.00          | .00                        | 7,490.00                 | .00                    | 4,580.00             | U          |
| 537207             | Pelion Family Practice - Expan Loan | 103,000.00         | .00                        | 2,325.00                 | 100,675.00             | .00                  | U          |
| TOTAL              | NON-OPERATING EXPENDITURES          | 2,594,473.00       | 35,316.44                  | 934,259.10               | 1,094,002.26           | 566,211.64           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181201             | Community Development Projects      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 39,495.00          | 4,281.33                   | 32,025.55                | .00                    | 7,469.45             |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,668,073.00       | 35,316.44                  | 951,482.47               | 1,096,778.89           | 619,811.64           |            |
| NET                |                                     | -2,707,568.00      | -39,597.77                 | -983,508.02              | -1,096,778.89          | -627,281.09          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 206

COAS: L COUNTY OF LEXINGTON  
 FUND: 2400 Community Development Block Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438905             | Cell Phone Sales                    | 350.00          | .00                     | 350.00                | .00                 | .00               | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 350.00          | .00                     | 350.00                | .00                 | .00               |         |
| 457000             | Federal Grant Income                | 2,984,378.00    | 74,417.31               | 1,200,265.40          | .00                 | 1,784,112.60      | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 2,984,378.00    | 74,417.31               | 1,200,265.40          | .00                 | 1,784,112.60      |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -52,370.00      | .00                     | -52,370.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -52,370.00      | .00                     | -52,370.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 2,984,728.00    | 74,417.31               | 1,200,615.40          | .00                 | 1,784,112.60      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -52,370.00      | .00                     | -52,370.00            | .00                 | .00               |         |
| NET                |                                     | 3,037,098.00    | 74,417.31               | 1,252,985.40          | .00                 | 1,784,112.60      |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2400               | Community Development Block Grant   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 2,984,728.00    | 74,417.31               | 1,200,615.40          | .00                 | 1,784,112.60      |         |
| TOTAL              | PERSONAL SERVICES                   | 253,705.00      | 27,541.41               | 208,328.10            | .00                 | 45,376.90         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,784,933.00    | 39,017.66               | 1,003,723.24          | 1,103,928.75        | 677,281.01        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -52,370.00      | .00                     | -52,370.00            | .00                 | .00               |         |
| NET                |                                     | -1,540.00       | 7,858.24                | 40,934.06             | -1,103,928.75       | 1,061,454.69      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 207

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 54,388.00       | .00                     | 32,604.73             | .00                 | 21,783.27         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 54,388.00       | .00                     | 32,604.73             | .00                 | 21,783.27         |         |
| 511112             | FICA - Employer's Portion           | 4,161.00        | .00                     | 2,399.22              | .00                 | 1,761.78          | U       |
| 511113             | SCRS - Employer's Portion           | 5,765.00        | .00                     | 3,456.17              | .00                 | 2,308.83          | U       |
| 511120             | Employee Insurance-Employer Portion | 7,800.00        | .00                     | 5,200.00              | .00                 | 2,600.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 175.00          | .00                     | 97.87                 | .00                 | 77.13             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 17,901.00       | .00                     | 11,153.26             | .00                 | 6,747.74          |         |
| 519999             | Personnel Contingency               | 1,935.00        | .00                     | .00                   | .00                 | 1,935.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 1,935.00        | .00                     | .00                   | .00                 | 1,935.00          |         |
| 524000             | Building Insurance                  | .00             | .00                     | 20.32                 | .00                 | -20.32            | U       |
| 524201             | General Tort Liability Insurance    | .00             | .00                     | 75.00                 | .00                 | -75.00            | U       |
| 524202             | Surety Bonds                        | 77.00           | .00                     | .00                   | .00                 | 77.00             | U       |
| TOTAL              | INSURANCE                           | 77.00           | .00                     | 95.32                 | .00                 | -18.32            |         |
| 525041             | E-mail Service Charges              | .00             | .00                     | 20.25                 | .00                 | -20.25            | U       |
| TOTAL              | COMMUNICATION CHARGES               | .00             | .00                     | 20.25                 | .00                 | -20.25            |         |
| TOTAL              | OTHER OPERATING EXPENDITURES        | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181200             | Community Develop Administration    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 74,224.00       | .00                     | 43,757.99             | .00                 | 30,466.01         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 77.00           | .00                     | 115.57                | .00                 | -38.57            |         |
| NET                |                                     | -74,301.00      | .00                     | -43,873.56            | .00                 | -30,427.44        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 208

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300             | Part Time                           | 19,269.00       | 2,200.20                | 16,717.66             | .00                 | 2,551.34          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 19,269.00       | 2,200.20                | 16,717.66             | .00                 | 2,551.34          |         |
| 511112             | FICA - Employer's Portion           | 1,474.00        | 168.31                  | 1,280.81              | .00                 | 193.19            | U       |
| 511130             | Workers Compensation-Employer Cost  | 62.00           | 6.60                    | 50.21                 | .00                 | 11.79             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 1,536.00        | 174.91                  | 1,331.02              | .00                 | 204.98            |         |
| 519999             | Personnel Contingency               | 624.00          | .00                     | .00                   | .00                 | 624.00            | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 624.00          | .00                     | .00                   | .00                 | 624.00            |         |
| 529903             | Contingency                         | 27,548.00       | .00                     | .00                   | .00                 | 27,548.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 27,548.00       | .00                     | .00                   | .00                 | 27,548.00         |         |
| 537138             | Community Housing Dvlp Organization | 226,276.00      | 95,000.00               | 95,000.00             | .00                 | 131,276.00        | U       |
| 537139             | Homeownership Assistance Program    | 59,477.00       | .00                     | 1,500.00              | 1,000.00            | 56,977.00         | U       |
| 537140             | Housing Rehabilitation Program      | 405,344.00      | 14,210.00               | 114,040.93            | 57,355.00           | 233,948.07        | U       |
| 537192             | Acquisition / Affordable Housing    | 390,060.00      | .00                     | 366,980.00            | 3,020.00            | 20,060.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 1,081,157.00    | 109,210.00              | 577,520.93            | 61,375.00           | 442,261.07        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 181201             | Community Development Projects      |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 21,429.00       | 2,375.11                | 18,048.68             | .00                 | 3,380.32          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,108,705.00    | 109,210.00              | 577,520.93            | 61,375.00           | 469,809.07        |         |
| NET                |                                     | -1,130,134.00   | -111,585.11             | -595,569.61           | -61,375.00          | -473,189.39       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 209

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 968,052.00      | 124,939.00              | 479,021.56            | .00                 | 489,030.44        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 968,052.00      | 124,939.00              | 479,021.56            | .00                 | 489,030.44        |         |
| 490800             | Loan Repayments                     | 7,000.00        | .00                     | 7,000.00              | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 7,000.00        | .00                     | 7,000.00              | .00                 | .00               |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -39,752.00      | .00                     | -39,752.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -39,752.00      | .00                     | -39,752.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 975,052.00      | 124,939.00              | 486,021.56            | .00                 | 489,030.44        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -39,752.00      | .00                     | -39,752.00            | .00                 | .00               |         |
| NET                |                                     | 1,014,804.00    | 124,939.00              | 525,773.56            | .00                 | 489,030.44        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2401               | HOME Program                        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 975,052.00      | 124,939.00              | 486,021.56            | .00                 | 489,030.44        |         |
| TOTAL              | PERSONAL SERVICES                   | 95,653.00       | 2,375.11                | 61,806.67             | .00                 | 33,846.33         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,108,782.00    | 109,210.00              | 577,636.50            | 61,375.00           | 469,770.50        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -39,752.00      | .00                     | -39,752.00            | .00                 | .00               |         |
| NET                |                                     | -189,631.00     | 13,353.89               | -113,669.61           | -61,375.00          | -14,586.39        |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 229,020.00      | 20,197.37               | 163,445.38            | .00                 | 65,574.62         | U       |
| 510300  | Part Time                           | 45,628.00       | 1,592.50                | 11,990.00             | .00                 | 33,638.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 274,648.00      | 21,789.87               | 175,435.38            | .00                 | 99,212.62         |         |
| 511112  | FICA - Employer's Portion           | 21,011.00       | 1,564.16                | 12,382.40             | .00                 | 8,628.60          | U       |
| 511113  | SCRS - Employer's Portion           | 29,113.00       | 2,309.73                | 18,014.78             | .00                 | 11,098.22         | U       |
| 511120  | Employee Insurance-Employer Portion | 54,600.00       | 4,550.00                | 50,050.00             | .00                 | 4,550.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 882.00          | 65.38                   | 526.74                | .00                 | 355.26            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 581.41                | .00                 | -581.41           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 105,606.00      | 8,489.27                | 81,555.33             | .00                 | 24,050.67         |         |
| 519999  | Personnel Contingency               | 9,769.00        | .00                     | .00                   | .00                 | 9,769.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 9,769.00        | .00                     | .00                   | .00                 | 9,769.00          |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 522200  | Small Equip Repairs & Maintenance   | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 523200  | Equipment Rental                    | 8,700.00        | 725.00                  | 7,975.00              | 725.00              | .00               | U       |
| TOTAL   | RENTALS                             | 8,700.00        | 725.00                  | 7,975.00              | 725.00              | .00               |         |
| 524201  | General Tort Liability Insurance    | 214.00          | .00                     | 207.00                | .00                 | 7.00              | U       |
| TOTAL   | INSURANCE                           | 214.00          | .00                     | 207.00                | .00                 | 7.00              |         |
| 525000  | Telephone                           | 1,700.00        | 139.42                  | 1,536.32              | .00                 | 163.68            | U       |
| 525041  | E-mail Service Charges              | 567.00          | 40.50                   | 445.50                | .00                 | 121.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,267.00        | 179.92                  | 1,981.82              | .00                 | 285.18            |         |
| 529903  | Contingency                         | 64,596.00       | .00                     | .00                   | .00                 | 64,596.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 64,596.00       | .00                     | .00                   | .00                 | 64,596.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 211

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 390,023.00         | 30,279.14                  | 256,990.71               | .00                    | 133,032.29           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 76,377.00          | 904.92                     | 10,163.82                | 725.00                 | 65,488.18            |            |
| NET                |                                | -466,400.00        | -31,184.06                 | -267,154.53              | -725.00                | -198,520.47          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 212

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451800             | IV-D Transaction Reimbursement     | 400,000.00      | 30,920.47               | 336,324.34            | .00                 | 63,675.66         | U       |
| 451801             | IV-D Incentive Payments            | 30,000.00       | 5,783.45                | 25,097.84             | .00                 | 4,902.16          | U       |
| 451804             | IV-D Prior Year Audit Incentive    | 36,000.00       | .00                     | 35,310.00             | .00                 | 690.00            | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 466,000.00      | 36,703.92               | 396,732.18            | .00                 | 69,267.82         |         |
| 461000             | Investment Interest                | 400.00          | 26.10                   | 380.22                | .00                 | 19.78             | U       |
| TOTAL              | INTEREST                           | 400.00          | 26.10                   | 380.22                | .00                 | 19.78             |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 466,400.00      | 36,730.02               | 397,112.40            | .00                 | 69,287.60         |         |
| NET                |                                    | 466,400.00      | 36,730.02               | 397,112.40            | .00                 | 69,287.60         |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2410               | Ck of Crt/Title IV-D Child Support |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 466,400.00      | 36,730.02               | 397,112.40            | .00                 | 69,287.60         |         |
| TOTAL              | PERSONAL SERVICES                  | 390,023.00      | 30,279.14               | 256,990.71            | .00                 | 133,032.29        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 76,377.00       | 904.92                  | 10,163.82             | 725.00              | 65,488.18         |         |
| NET                |                                    | .00             | 5,545.96                | 129,957.87            | -725.00             | -129,232.87       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 213

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520246             | NCIC Access Fee                    | 72.00           | .00                     | .00                   | .00                 | 72.00             | U       |
| 520300             | Professional Services              | 9,400.00        | 162.00                  | 2,471.70              | 2,328.30            | 4,600.00          | U       |
| TOTAL              | SERVICES                           | 9,472.00        | 162.00                  | 2,471.70              | 2,328.30            | 4,672.00          |         |
| 525004             | WAN Service Charges                | 1,920.00        | .00                     | .00                   | .00                 | 1,920.00          | U       |
| 525020             | Pagers and Cell Phones             | 4,971.00        | 123.93                  | 1,430.83              | .00                 | 3,540.17          | U       |
| TOTAL              | COMMUNICATION CHARGES              | 6,891.00        | 123.93                  | 1,430.83              | .00                 | 5,460.17          |         |
| 529903             | Contingency                        | 227,508.00      | .00                     | .00                   | .00                 | 227,508.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 227,508.00      | .00                     | .00                   | .00                 | 227,508.00        |         |
| 5AE274             | Telephone Record Analysis Software | 16,100.00       | .00                     | .00                   | .00                 | 16,100.00         | U       |
| TOTAL              | CAPITAL OUTLAY                     | 16,100.00       | .00                     | .00                   | .00                 | 16,100.00         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 259,971.00      | 285.93                  | 3,902.53              | 2,328.30            | 253,740.17        |         |
| NET                |                                    | -259,971.00     | -285.93                 | -3,902.53             | -2,328.30           | -253,740.17       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 214

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451803             | IV-D Service Of Process Payments | 26,175.00          | 2,739.00                   | 26,126.49                | .00                    | 48.51                | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 26,175.00          | 2,739.00                   | 26,126.49                | .00                    | 48.51                |            |
| 461000             | Investment Interest              | .00                | 21.40                      | 318.37                   | .00                    | -318.37              | U          |
| TOTAL              | INTEREST                         | .00                | 21.40                      | 318.37                   | .00                    | -318.37              |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 26,175.00          | 2,760.40                   | 26,444.86                | .00                    | -269.86              |            |
| NET                |                                  | 26,175.00          | 2,760.40                   | 26,444.86                | .00                    | -269.86              |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 2411               | LE/Title IV-D Process Server     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                          | 26,175.00          | 2,760.40                   | 26,444.86                | .00                    | -269.86              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 259,971.00         | 285.93                     | 3,902.53                 | 2,328.30               | 253,740.17           |            |
| NET                |                                  | -233,796.00        | 2,474.47                   | 22,542.33                | -2,328.30              | -254,010.03          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 215

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600             | Uniforms & Clothing            | 16,610.00       | .00                     | .00                   | .00                 | 16,610.00         | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES   | 16,610.00       | .00                     | .00                   | .00                 | 16,610.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 16,610.00       | .00                     | .00                   | .00                 | 16,610.00         |         |
| NET                |                                | -16,610.00      | .00                     | .00                   | .00                 | -16,610.00        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 216

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 8,376.00        | .00                     | 2,467.43              | .00                 | 5,908.57          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 8,376.00        | .00                     | 2,467.43              | .00                 | 5,908.57          |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -8,000.00       | .00                     | .00                   | .00                 | -8,000.00         | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -8,000.00       | .00                     | .00                   | .00                 | -8,000.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 8,376.00        | .00                     | 2,467.43              | .00                 | 5,908.57          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -8,000.00       | .00                     | .00                   | .00                 | -8,000.00         |         |
| NET                |                                     | 16,376.00       | .00                     | 2,467.43              | .00                 | 13,908.57         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2414               | Bulletproof Vest Program            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 8,376.00        | .00                     | 2,467.43              | .00                 | 5,908.57          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 16,610.00       | .00                     | .00                   | .00                 | 16,610.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -8,000.00       | .00                     | .00                   | .00                 | -8,000.00         |         |
| NET                |                                     | -234.00         | .00                     | 2,467.43              | .00                 | -2,701.43         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 217

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 4,930.00        | .00                     | 2,258.84              | .00                 | 2,671.16          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 4,930.00        | .00                     | 2,258.84              | .00                 | 2,671.16          |         |
| 525600             | Uniforms & Clothing                 | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          |         |
| 529903             | Contingency                         | 357.00          | .00                     | .00                   | .00                 | 357.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 357.00          | .00                     | .00                   | .00                 | 357.00            |         |
| 540000             | Small Tools & Minor Equipment       | 2,767.00        | .00                     | 2,744.95              | .00                 | 22.05             | U       |
| 5AE361             | (1) Directional Hand Held Radar     | 1,384.00        | .00                     | 1,383.10              | .00                 | .90               | U       |
| 5AE426             | (1) Dual Band Radar Unit            | 2,516.00        | .00                     | 2,514.50              | .00                 | 1.50              | U       |
| 5AE427             | (3) In-car Radar Units              | 2,565.00        | .00                     | 2,564.79              | .00                 | .21               | U       |
| 5AE428             | (10) Tint Meters                    | 1,044.00        | .00                     | 1,043.36              | .00                 | .64               | U       |
| 5AE429             | (2) Lidar Units                     | 5,283.00        | .00                     | 5,282.33              | .00                 | .67               | U       |
| 5AE430             | (5) K-A Band In-car Radar Units     | 7,464.00        | .00                     | 7,463.25              | .00                 | .75               | U       |
| 5AE572             | Portable Speed Bumps                | 1,144.00        | 1,143.24                | 1,143.24              | .00                 | .76               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 24,167.00       | 1,143.24                | 24,139.52             | .00                 | 27.48             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 30,954.00       | 1,143.24                | 26,398.36             | .00                 | 4,555.64          |         |
| NET                |                                     | -30,954.00      | -1,143.24               | -26,398.36            | .00                 | -4,555.64         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 218

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income             | 30,955.00       | .00                     | 28,257.00             | .00                 | 2,698.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | 30,955.00       | .00                     | 28,257.00             | .00                 | 2,698.00          |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 30,955.00       | .00                     | 28,257.00             | .00                 | 2,698.00          |         |
| NET                |                                  | 30,955.00       | .00                     | 28,257.00             | .00                 | 2,698.00          |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 2416               | 11th Circuit Law Enforce Network |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 30,955.00       | .00                     | 28,257.00             | .00                 | 2,698.00          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 30,954.00       | 1,143.24                | 26,398.36             | .00                 | 4,555.64          |         |
| NET                |                                  | 1.00            | -1,143.24               | 1,858.64              | .00                 | -1,857.64         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 219

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524100             | Vehicle Insurance              | .00                | .00                        | 265.00                   | .00                    | -265.00              | U          |
| TOTAL              | INSURANCE                      | .00                | .00                        | 265.00                   | .00                    | -265.00              |            |
| TOTAL              | COMMUNICATION CHARGES          | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | 265.00                   | .00                    | -265.00              |            |
| NET                |                                | .00                | .00                        | -265.00                  | .00                    | 265.00               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 220

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | .00             | .00                     | 20,492.00             | .00                 | -20,492.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00             | .00                     | 20,492.00             | .00                 | -20,492.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 20,492.00             | .00                 | -20,492.00        |         |
| NET                |                                | .00             | .00                     | 20,492.00             | .00                 | -20,492.00        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2418               | LE/White Collar Crime Unit     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 20,492.00             | .00                 | -20,492.00        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 265.00                | .00                 | -265.00           |         |
| NET                |                                | .00             | .00                     | 20,227.00             | .00                 | -20,227.00        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 221

COAS: L COUNTY OF LEXINGTON  
 FUND: 2425 LE/Advanced Impaired Driver Enforce  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 92,500.00       | 6,250.46                | 42,620.10             | .00                 | 49,879.90         | U       |
| 510199  | Special Overtime                    | .00             | 514.26                  | 939.31                | .00                 | -939.31           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 92,500.00       | 6,764.72                | 43,559.41             | .00                 | 48,940.59         |         |
| 511112  | FICA - Employer's Portion           | 7,076.00        | 489.25                  | 3,071.69              | .00                 | 4,004.31          | U       |
| 511114  | PORS - Employer's Portion           | 11,877.00       | 868.58                  | 5,592.99              | .00                 | 6,284.01          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 7,800.00              | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,324.00        | 227.29                  | 1,465.24              | .00                 | 1,858.76          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 37,877.00       | 2,885.12                | 17,929.92             | .00                 | 19,947.08         |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | 85.60                 | .00                 | 914.40            | U       |
| TOTAL   | SUPPLIES                            | 1,500.00        | .00                     | 85.60                 | .00                 | 1,414.40          |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,200.00        | 61.64                   | 95.64                 | .00                 | 1,104.36          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,200.00        | 61.64                   | 95.64                 | .00                 | 1,104.36          |         |
| 524100  | Vehicle Insurance                   | 1,092.00        | .00                     | 530.00                | .00                 | 562.00            | U       |
| 524201  | General Tort Liability Insurance    | 1,490.00        | .00                     | 723.00                | .00                 | 767.00            | U       |
| TOTAL   | INSURANCE                           | 2,582.00        | .00                     | 1,253.00              | .00                 | 1,329.00          |         |
| 525004  | WAN Service Charges                 | 1,440.00        | 76.02                   | 532.14                | 62.86               | 845.00            | U       |
| 525020  | Pagers and Cell Phones              | 905.00          | 43.34                   | 259.78                | .00                 | 645.22            | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,200.00        | 90.56                   | 487.90                | 212.10              | 500.00            | U       |
| 525041  | E-mail Service Charges              | 162.00          | .00                     | .00                   | .00                 | 162.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,707.00        | 209.92                  | 1,279.82              | 274.96              | 2,152.22          |         |
| 525210  | Conference, Meeting & Training Exp. | 3,519.00        | .00                     | .00                   | .00                 | 3,519.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,519.00        | .00                     | .00                   | .00                 | 3,519.00          |         |
| 525400  | Gas, Fuel, & Oil                    | 19,396.00       | 1,099.43                | 5,094.59              | .00                 | 14,301.41         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 19,396.00       | 1,099.43                | 5,094.59              | .00                 | 14,301.41         |         |
| 540000  | Small Tools & Minor Equipment       | 450.00          | .00                     | .00                   | .00                 | 450.00            | U       |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2425 LE/Advanced Impaired Driver Enforce  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE443             | (2) Marked Vehicles w/ Accessories  | 63,127.00       | .00                     | 63,081.65             | .00                 | 45.35             | U       |
| 5AE444             | (2) 800 MHz Radios w/ Accessories   | 9,187.00        | .00                     | 9,106.34              | .00                 | 80.66             | U       |
| 5AE445             | (2) In-car Video Cameras w/ Access  | 10,411.00       | .00                     | 10,410.57             | .00                 | .43               | U       |
| 5AE446             | (2) In-car Radar Units w/ Accessori | 5,029.00        | .00                     | 5,029.00              | .00                 | .00               | U       |
| 5AE447             | (2) Digital Cameras w/ Accessories  | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| 5AE448             | (2) Ruggedized Laptops w/ Accessori | 12,244.00       | 2,326.67                | 2,326.67              | 9,916.44            | .89               | U       |
| 5AE449             | (2) In-car Thermal Printers w/ Acc  | 800.00          | .00                     | 787.56                | .00                 | 12.44             | U       |
| 5AE450             | (2) Lidar Units                     | 10,690.00       | .00                     | 6,672.97              | .00                 | 4,017.03          | U       |
| 5AE451             | (2) Driver License Barcode Scanners | 800.00          | .00                     | .00                   | .00                 | 800.00            | U       |
| 5AE452             | (2) Electronic Control Devices w/ A | 3,204.00        | .00                     | 3,175.85              | .00                 | 28.15             | U       |
| 5AE453             | (2) Personal Protection Equipment K | 1,760.00        | .00                     | .00                   | 481.50              | 1,278.50          | U       |
| 5AE454             | (2) Handguns w/ Accessories         | 1,200.00        | .00                     | 1,189.66              | .00                 | 10.34             | U       |
| 5AE455             | (2) MCT/MFR Licensing               | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 125,702.00      | 2,326.67                | 101,780.27            | 10,397.94           | 13,523.79         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 130,377.00      | 9,649.84                | 61,489.33             | .00                 | 68,887.67         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 157,606.00      | 3,697.66                | 109,588.92            | 10,672.90           | 37,344.18         |         |
| NET                |                                     | -287,983.00     | -13,347.50              | -171,078.25           | -10,672.90          | -106,231.85       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 223

COAS: L COUNTY OF LEXINGTON  
 FUND: 2425 LE/Advanced Impaired Driver Enforce  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 270,547.00      | .00                     | .00                   | .00                 | 270,547.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 270,547.00      | .00                     | .00                   | .00                 | 270,547.00        |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -17,436.00      | .00                     | -17,436.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -17,436.00      | .00                     | -17,436.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 270,547.00      | .00                     | .00                   | .00                 | 270,547.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -17,436.00      | .00                     | -17,436.00            | .00                 | .00               |         |
| NET                |                                     | 287,983.00      | .00                     | 17,436.00             | .00                 | 270,547.00        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2425               | LE/Advanced Impaired Driver Enforce |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 270,547.00      | .00                     | .00                   | .00                 | 270,547.00        |         |
| TOTAL              | PERSONAL SERVICES                   | 130,377.00      | 9,649.84                | 61,489.33             | .00                 | 68,887.67         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 157,606.00      | 3,697.66                | 109,588.92            | 10,672.90           | 37,344.18         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -17,436.00      | .00                     | -17,436.00            | .00                 | .00               |         |
| NET                |                                     | .00             | -13,347.50              | -153,642.25           | -10,672.90          | 164,315.15        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 224

COAS: L COUNTY OF LEXINGTON  
 FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD216             | (1) Portable Live Scan & Access. | 33,600.00       | .00                     | 28,000.00             | .00                 | 5,600.00          | U       |
| 5AD217             | (1) Printer & Accessories        | 2,400.00        | .00                     | .00                   | .00                 | 2,400.00          | U       |
| TOTAL              | CAPITAL OUTLAY                   | 36,000.00       | .00                     | 28,000.00             | .00                 | 8,000.00          |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                  |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 36,000.00       | .00                     | 28,000.00             | .00                 | 8,000.00          |         |
| NET                |                                  | -36,000.00      | .00                     | -28,000.00            | .00                 | -8,000.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 225

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                     | 25,200.00             | .00                 | 7,200.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 32,400.00       | .00                     | 25,200.00             | .00                 | 7,200.00          |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 32,400.00       | .00                     | 25,200.00             | .00                 | 7,200.00          |         |
| NET                |                                 | 32,400.00       | .00                     | 25,200.00             | .00                 | 7,200.00          |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2435               | LE/LIVE SCAN FINGERPRINT SYSTEM |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 32,400.00       | .00                     | 25,200.00             | .00                 | 7,200.00          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 36,000.00       | .00                     | 28,000.00             | .00                 | 8,000.00          |         |
| NET                |                                 | -3,600.00       | .00                     | -2,800.00             | .00                 | -800.00           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 226

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

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                     | 33,634.00       | .00                     | .00                   | .00                 | 33,634.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES    | 33,634.00       | .00                     | .00                   | .00                 | 33,634.00         |         |
| 540000             | Small Tools & Minor Equipment   | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5AD218             | (2) One Watt Transmitter - Repl | 7,512.00        | .00                     | 7,160.44              | .00                 | 351.56            | U       |
| 5AD222             | (3) Computer Drives             | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 5AE275             | (2) One Watt Transmitters       | 2,100.00        | .00                     | .00                   | .00                 | 2,100.00          | U       |
| 5AE548             | (2) Tablets and Accessories     | 1,488.00        | .00                     | 1,418.30              | .00                 | 69.70             | U       |
| TOTAL              | CAPITAL OUTLAY                  | 18,600.00       | .00                     | 8,578.74              | .00                 | 10,021.26         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                 |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 52,234.00       | .00                     | 8,578.74              | .00                 | 43,655.26         |         |
| NET                |                                 | -52,234.00      | .00                     | -8,578.74             | .00                 | -43,655.26        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 227

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400             | Narcotics Confiscation         | 7,800.00        | 1,912.50                | 4,545.75              | .00                 | 3,254.25          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 7,800.00        | 1,912.50                | 4,545.75              | .00                 | 3,254.25          |         |
| 461000             | Investment Interest            | .00             | 4.07                    | 66.79                 | .00                 | -66.79            | U       |
| TOTAL              | INTEREST                       | .00             | 4.07                    | 66.79                 | .00                 | -66.79            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 7,800.00        | 1,916.57                | 4,612.54              | .00                 | 3,187.46          |         |
| NET                |                                | 7,800.00        | 1,916.57                | 4,612.54              | .00                 | 3,187.46          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2436               | LE/Multi Narcotics Task Force  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 7,800.00        | 1,916.57                | 4,612.54              | .00                 | 3,187.46          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 52,234.00       | .00                     | 8,578.74              | .00                 | 43,655.26         |         |
| NET                |                                | -44,434.00      | 1,916.57                | -3,966.20             | .00                 | -40,467.80        |         |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 228

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 42,000.00       | 5,573.76                | 37,176.02             | .00                 | 4,823.98          | U       |
| 510199  | Special Overtime                    | 3,000.00        | .00                     | 453.66                | .00                 | 2,546.34          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 45,000.00       | 5,573.76                | 37,629.68             | .00                 | 7,370.32          |         |
| 511112  | FICA - Employer's Portion           | 3,443.00        | 411.85                  | 2,762.90              | .00                 | 680.10            | U       |
| 511114  | PORS - Employer's Portion           | 5,778.00        | .00                     | .00                   | .00                 | 5,778.00          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 5,850.00              | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,617.00        | 187.29                  | 1,265.24              | .00                 | 351.76            | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 715.68                  | 4,831.69              | .00                 | -4,831.69         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 18,638.00       | 1,964.82                | 14,709.83             | .00                 | 3,928.17          |         |
| 521000  | Office Supplies                     | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 521200  | Operating Supplies                  | 200.00          | .00                     | 184.04                | .00                 | 15.96             | U       |
| 521208  | Police Supplies                     | 400.00          | .00                     | 376.97                | .00                 | 23.03             | U       |
| TOTAL   | SUPPLIES                            | 750.00          | .00                     | 561.01                | .00                 | 188.99            |         |
| 522300  | Vehicle Repairs & Maintenance       | 500.00          | .00                     | 17.00                 | .00                 | 483.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 17.00                 | .00                 | 483.00            |         |
| 524100  | Vehicle Insurance                   | 550.00          | .00                     | .00                   | .00                 | 550.00            | U       |
| 524201  | General Tort Liability Insurance    | 795.00          | .00                     | .00                   | .00                 | 795.00            | U       |
| TOTAL   | INSURANCE                           | 1,345.00        | .00                     | .00                   | .00                 | 1,345.00          |         |
| 525004  | WAN Service Charges                 | 470.00          | 38.01                   | 343.61                | 81.39               | 45.00             | U       |
| 525020  | Pagers and Cell Phones              | 371.00          | 21.67                   | 129.89                | 241.11              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 350.00          | 45.28                   | 243.95                | 106.05              | .00               | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,191.00        | 104.96                  | 717.45                | 428.55              | 45.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | 270.00                | .00                 | 2,230.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,500.00        | .00                     | 270.00                | .00                 | 2,230.00          |         |
| 525400  | Gas, Fuel, & Oil                    | 5,047.00        | 846.68                  | 2,405.10              | .00                 | 2,641.90          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 5,047.00        | 846.68                  | 2,405.10              | .00                 | 2,641.90          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 229

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600             | Uniforms & Clothing                 | 1,500.00        | .00                     | 623.14                | .00                 | 876.86            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | .00                     | 623.14                | .00                 | 876.86            |         |
| 540000             | Small Tools & Minor Equipment       | 400.00          | .00                     | 117.60                | .00                 | 282.40            | U       |
| 5AE348             | (1) Electronic Control Device w/ Ac | 1,317.00        | .00                     | 1,316.47              | .00                 | .53               | U       |
| 5AE349             | (1) 800 MHz Radio                   | 4,645.00        | .00                     | 4,644.60              | .00                 | .40               | U       |
| 5AE350             | (1) Ruggedized Laptop w/ Accessorie | 5,085.00        | .00                     | 5,084.60              | .00                 | .40               | U       |
| 5AE351             | (1) Handgun w/ Accessories          | 438.00          | .00                     | 441.72                | .00                 | -3.72             | U       |
| 5AE352             | (1) Marked Utility Vehicle w/ Equip | 31,542.00       | .00                     | 31,516.90             | .00                 | 25.10             | U       |
| 5AE522             | (1) Multi-function Printer          | 289.00          | .00                     | 288.89                | .00                 | .11               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 43,716.00       | .00                     | 43,410.78             | .00                 | 305.22            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 63,638.00       | 7,538.58                | 52,339.51             | .00                 | 11,298.49         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 56,549.00       | 951.64                  | 48,004.48             | 428.55              | 8,115.97          |         |
| NET                |                                     | -120,187.00     | -8,490.22               | -100,343.99           | -428.55             | -19,414.46        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 230

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 108,168.00      | .00                     | 32,762.00             | .00                 | 75,406.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 108,168.00      | .00                     | 32,762.00             | .00                 | 75,406.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -12,019.00      | .00                     | -12,019.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -12,019.00      | .00                     | -12,019.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 108,168.00      | .00                     | 32,762.00             | .00                 | 75,406.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -12,019.00      | .00                     | -12,019.00            | .00                 | .00               |         |
| NET                |                                     | 120,187.00      | .00                     | 44,781.00             | .00                 | 75,406.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2437               | LE/School Resource Officers         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 108,168.00      | .00                     | 32,762.00             | .00                 | 75,406.00         |         |
| TOTAL              | PERSONAL SERVICES                   | 63,638.00       | 7,538.58                | 52,339.51             | .00                 | 11,298.49         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 56,549.00       | 951.64                  | 48,004.48             | 428.55              | 8,115.97          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -12,019.00      | .00                     | -12,019.00            | .00                 | .00               |         |
| NET                |                                     | .00             | -8,490.22               | -55,562.99            | -428.55             | 55,991.54         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 231

COAS: L COUNTY OF LEXINGTON  
 FUND: 2442 LE / JAG Equipment Grant  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          |         |
| 529903             | Contingency                         | 5,930.00        | .00                     | .00                   | .00                 | 5,930.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 5,930.00        | .00                     | .00                   | .00                 | 5,930.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 8,430.00        | .00                     | .00                   | .00                 | 8,430.00          |         |
| NET                |                                     | -8,430.00       | .00                     | .00                   | .00                 | -8,430.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2442               | LE / JAG Equipment Grant            |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 8,430.00        | .00                     | .00                   | .00                 | 8,430.00          |         |
| NET                |                                     | -8,430.00       | .00                     | .00                   | .00                 | -8,430.00         |         |



COAS: L COUNTY OF LEXINGTON  
 FUND: 2446 LE/Drug Parcel Interdiction Unit  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 42,504.00       | 4,928.19                | 38,524.10             | .00                 | 3,979.90          | U       |
| 510199  | Special Overtime                    | 3,000.00        | 243.54                  | 5,069.43              | .00                 | -2,069.43         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 45,504.00       | 5,171.73                | 43,593.53             | .00                 | 1,910.47          |         |
| 511112  | FICA - Employer's Portion           | 3,481.00        | 379.07                  | 3,211.07              | .00                 | 269.93            | U       |
| 511114  | PORS - Employer's Portion           | 5,843.00        | 664.06                  | 5,674.48              | .00                 | 168.52            | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,635.00        | 173.78                  | 1,485.79              | .00                 | 149.21            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 18,759.00       | 1,866.91                | 17,521.34             | .00                 | 1,237.66          |         |
| 515600  | Clothing Allowance                  | 800.00          | .00                     | 600.00                | .00                 | 200.00            | U       |
| 519999  | Personnel Contingency               | 1,648.00        | .00                     | .00                   | .00                 | 1,648.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,448.00        | .00                     | 600.00                | .00                 | 1,848.00          |         |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 100.00          | .00                     | .00                   | .00                 | 100.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | 678.61                | .00                 | 321.39            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 678.61                | .00                 | 321.39            |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | .00                   | .00                 | 546.00            | U       |
| 524201  | General Tort Liability Insurance    | 745.00          | .00                     | 723.00                | .00                 | 22.00             | U       |
| TOTAL   | INSURANCE                           | 1,291.00        | .00                     | 723.00                | .00                 | 568.00            |         |
| 525004  | WAN Service Charges                 | 550.00          | 38.01                   | 435.30                | 20.82               | 93.88             | U       |
| 525021  | Smart Phone Charges                 | 900.00          | 55.31                   | 607.97                | 232.03              | 60.00             | U       |
| 525030  | 800 MHz Radio Service Charges       | 740.00          | 45.28                   | 457.28                | 142.72              | 140.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 525041  | E-mail Service Charges              | 81.00           | .00                     | .00                   | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,321.00        | 138.60                  | 1,500.55              | 395.57              | 424.88            |         |
| 525210  | Conference, Meeting & Training Exp. | 3,500.00        | .00                     | 395.00                | .00                 | 3,105.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,500.00        | .00                     | 395.00                | .00                 | 3,105.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 233

COAS: L COUNTY OF LEXINGTON  
 FUND: 2446 LE/Drug Parcel Interdiction Unit  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil               | 5,110.00        | 575.11                  | 5,069.69              | .00                 | 40.31             | U       |
| TOTAL              | FUEL EXPENDITURES              | 5,110.00        | 575.11                  | 5,069.69              | .00                 | 40.31             |         |
| 529903             | Contingency                    | 1,473.00        | .00                     | .00                   | .00                 | 1,473.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 1,473.00        | .00                     | .00                   | .00                 | 1,473.00          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 66,711.00       | 7,038.64                | 61,714.87             | .00                 | 4,996.13          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 14,795.00       | 713.71                  | 8,366.85              | 395.57              | 6,032.58          |         |
| NET                |                                | -81,506.00      | -7,752.35               | -70,081.72            | -395.57             | -11,028.71        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 234

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | .00             | 5,100.00                | 8,480.00              | .00                 | -8,480.00         | U       |
| 457000             | Federal Grant Income                | 73,266.00       | .00                     | 57,676.00             | .00                 | 15,590.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 73,266.00       | 5,100.00                | 66,156.00             | .00                 | 7,110.00          |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -8,240.00       | .00                     | -8,240.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -8,240.00       | .00                     | -8,240.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 73,266.00       | 5,100.00                | 66,156.00             | .00                 | 7,110.00          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -8,240.00       | .00                     | -8,240.00             | .00                 | .00               |         |
| NET                |                                     | 81,506.00       | 5,100.00                | 74,396.00             | .00                 | 7,110.00          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2446               | LE/Drug Parcel Interdiction Unit    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 73,266.00       | 5,100.00                | 66,156.00             | .00                 | 7,110.00          |         |
| TOTAL              | PERSONAL SERVICES                   | 66,711.00       | 7,038.64                | 61,714.87             | .00                 | 4,996.13          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 14,795.00       | 713.71                  | 8,366.85              | 395.57              | 6,032.58          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -8,240.00       | .00                     | -8,240.00             | .00                 | .00               |         |
| NET                |                                     | .00             | -2,652.35               | 4,314.28              | -395.57             | -3,918.71         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 109,686.00      | 10,876.16               | 86,512.38             | .00                 | 23,173.62         | U       |
| 510199  | Special Overtime                    | .00             | 271.92                  | 1,823.43              | .00                 | -1,823.43         | U       |
| 510200  | Overtime                            | .00             | .00                     | 99.59                 | .00                 | -99.59            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 109,686.00      | 11,148.08               | 88,435.40             | .00                 | 21,250.60         |         |
| 511112  | FICA - Employer's Portion           | 9,539.00        | 808.73                  | 6,337.08              | .00                 | 3,201.92          | U       |
| 511113  | SCRS - Employer's Portion           | 5,855.00        | 569.64                  | 4,615.64              | .00                 | 1,239.36          | U       |
| 511114  | PORS - Employer's Portion           | 6,722.00        | 741.41                  | 5,841.14              | .00                 | 880.86            | U       |
| 511120  | Employee Insurance-Employer Portion | 19,350.00       | 1,300.00                | 14,300.00             | .00                 | 5,050.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,620.00        | 210.12                  | 1,660.01              | .00                 | 959.99            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 44,086.00       | 3,629.90                | 32,753.87             | .00                 | 11,332.13         |         |
| 515600  | Clothing Allowance                  | 800.00          | .00                     | 600.00                | .00                 | 200.00            | U       |
| 519999  | Personnel Contingency               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 1,800.00        | .00                     | 600.00                | .00                 | 1,200.00          |         |
| 521000  | Office Supplies                     | 1,706.00        | 149.80                  | 986.95                | .00                 | 719.05            | U       |
| 521200  | Operating Supplies                  | 2,500.00        | 775.75                  | 797.12                | .00                 | 1,702.88          | U       |
| TOTAL   | SUPPLIES                            | 4,206.00        | 925.55                  | 1,784.07              | .00                 | 2,421.93          |         |
| 522300  | Vehicle Repairs & Maintenance       | 7,803.00        | 110.96                  | 922.48                | .00                 | 6,880.52          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 7,803.00        | 110.96                  | 922.48                | .00                 | 6,880.52          |         |
| 524100  | Vehicle Insurance                   | 992.00          | .00                     | 530.00                | .00                 | 462.00            | U       |
| 524201  | General Tort Liability Insurance    | 1,518.00        | .00                     | 798.00                | .00                 | 720.00            | U       |
| TOTAL   | INSURANCE                           | 2,510.00        | .00                     | 1,328.00              | .00                 | 1,182.00          |         |
| 525004  | WAN Service Charges                 | 2,593.00        | 39.99                   | 439.89                | 40.11               | 2,113.00          | U       |
| 525020  | Pagers and Cell Phones              | 4,027.00        | 72.80                   | 798.58                | 161.42              | 3,067.00          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 3,009.00        | 45.28                   | 457.28                | 142.72              | 2,409.00          | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525041  | E-mail Service Charges              | 312.00          | 13.50                   | 148.50                | .00                 | 163.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 10,141.00       | 171.57                  | 1,844.25              | 344.25              | 7,952.50          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,545.00        | .00                     | .00                   | .00                 | 2,545.00          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 236

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230             | Subscriptions, Dues, & Books     | 80.00              | .00                        | 30.00                    | .00                    | 50.00                | U          |
| 525240             | Personal Mileage Reimbursement   | 2,914.00           | 94.98                      | 922.44                   | .00                    | 1,991.56             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES | 5,539.00           | 94.98                      | 952.44                   | .00                    | 4,586.56             |            |
| 525400             | Gas, Fuel, & Oil                 | 15,412.00          | 304.39                     | 2,931.26                 | .00                    | 12,480.74            | U          |
| TOTAL              | FUEL EXPENDITURES                | 15,412.00          | 304.39                     | 2,931.26                 | .00                    | 12,480.74            |            |
| 529903             | Contingency                      | 2,115.00           | .00                        | .00                      | .00                    | 2,115.00             | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES     | 2,115.00           | .00                        | .00                      | .00                    | 2,115.00             |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                | 155,572.00         | 14,777.98                  | 121,789.27               | .00                    | 33,782.73            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 47,726.00          | 1,607.45                   | 9,762.50                 | 344.25                 | 37,619.25            |            |
| NET                |                                  | -203,298.00        | -16,385.43                 | -131,551.77              | -344.25                | -71,401.98           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 237

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 78,718.00       | 22,248.00               | 77,743.00             | .00                 | 975.00            | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 78,718.00       | 22,248.00               | 77,743.00             | .00                 | 975.00            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -78,099.00      | .00                     | -78,099.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -78,099.00      | .00                     | -78,099.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 78,718.00       | 22,248.00               | 77,743.00             | .00                 | 975.00            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -78,099.00      | .00                     | -78,099.00            | .00                 | .00               |         |
| NET                |                                     | 156,817.00      | 22,248.00               | 155,842.00            | .00                 | 975.00            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2456               | LE / Violence Against Women Act     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 78,718.00       | 22,248.00               | 77,743.00             | .00                 | 975.00            |         |
| TOTAL              | PERSONAL SERVICES                   | 155,572.00      | 14,777.98               | 121,789.27            | .00                 | 33,782.73         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 47,726.00       | 1,607.45                | 9,762.50              | 344.25              | 37,619.25         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -78,099.00      | .00                     | -78,099.00            | .00                 | .00               |         |
| NET                |                                     | -46,481.00      | 5,862.57                | 24,290.23             | -344.25             | -70,426.98        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 238

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD225             | (1) Forensic Lab Module        | 15,760.00       | .00                     | 13,738.62             | .00                 | 2,021.38          | U       |
| TOTAL              | CAPITAL OUTLAY                 | 15,760.00       | .00                     | 13,738.62             | .00                 | 2,021.38          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 15,760.00       | .00                     | 13,738.62             | .00                 | 2,021.38          |         |
| NET                |                                | -15,760.00      | .00                     | -13,738.62            | .00                 | -2,021.38         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 239

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                     | 13,739.00             | .00                 | 2,021.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 15,760.00       | .00                     | 13,739.00             | .00                 | 2,021.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 15,760.00       | .00                     | 13,739.00             | .00                 | 2,021.00          |         |
| NET                |                                     | 15,760.00       | .00                     | 13,739.00             | .00                 | 2,021.00          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2457               | LE/P.Coverdell Forensic Science Imp |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 15,760.00       | .00                     | 13,739.00             | .00                 | 2,021.00          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 15,760.00       | .00                     | 13,738.62             | .00                 | 2,021.38          |         |
| NET                |                                     | .00             | .00                     | .38                   | .00                 | -.38              |         |



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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 41,772.00       | 5,016.57                | 39,263.52             | .00                 | 2,508.48          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 41,772.00       | 5,016.57                | 39,263.52             | .00                 | 2,508.48          |         |
| 511112             | FICA - Employer's Portion           | 3,196.00        | 371.00                  | 2,866.53              | .00                 | 329.47            | U       |
| 511113             | SCRS - Employer's Portion           | 4,428.00        | 531.77                  | 4,161.98              | .00                 | 266.02            | U       |
| 511120             | Employee Insurance-Employer Portion | 5,460.00        | 455.00                  | 5,005.00              | .00                 | 455.00            | U       |
| 511130             | Workers Compensation-Employer Cost  | 160.00          | 18.06                   | 141.40                | .00                 | 18.60             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 13,244.00       | 1,375.83                | 12,174.91             | .00                 | 1,069.09          |         |
| 519999             | Personnel Contingency               | 1,486.00        | .00                     | .00                   | .00                 | 1,486.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 1,486.00        | .00                     | .00                   | .00                 | 1,486.00          |         |
| 524201             | General Tort Liability Insurance    | 54.00           | .00                     | 52.50                 | .00                 | 1.50              | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 91.00           | .00                     | .00                   | .00                 | 91.00             | U       |
| TOTAL              | INSURANCE                           | 145.00          | .00                     | 52.50                 | .00                 | 92.50             |         |
| 525041             | E-mail Service Charges              | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              |         |
| 529903             | Contingency                         | 2,467.00        | .00                     | .00                   | .00                 | 2,467.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 2,467.00        | .00                     | .00                   | .00                 | 2,467.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 56,502.00       | 6,392.40                | 51,438.43             | .00                 | 5,063.57          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,693.00        | 6.75                    | 126.75                | .00                 | 2,566.25          |         |
| NET                |                                     | -59,195.00      | -6,399.15               | -51,565.18            | .00                 | -7,629.82         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 241

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431002             | Drug Court Application Fee          | 2,100.00        | .00                     | 800.00                | .00                 | 1,300.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 2,100.00        | .00                     | 800.00                | .00                 | 1,300.00          |         |
| 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      | -13,500.00              | -27,000.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -54,000.00      | -13,500.00              | -54,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 2,100.00        | .00                     | 800.00                | .00                 | 1,300.00          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -54,000.00      | -13,500.00              | -54,000.00            | .00                 | .00               |         |
| NET                |                                     | 56,100.00       | 13,500.00               | 54,800.00             | .00                 | 1,300.00          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2460               | Sol / Drug Court                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 2,100.00        | .00                     | 800.00                | .00                 | 1,300.00          |         |
| TOTAL              | PERSONAL SERVICES                   | 56,502.00       | 6,392.40                | 51,438.43             | .00                 | 5,063.57          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,693.00        | 6.75                    | 126.75                | .00                 | 2,566.25          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -54,000.00      | -13,500.00              | -54,000.00            | .00                 | .00               |         |
| NET                |                                     | -3,095.00       | 7,100.85                | 3,234.82              | .00                 | -6,329.82         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 242

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | EARNINGS ACCOUNTS                | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL              | PAYROLL FRINGE ACCOUNTS          | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL              | SUPPLIES                         | .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              | OTHER OPERATING EXPENDITURES     | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                        |                 |                         |                       |                     |                   |         |
| 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: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 243

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | .00             | .00                     | 20,734.00             | .00                 | -20,734.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00             | .00                     | 20,734.00             | .00                 | -20,734.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 20,734.00             | .00                 | -20,734.00        |         |
| NET                |                                | .00             | .00                     | 20,734.00             | .00                 | -20,734.00        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2461               | Sol / DUI Prosecution Program  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 20,734.00             | .00                 | -20,734.00        |         |
| TOTAL              | PERSONAL SERVICES              | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                | .00             | .00                     | 20,734.00             | .00                 | -20,734.00        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 244

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

| ACCOUNT            | ACCOUNT TITLE                 | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income          | .00             | .00                     | 1,600.26              | .00                 | -1,600.26         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES    | .00             | .00                     | 1,600.26              | .00                 | -1,600.26         |         |
| TOTAL ORGANIZATION |                               |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                       | .00             | .00                     | 1,600.26              | .00                 | -1,600.26         |         |
| NET                |                               | .00             | .00                     | 1,600.26              | .00                 | -1,600.26         |         |
| TOTAL FUND         |                               |                 |                         |                       |                     |                   |         |
| 2476               | State Homeland Security Grant |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                       | .00             | .00                     | 1,600.26              | .00                 | -1,600.26         |         |
| NET                |                               | .00             | .00                     | 1,600.26              | .00                 | -1,600.26         |         |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 27,206.00       | .00                     | .00                   | .00                 | 27,206.00         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 27,206.00       | .00                     | .00                   | .00                 | 27,206.00         |         |
| 511112  | FICA - Employer's Portion           | 2,081.00        | .00                     | .00                   | .00                 | 2,081.00          | U       |
| 511113  | SCRS - Employer's Portion           | 2,884.00        | .00                     | .00                   | .00                 | 2,884.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,511.00        | .00                     | .00                   | .00                 | 2,511.00          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 7,476.00        | .00                     | .00                   | .00                 | 7,476.00          |         |
| 521200  | Operating Supplies                  | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 521400  | Health Supplies                     | 2,110.00        | .00                     | 595.48                | .00                 | 1,514.52          | U       |
| TOTAL   | SUPPLIES                            | 3,110.00        | .00                     | 595.48                | .00                 | 2,514.52          |         |
| 522200  | Small Equip Repairs & Maintenance   | 1,349.00        | .00                     | 850.38                | .00                 | 498.62            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,349.00        | .00                     | 850.38                | .00                 | 498.62            |         |
| 525210  | Conference, Meeting & Training Exp. | 42,900.00       | .00                     | 16,371.18             | 4,905.00            | 21,623.82         | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 42,900.00       | .00                     | 16,371.18             | 4,905.00            | 21,623.82         |         |
| 529903  | Contingency                         | 989.00          | .00                     | .00                   | .00                 | 989.00            | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 989.00          | .00                     | .00                   | .00                 | 989.00            |         |
| 540000  | Small Tools & Minor Equipment       | 5,269.00        | .00                     | 368.83                | .00                 | 4,900.17          | U       |
| 5AD623  | (1) Lift Gate                       | 3,063.00        | .00                     | 3,062.55              | .00                 | .45               | U       |
| 5AD624  | (2) Ruggedized Laptops              | 4,252.00        | .00                     | 4,251.38              | .00                 | .62               | U       |
| 5AD626  | (3) Heavy Duty Carts                | 1,175.00        | .00                     | 1,174.85              | .00                 | .15               | U       |
| 5AD627  | (1) Prime Mover                     | 59,123.00       | .00                     | 59,122.25             | .00                 | .75               | U       |
| 5AD810  | Bus Upgrade for Multi-Patient Trans | 71,670.00       | .00                     | 70,182.69             | .00                 | 1,487.31          | U       |
| 5AE503  | (1) AED                             | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| 5AE504  | Triage Kit                          | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| 5AE505  | Medical Shelter                     | 2,200.00        | .00                     | .00                   | .00                 | 2,200.00          | U       |
| 5AE506  | (1) 12k Winch for Tow Vehicle       | 2,800.00        | .00                     | .00                   | .00                 | 2,800.00          | U       |
| 5AE507  | (3) HVAC Systems for Tents          | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AE508  | (30) Pro Slide Boards               | 3,459.00        | .00                     | 3,129.11              | .00                 | 329.89            | U       |
| 5AE509  | (30) Soft Stretchers                | 1,135.00        | .00                     | 1,134.41              | .00                 | .59               | U       |
| 5AE511  | Medical Shelter Accessories         | 3,585.00        | .00                     | 3,584.50              | .00                 | .50               | U       |
| 5AE512  | (3) Heavy Duty Storage Cases        | 2,619.00        | .00                     | 2,616.15              | .00                 | 2.85              | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 246

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | CAPITAL OUTLAY                 | 187,450.00         | .00                        | 148,626.72               | .00                    | 38,823.28            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 34,682.00          | .00                        | .00                      | .00                    | 34,682.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 235,798.00         | .00                        | 166,443.76               | 4,905.00               | 64,449.24            |            |
| NET                |                                | -270,480.00        | .00                        | -166,443.76              | -4,905.00              | -99,131.24           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 247

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                | 270,480.00      | 21,014.80               | 266,094.79            | .00                 | 4,385.21          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 270,480.00      | 21,014.80               | 266,094.79            | .00                 | 4,385.21          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 270,480.00      | 21,014.80               | 266,094.79            | .00                 | 4,385.21          |         |
| NET                |                                     | 270,480.00      | 21,014.80               | 266,094.79            | .00                 | 4,385.21          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2477               | Supplemental Homeland Security Grnt |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 270,480.00      | 21,014.80               | 266,094.79            | .00                 | 4,385.21          |         |
| TOTAL              | PERSONAL SERVICES                   | 34,682.00       | .00                     | .00                   | .00                 | 34,682.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 235,798.00      | .00                     | 166,443.76            | 4,905.00            | 64,449.24         |         |
| NET                |                                     | .00             | 21,014.80               | 99,651.03             | -4,905.00           | -94,746.03        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 248

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200             | Contracted Services            | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |
| TOTAL              | SERVICES                       | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          |         |
| 529903             | Contingency                    | 32.00           | .00                     | .00                   | .00                 | 32.00             | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 32.00           | .00                     | .00                   | .00                 | 32.00             |         |
| 540010             | Minor Software                 | 100.00          | .00                     | 90.93                 | .00                 | 9.07              | U       |
| 5AE456             | (15) Handheld HAM Radios       | 850.00          | .00                     | 766.62                | .00                 | 83.38             | U       |
| 5AE457             | (3) Canopies (Temporary)       | 1,980.00        | .00                     | 1,736.36              | 144.45              | 99.19             | U       |
| 5AE458             | (1) ID & Credential System     | 2,200.00        | .00                     | 1,779.30              | .00                 | 420.70            | U       |
| 5AE459             | (1) Laptop (F1)                | 1,038.00        | .00                     | 1,034.40              | .00                 | 3.60              | U       |
| 5AE460             | (3) Banners                    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL              | CAPITAL OUTLAY                 | 7,168.00        | .00                     | 5,407.61              | 144.45              | 1,615.94          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 131101             | Emergency Preparedness         |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 9,000.00        | .00                     | 5,407.61              | 144.45              | 3,447.94          |         |
| NET                |                                | -9,000.00       | .00                     | -5,407.61             | -144.45             | -3,447.94         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 249

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          |         |
| NET                |                                | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2480               | Citizen Corps Grant            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 9,000.00        | .00                     | .00                   | .00                 | 9,000.00          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 9,000.00        | .00                     | 5,407.61              | 144.45              | 3,447.94          |         |
| NET                |                                | .00             | .00                     | -5,407.61             | -144.45             | 5,552.06          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 250

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000  | Office Supplies                     | 2,000.00        | 1,011.15                | 1,767.83              | .00                 | 232.17            | U       |
| 521200  | Operating Supplies                  | 5,500.00        | .00                     | 3,885.79              | .00                 | 1,614.21          | U       |
| TOTAL   | SUPPLIES                            | 7,500.00        | 1,011.15                | 5,653.62              | .00                 | 1,846.38          |         |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 855.00          | .00                     | 42.36                 | .00                 | 812.64            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,355.00        | .00                     | 42.36                 | .00                 | 1,312.64          |         |
| 524100  | Vehicle Insurance                   | 659.00          | .00                     | 530.00                | .00                 | 129.00            | U       |
| TOTAL   | INSURANCE                           | 659.00          | .00                     | 530.00                | .00                 | 129.00            |         |
| 525090  | Other Communication Charges         | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 34,228.00       | .00                     | 31,665.74             | .00                 | 2,562.26          | U       |
| 525230  | Subscriptions, Dues, & Books        | 633.00          | .00                     | 583.15                | .00                 | 49.85             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 34,861.00       | .00                     | 32,248.89             | .00                 | 2,612.11          |         |
| 525400  | Gas, Fuel, & Oil                    | 245.00          | .00                     | .00                   | .00                 | 245.00            | U       |
| TOTAL   | FUEL EXPENDITURES                   | 245.00          | .00                     | .00                   | .00                 | 245.00            |         |
| 525600  | Uniforms & Clothing                 | 3,000.00        | 2,616.90                | 2,616.90              | .00                 | 383.10            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 3,000.00        | 2,616.90                | 2,616.90              | .00                 | 383.10            |         |
| 529903  | Contingency                         | 1,969.00        | .00                     | .00                   | .00                 | 1,969.00          | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 1,969.00        | .00                     | .00                   | .00                 | 1,969.00          |         |
| 540000  | Small Tools & Minor Equipment       | 700.00          | .00                     | 252.81                | .00                 | 447.19            | U       |
| 5AE362  | (10) Monitors, Keyboards & Access   | 1,825.00        | .00                     | 1,822.95              | .00                 | 2.05              | U       |
| 5AE364  | (2) Satellite Portable Phones       | 2,824.00        | .00                     | 2,823.68              | .00                 | .32               | U       |
| 5AE441  | (3) Apex Radio Base Stations w/ Acc | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 5AE573  | (2) 800 MHz Radios                  | 8,357.00        | .00                     | 7,961.88              | .00                 | 395.12            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 38,706.00       | .00                     | 12,861.32             | .00                 | 25,844.68         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 251

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 89,795.00          | 3,628.05                   | 53,953.09                | .00                    | 35,841.91            |            |
| NET                |                                | -89,795.00         | -3,628.05                  | -53,953.09               | .00                    | -35,841.91           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 252

COAS: L COUNTY OF LEXINGTON  
 FUND: 2485 SHSP Incident Management Team  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 89,806.00       | .00                     | 82,414.07             | .00                 | 7,391.93          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 89,806.00       | .00                     | 82,414.07             | .00                 | 7,391.93          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 89,806.00       | .00                     | 82,414.07             | .00                 | 7,391.93          |         |
| NET                |                                | 89,806.00       | .00                     | 82,414.07             | .00                 | 7,391.93          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2485               | SHSP Incident Management Team  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 89,806.00       | .00                     | 82,414.07             | .00                 | 7,391.93          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 89,795.00       | 3,628.05                | 53,953.09             | .00                 | 35,841.91         |         |
| NET                |                                | 11.00           | -3,628.05               | 28,460.98             | .00                 | -28,449.98        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 253

COAS: L COUNTY OF LEXINGTON  
 FUND: 2487 Pretrial Service Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income       | .00             | .00                     | 15,180.00             | .00                 | -15,180.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES | .00             | .00                     | 15,180.00             | .00                 | -15,180.00        |         |
| TOTAL ORGANIZATION |                            |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                    | .00             | .00                     | 15,180.00             | .00                 | -15,180.00        |         |
| NET                |                            | .00             | .00                     | 15,180.00             | .00                 | -15,180.00        |         |
| TOTAL FUND         |                            |                 |                         |                       |                     |                   |         |
| 2487               | Pretrial Service Program   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                    | .00             | .00                     | 15,180.00             | .00                 | -15,180.00        |         |
| NET                |                            | .00             | .00                     | 15,180.00             | .00                 | -15,180.00        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 254

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 17,300.00       | .00                     | 20,730.22             | .00                 | -3,430.22         | U       |
| 510199  | Special Overtime                    | .00             | .00                     | 309.96                | .00                 | -309.96           | U       |
| 510200  | Overtime                            | .00             | .00                     | 98.01                 | .00                 | -98.01            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 17,300.00       | .00                     | 21,138.19             | .00                 | -3,838.19         |         |
| 511112  | FICA - Employer's Portion           | 1,324.00        | .00                     | 1,340.19              | .00                 | -16.19            | U       |
| 511114  | PORS - Employer's Portion           | 2,221.00        | .00                     | 2,714.15              | .00                 | -493.15           | U       |
| 511120  | Employee Insurance-Employer Portion | 3,900.00        | .00                     | 3,900.00              | .00                 | .00               | U       |
| 511130  | Workers Compensation-Employer Cost  | 497.00          | .00                     | 710.23                | .00                 | -213.23           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 7,942.00        | .00                     | 8,664.57              | .00                 | -722.57           |         |
| 522300  | Vehicle Repairs & Maintenance       | 930.00          | .00                     | 375.57                | 552.64              | 1.79              | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 930.00          | .00                     | 375.57                | 552.64              | 1.79              |         |
| 524100  | Vehicle Insurance                   | 530.00          | .00                     | 530.00                | .00                 | .00               | U       |
| 524201  | General Tort Liability Insurance    | 723.00          | .00                     | 723.00                | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 1,253.00        | .00                     | 1,253.00              | .00                 | .00               |         |
| 525004  | WAN Service Charges                 | 229.00          | .00                     | 179.98                | 48.08               | .94               | U       |
| 525020  | Pagers and Cell Phones              | 156.00          | .00                     | 156.00                | .00                 | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 300.00          | .00                     | 426.66                | .00                 | -126.66           | U       |
| TOTAL   | COMMUNICATION CHARGES               | 685.00          | .00                     | 762.64                | 48.08               | -125.72           |         |
| 525400  | Gas, Fuel, & Oil                    | 2,560.00        | .00                     | 4,088.40              | .00                 | -1,528.40         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 2,560.00        | .00                     | 4,088.40              | .00                 | -1,528.40         |         |
| 5AE359  | (2) Body Mounted Head Cameras       | 1,194.00        | .00                     | 1,193.30              | .00                 | .70               | U       |
| TOTAL   | CAPITAL OUTLAY                      | 1,194.00        | .00                     | 1,193.30              | .00                 | .70               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 255

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 25,242.00          | .00                        | 29,802.76                | .00                    | -4,560.76            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,622.00           | .00                        | 7,672.91                 | 600.72                 | -1,651.63            |            |
| NET                |                                | -31,864.00         | .00                        | -37,475.67               | -600.72                | 6,212.39             |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 256

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 31,864.00       | .00                     | 96,078.00             | .00                 | -64,214.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 31,864.00       | .00                     | 96,078.00             | .00                 | -64,214.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 31,864.00       | .00                     | 96,078.00             | .00                 | -64,214.00        |         |
| NET                |                                | 31,864.00       | .00                     | 96,078.00             | .00                 | -64,214.00        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2491               | LE/HS Enhanced DUI Enforcement |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 31,864.00       | .00                     | 96,078.00             | .00                 | -64,214.00        |         |
| TOTAL              | PERSONAL SERVICES              | 25,242.00       | .00                     | 29,802.76             | .00                 | -4,560.76         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 6,622.00        | .00                     | 7,672.91              | 600.72              | -1,651.63         |         |
| NET                |                                | .00             | .00                     | 58,602.33             | -600.72             | -58,001.61        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 257

COAS: L COUNTY OF LEXINGTON  
 FUND: 2492 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 236.00          | .00                     | .00                   | .00                 | 236.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 236.00          | .00                     | .00                   | .00                 | 236.00            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 236.00          | .00                     | .00                   | .00                 | 236.00            |         |
| NET                |                                | -236.00         | .00                     | .00                   | .00                 | -236.00           |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 258

COAS: L COUNTY OF LEXINGTON  
FUND: 2492 Justice Assistance Grant  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 4.00               | .00                        | .00                      | .00                    | 4.00                 | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 4.00               | .00                        | .00                      | .00                    | 4.00                 |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4.00               | .00                        | .00                      | .00                    | 4.00                 |            |
| NET                |                                | -4.00              | .00                        | .00                      | .00                    | -4.00                |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 259

COAS: L COUNTY OF LEXINGTON  
 FUND: 2492 Justice Assistance Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | 240.00             | .00                        | 1,141.36                 | .00                    | -901.36              | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 240.00             | .00                        | 1,141.36                 | .00                    | -901.36              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 240.00             | .00                        | 1,141.36                 | .00                    | -901.36              |            |
| NET                |                                | 240.00             | .00                        | 1,141.36                 | .00                    | -901.36              |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2492               | Justice Assistance Grant       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 240.00             | .00                        | 1,141.36                 | .00                    | -901.36              |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 240.00             | .00                        | .00                      | .00                    | 240.00               |            |
| NET                |                                | .00                | .00                        | 1,141.36                 | .00                    | -1,141.36            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 260

COAS: L COUNTY OF LEXINGTON  
 FUND: 2493 FY13 Justice Assistance Grant  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE411             | (8) iPads & Accessories        | 4,690.00        | .00                     | 4,688.99              | .00                 | 1.01              | U       |
| TOTAL              | CAPITAL OUTLAY                 | 4,690.00        | .00                     | 4,688.99              | .00                 | 1.01              |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,690.00        | .00                     | 4,688.99              | .00                 | 1.01              |         |
| NET                |                                | -4,690.00       | .00                     | -4,688.99             | .00                 | -1.01             |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 261

COAS: L COUNTY OF LEXINGTON  
 FUND: 2493 FY13 Justice Assistance Grant  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE412             | (4) Desktops (F2) w/ Acc. - Repl.   | 5,280.00        | .00                     | 3,917.48              | .00                 | 1,362.52          | U       |
| 5AE413             | (7) Laptops (F4) w/ Acc. - Repl.    | 15,400.00       | .00                     | 8,889.51              | .00                 | 6,510.49          | U       |
| 5AE414             | (1) Interactive Firearm Training Sy | 9,412.00        | .00                     | 8,982.65              | .00                 | 429.35            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 30,092.00       | .00                     | 21,789.64             | .00                 | 8,302.36          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 30,092.00       | .00                     | 21,789.64             | .00                 | 8,302.36          |         |
| NET                |                                     | -30,092.00      | .00                     | -21,789.64            | .00                 | -8,302.36         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 262

COAS: L COUNTY OF LEXINGTON  
FUND: 2493 FY13 Justice Assistance Grant  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income       | 39,080.00          | 15,552.07                  | 29,223.71                | .00                    | 9,856.29             | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 39,080.00          | 15,552.07                  | 29,223.71                | .00                    | 9,856.29             |            |
| TOTAL ORGANIZATION |                            |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center             |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                    | 39,080.00          | 15,552.07                  | 29,223.71                | .00                    | 9,856.29             |            |
| NET                |                            | 39,080.00          | 15,552.07                  | 29,223.71                | .00                    | 9,856.29             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 263

COAS: L COUNTY OF LEXINGTON  
 FUND: 2493 FY13 Justice Assistance Grant  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520306             | Counseling Services            | 4,298.00        | .00                     | 4,298.00              | .00                 | .00               | U       |
| TOTAL              | SERVICES                       | 4,298.00        | .00                     | 4,298.00              | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,298.00        | .00                     | 4,298.00              | .00                 | .00               |         |
| NET                |                                | -4,298.00       | .00                     | -4,298.00             | .00                 | .00               |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2493               | FY13 Justice Assistance Grant  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 39,080.00       | 15,552.07               | 29,223.71             | .00                 | 9,856.29          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 39,080.00       | .00                     | 30,776.63             | .00                 | 8,303.37          |         |
| NET                |                                | .00             | 15,552.07               | -1,552.92             | .00                 | 1,552.92          |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 264

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000             | Small Tools & Minor Equipment  | 35.00           | .00                     | .00                   | .00                 | 35.00             | U       |
| TOTAL              | CAPITAL OUTLAY                 | 35.00           | .00                     | .00                   | .00                 | 35.00             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 35.00           | .00                     | .00                   | .00                 | 35.00             |         |
| NET                |                                | -35.00          | .00                     | .00                   | .00                 | -35.00            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 265

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000             | Small Tools & Minor Equipment  | 34.00           | .00                     | .00                   | .00                 | 34.00             | U       |
| 5AD791             | (85) Flip-Top Training Tables  | 30,651.00       | .00                     | 30,650.15             | .00                 | .85               | U       |
| 5AD792             | (25) Training Tables           | 6,019.00        | .00                     | 6,018.75              | .00                 | .25               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 36,704.00       | .00                     | 36,668.90             | .00                 | 35.10             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 36,704.00       | .00                     | 36,668.90             | .00                 | 35.10             |         |
| NET                |                                | -36,704.00      | .00                     | -36,668.90            | .00                 | -35.10            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 266

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 36,739.00       | .00                     | 45,821.99             | .00                 | -9,082.99         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 36,739.00       | .00                     | 45,821.99             | .00                 | -9,082.99         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 36,739.00       | .00                     | 45,821.99             | .00                 | -9,082.99         |         |
| NET                |                                | 36,739.00       | .00                     | 45,821.99             | .00                 | -9,082.99         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2498               | FY10 Justice Assistance Grant  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 36,739.00       | .00                     | 45,821.99             | .00                 | -9,082.99         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 36,739.00       | .00                     | 36,668.90             | .00                 | 70.10             |         |
| NET                |                                | .00             | .00                     | 9,153.09              | .00                 | -9,153.09         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 267

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520200             | Contracted Services            | 225.00             | .00                        | 225.00                   | .00                    | .00                  | U          |
| TOTAL              | SERVICES                       | 225.00             | .00                        | 225.00                   | .00                    | .00                  |            |
| TOTAL              | OTHER OPERATING EXPENDITURES   | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 540000             | Small Tools & Minor Equipment  | 460.00             | .00                        | 169.06                   | .00                    | 290.94               | U          |
| 5AE555             | (1) 42" Flat Panel TV          | 855.00             | .00                        | 854.93                   | .00                    | .07                  | U          |
| 5AE556             | (1) Flat Panel Monitor Cart    | 741.00             | .00                        | 740.44                   | .00                    | .56                  | U          |
| TOTAL              | CAPITAL OUTLAY                 | 2,056.00           | .00                        | 1,764.43                 | .00                    | 291.57               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 2,281.00           | .00                        | 1,989.43                 | .00                    | 291.57               |            |
| NET                |                                | -2,281.00          | .00                        | -1,989.43                | .00                    | -291.57              |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 268

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 7,748.00           | .00                        | .00                      | .00                    | 7,748.00             | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 7,748.00           | .00                        | .00                      | .00                    | 7,748.00             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 7,748.00           | .00                        | .00                      | .00                    | 7,748.00             |            |
| NET                |                                | -7,748.00          | .00                        | .00                      | .00                    | -7,748.00            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 269

COAS: L COUNTY OF LEXINGTON  
 FUND: 2499 FY11 Justice Assistance Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income           | 10,029.00       | .00                     | .00                   | .00                 | 10,029.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 10,029.00       | .00                     | .00                   | .00                 | 10,029.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 10,029.00       | .00                     | .00                   | .00                 | 10,029.00         |         |
| NET                |                                | 10,029.00       | .00                     | .00                   | .00                 | 10,029.00         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2499               | FY11 Justice Assistance Grant  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 10,029.00       | .00                     | .00                   | .00                 | 10,029.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,029.00       | .00                     | 1,989.43              | .00                 | 8,039.57          |         |
| NET                |                                | .00             | .00                     | -1,989.43             | .00                 | 1,989.43          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 270

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 163,596.00      | 13,456.61               | 102,512.04            | .00                 | 61,083.96         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 163,596.00      | 13,456.61               | 102,512.04            | .00                 | 61,083.96         |         |
| 511112             | FICA - Employer's Portion           | 12,515.00       | 950.86                  | 7,003.19              | .00                 | 5,511.81          | U       |
| 511113             | SCRS - Employer's Portion           | 17,341.00       | 1,426.39                | 8,991.70              | .00                 | 8,349.30          | U       |
| 511120             | Employee Insurance-Employer Portion | 27,300.00       | 1,625.00                | 17,225.00             | .00                 | 10,075.00         | U       |
| 511130             | Workers Compensation-Employer Cost  | 627.00          | 48.45                   | 369.24                | .00                 | 257.76            | U       |
| 511213             | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 1,874.54              | .00                 | -1,874.54         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 57,783.00       | 4,050.70                | 35,463.67             | .00                 | 22,319.33         |         |
| 519999             | Personnel Contingency               | 5,822.00        | .00                     | .00                   | .00                 | 5,822.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 5,822.00        | .00                     | .00                   | .00                 | 5,822.00          |         |
| 524201             | General Tort Liability Insurance    | 155.00          | .00                     | 150.00                | .00                 | 5.00              | U       |
| TOTAL              | INSURANCE                           | 155.00          | .00                     | 150.00                | .00                 | 5.00              |         |
| 525041             | E-mail Service Charges              | 324.00          | 20.25                   | 216.90                | .00                 | 107.10            | U       |
| TOTAL              | COMMUNICATION CHARGES               | 324.00          | 20.25                   | 216.90                | .00                 | 107.10            |         |
| 525210             | Conference, Meeting & Training Exp. | 2,200.00        | .00                     | 1,661.34              | .00                 | 538.66            | U       |
| 525230             | Subscriptions, Dues, & Books        | 350.00          | .00                     | 319.48                | .00                 | 30.52             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,550.00        | .00                     | 1,980.82              | .00                 | 569.18            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 227,201.00      | 17,507.31               | 137,975.71            | .00                 | 89,225.29         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,029.00        | 20.25                   | 2,347.72              | .00                 | 681.28            |         |
| NET                |                                     | -230,230.00     | -17,527.56              | -140,323.43           | .00                 | -89,906.57        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 271

COAS: L COUNTY OF LEXINGTON  
 FUND: 2500 Sol / Victim Witness Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 48,919.00       | 10,156.25               | 57,212.88             | .00                 | -8,293.88         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 48,919.00       | 10,156.25               | 57,212.88             | .00                 | -8,293.88         |         |
| 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      | -41,558.00              | -83,117.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -107,117.00     | -41,558.00              | -107,117.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 48,919.00       | 10,156.25               | 57,212.88             | .00                 | -8,293.88         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -107,117.00     | -41,558.00              | -107,117.00           | .00                 | .00               |         |
| NET                |                                     | 156,036.00      | 51,714.25               | 164,329.88            | .00                 | -8,293.88         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2500               | Sol / Victim Witness Program        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 48,919.00       | 10,156.25               | 57,212.88             | .00                 | -8,293.88         |         |
| TOTAL              | PERSONAL SERVICES                   | 227,201.00      | 17,507.31               | 137,975.71            | .00                 | 89,225.29         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,029.00        | 20.25                   | 2,347.72              | .00                 | 681.28            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -107,117.00     | -41,558.00              | -107,117.00           | .00                 | .00               |         |
| NET                |                                     | -74,194.00      | 34,186.69               | 24,006.45             | .00                 | -98,200.45        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 272

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 94,092.00       | 11,273.33               | 88,238.24             | .00                 | 5,853.76          | U       |
| 510300  | Part Time                           | 16,568.00       | 1,983.63                | 15,551.26             | .00                 | 1,016.74          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 110,660.00      | 13,256.96               | 103,789.50            | .00                 | 6,870.50          |         |
| 511112  | FICA - Employer's Portion           | 8,465.00        | 938.02                  | 7,155.97              | .00                 | 1,309.03          | U       |
| 511113  | SCRS - Employer's Portion           | 11,730.00       | 684.15                  | 5,358.13              | .00                 | 6,371.87          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 402.00          | 45.03                   | 352.80                | .00                 | 49.20             | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 721.11                  | 5,643.73              | .00                 | -5,643.73         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 36,197.00       | 3,688.31                | 32,810.63             | .00                 | 3,386.37          |         |
| 519999  | Personnel Contingency               | 3,939.00        | .00                     | .00                   | .00                 | 3,939.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 3,939.00        | .00                     | .00                   | .00                 | 3,939.00          |         |
| 521000  | Office Supplies                     | 850.00          | 85.74                   | 654.81                | .00                 | 195.19            | U       |
| 521100  | Duplicating                         | 800.00          | 29.62                   | 780.47                | .00                 | 19.53             | U       |
| TOTAL   | SUPPLIES                            | 1,650.00        | 115.36                  | 1,435.28              | .00                 | 214.72            |         |
| 524201  | General Tort Liability Insurance    | 155.00          | .00                     | 150.00                | .00                 | 5.00              | U       |
| 524302  | Court Ref. Volunteer Liab. Ins.     | 636.00          | 636.00                  | 636.00                | .00                 | .00               | U       |
| TOTAL   | INSURANCE                           | 791.00          | 636.00                  | 786.00                | .00                 | 5.00              |         |
| 525000  | Telephone                           | 725.00          | 59.14                   | 650.54                | .00                 | 74.46             | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 222.75                | .00                 | 20.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 968.00          | 79.39                   | 873.29                | .00                 | 94.71             |         |
| 525100  | Postage                             | 2,500.00        | 189.66                  | 2,679.89              | .00                 | -179.89           | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,500.00        | 189.66                  | 2,679.89              | .00                 | -179.89           |         |
| 525210  | Conference, Meeting & Training Exp. | 1,277.00        | .00                     | 1,276.21              | .00                 | .79               | U       |
| 525230  | Subscriptions, Dues, & Books        | 123.00          | .00                     | 70.00                 | .00                 | 53.00             | U       |
| 525240  | Personal Mileage Reimbursement      | 1,900.00        | .00                     | 1,177.87              | .00                 | 722.13            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,300.00        | .00                     | 2,524.08              | .00                 | 775.92            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 273

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                         | 4,429.00        | .00                     | .00                   | .00                 | 4,429.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 4,429.00        | .00                     | .00                   | .00                 | 4,429.00          |         |
| 5AE276             | (1) Advanced Network Printer w/ Acc | 2,101.00        | .00                     | 1,895.45              | .00                 | 205.55            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 2,101.00        | .00                     | 1,895.45              | .00                 | 205.55            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 150,796.00      | 16,945.27               | 136,600.13            | .00                 | 14,195.87         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 15,739.00       | 1,020.41                | 10,193.99             | .00                 | 5,545.01          |         |
| NET                |                                     | -166,535.00     | -17,965.68              | -146,794.12           | .00                 | -19,740.88        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 274

COAS: L COUNTY OF LEXINGTON  
 FUND: 2501 Sol / Comm Juvenile Arbitration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income                  | 60,000.00       | 15,000.00               | 60,000.00             | .00                 | .00               | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 60,000.00       | 15,000.00               | 60,000.00             | .00                 | .00               |         |
| 461000             | Investment Interest                 | .00             | 1.04                    | 2.16                  | .00                 | -2.16             | U       |
| TOTAL              | INTEREST                            | .00             | 1.04                    | 2.16                  | .00                 | -2.16             |         |
| 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      | -10,500.00              | -42,000.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -105,412.00     | -10,500.00              | -105,412.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 60,000.00       | 15,001.04               | 60,002.16             | .00                 | -2.16             |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -105,412.00     | -10,500.00              | -105,412.00           | .00                 | .00               |         |
| NET                |                                     | 165,412.00      | 25,501.04               | 165,414.16            | .00                 | -2.16             |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2501               | Sol / Comm Juvenile Arbitration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 60,000.00       | 15,001.04               | 60,002.16             | .00                 | -2.16             |         |
| TOTAL              | PERSONAL SERVICES                   | 150,796.00      | 16,945.27               | 136,600.13            | .00                 | 14,195.87         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 15,739.00       | 1,020.41                | 10,193.99             | .00                 | 5,545.01          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -105,412.00     | -10,500.00              | -105,412.00           | .00                 | .00               |         |
| NET                |                                     | -1,123.00       | 7,535.36                | 18,620.04             | .00                 | -19,743.04        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 275

COAS: L COUNTY OF LEXINGTON  
 FUND: 2520 DHEC / EMS Grant-in-Aid  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131400 Emergency Medical Services

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520201             | Physical Fitness Program               | 4,197.00           | .00                        | 4,197.00                 | .00                    | .00                  | U          |
| TOTAL              | SERVICES                               | 4,197.00           | .00                        | 4,197.00                 | .00                    | .00                  |            |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES       | .00                | .00                        | .00                      | .00                    | .00                  |            |
| 529903             | Contingency                            | 72.00              | .00                        | .00                      | .00                    | 72.00                | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES           | 72.00              | .00                        | .00                      | .00                    | 72.00                |            |
| 5AE501             | Physical Agility Test Dev. &<br>Valida | 5,400.00           | .00                        | .00                      | 5,400.00               | .00                  | U          |
| 5AE502             | Physical Fitness Assessment Validat    | 12,600.00          | .00                        | .00                      | 12,600.00              | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                         | 18,000.00          | .00                        | .00                      | 18,000.00              | .00                  |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services             |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 22,269.00          | .00                        | 4,197.00                 | 18,000.00              | 72.00                |            |
| NET                |  | -22,269.00         | .00                        | -4,197.00                | -18,000.00             | -72.00               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 276

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             | 21,044.00       | .00                     | .00                   | .00                 | 21,044.00         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 21,044.00       | .00                     | .00                   | .00                 | 21,044.00         |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -1,225.00       | .00                     | -1,225.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -1,225.00       | .00                     | -1,225.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 21,044.00       | .00                     | .00                   | .00                 | 21,044.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,225.00       | .00                     | -1,225.00             | .00                 | .00               |         |
| NET                |                                     | 22,269.00       | .00                     | 1,225.00              | .00                 | 21,044.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2520               | DHEC / EMS Grant-in-Aid             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 21,044.00       | .00                     | .00                   | .00                 | 21,044.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 22,269.00       | .00                     | 4,197.00              | 18,000.00           | 72.00             |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,225.00       | .00                     | -1,225.00             | .00                 | .00               |         |
| NET                |                                     | .00             | .00                     | -2,972.00             | -18,000.00          | 20,972.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 277

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000             | Office Supplies                | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | SUPPLIES                       | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          |         |
| 529903             | Contingency                    | 101,783.00      | .00                     | .00                   | .00                 | 101,783.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 101,783.00      | .00                     | .00                   | .00                 | 101,783.00        |         |
| 540000             | Small Tools & Minor Equipment  | 3,975.00        | .00                     | .00                   | .00                 | 3,975.00          | U       |
| 5AD764             | (1) Conference Phone           | .00             | .00                     | 430.14                | .00                 | -430.14           | U       |
| 5AE277             | (1) Conference Phone           | 530.00          | .00                     | .00                   | .00                 | 530.00            | U       |
| 5AE278             | (1) Extension Microphone       | 450.00          | .00                     | .00                   | .00                 | 450.00            | U       |
| 5AE279             | (2) Time/Date Stamp Machines   | 1,376.00        | .00                     | .00                   | .00                 | 1,376.00          | U       |
| 5AE582             | (1) Laptop                     | 1,206.00        | .00                     | 1,205.99              | .00                 | .01               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 7,537.00        | .00                     | 1,636.13              | .00                 | 5,900.87          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 141100             | Clerk of Court                 |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 112,320.00      | .00                     | 1,636.13              | .00                 | 110,683.87        |         |
| NET                |                                | -112,320.00     | .00                     | -1,636.13             | .00                 | -110,683.87       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 278

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       | 200.00                  | 9,490.00              | .00                 | 2,510.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES        | 12,000.00       | 200.00                  | 9,490.00              | .00                 | 2,510.00          |         |
| 461000             | Investment Interest             | 200.00          | 9.65                    | 143.51                | .00                 | 56.49             | U       |
| TOTAL              | INTEREST                        | 200.00          | 9.65                    | 143.51                | .00                 | 56.49             |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 12,200.00       | 209.65                  | 9,633.51              | .00                 | 2,566.49          |         |
| NET                |                                 | 12,200.00       | 209.65                  | 9,633.51              | .00                 | 2,566.49          |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2600               | Clerk of Court / Prof Bond Fees |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 12,200.00       | 209.65                  | 9,633.51              | .00                 | 2,566.49          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 112,320.00      | .00                     | 1,636.13              | .00                 | 110,683.87        |         |
| NET                |                                 | -100,120.00     | 209.65                  | 7,997.38              | .00                 | -108,117.38       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 137,914.00      | 11,673.60               | 114,700.35            | .00                 | 23,213.65         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 137,914.00      | 11,673.60               | 114,700.35            | .00                 | 23,213.65         |         |
| 511112  | FICA - Employer's Portion           | 10,551.00       | 809.01                  | 7,836.51              | .00                 | 2,714.49          | U       |
| 511113  | SCRS - Employer's Portion           | 14,620.00       | 1,237.40                | 12,158.21             | .00                 | 2,461.79          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 849.00          | 35.02                   | 344.29                | .00                 | 504.71            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 49,420.00       | 4,031.43                | 41,789.01             | .00                 | 7,630.99          |         |
| 519999  | Personnel Contingency               | 3,245.00        | .00                     | .00                   | .00                 | 3,245.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 3,245.00        | .00                     | .00                   | .00                 | 3,245.00          |         |
| 520100  | Contracted Maintenance              | 203,540.00      | 10,201.36               | 156,353.00            | 6,604.80            | 40,582.20         | U       |
| 520200  | Contracted Services                 | 293,496.00      | 36,599.30               | 239,204.86            | 45,893.18           | 8,397.96          | U       |
| 520300  | Professional Services               | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 520400  | Advertising & Publicity             | 65.00           | .00                     | 60.72                 | .00                 | 4.28              | U       |
| 520510  | Interpreting Services               | 7,800.00        | 598.78                  | 3,811.75              | 2,688.25            | 1,300.00          | U       |
| 520702  | Technical Currency & Support        | 61,982.00       | .00                     | 61,981.49             | .00                 | .51               | U       |
| TOTAL   | SERVICES                            | 567,133.00      | 47,399.44               | 461,411.82            | 55,186.23           | 50,534.95         |         |
| 521000  | Office Supplies                     | 2,000.00        | .00                     | 1,580.19              | 407.10              | 12.71             | U       |
| 521200  | Operating Supplies                  | 2,000.00        | .00                     | 313.81                | .00                 | 1,686.19          | U       |
| TOTAL   | SUPPLIES                            | 4,000.00        | .00                     | 1,894.00              | 407.10              | 1,698.90          |         |
| 522050  | Generator Repairs & Maintenance     | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| 522200  | Small Equip Repairs & Maintenance   | 1,500.00        | .00                     | 429.64                | 551.05              | 519.31            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,500.00        | .00                     | 429.64                | 1,551.05            | 1,519.31          |         |
| 524201  | General Tort Liability Insurance    | 72.00           | .00                     | 46.00                 | .00                 | 26.00             | U       |
| TOTAL   | INSURANCE                           | 72.00           | .00                     | 46.00                 | .00                 | 26.00             |         |
| 525000  | Telephone                           | 57,080.00       | 1,712.07                | 18,751.58             | .00                 | 38,328.42         | U       |
| 525002  | Telephone (800 Service)             | 125.00          | 8.00                    | 89.65                 | .00                 | 35.35             | U       |
| 525004  | WAN Service Charges                 | 1,080.00        | -14,869.69              | 836.73                | 75.51               | 167.76            | U       |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 280

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|---------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525021  | Smart Phone Charges                 | 3,743.00           | 269.94                     | 3,573.67                 | 274.77                 | -105.44              | U          |
| 525030  | 800 MHZ Radio Service Charges       | 8,404.00           | 922.02                     | 7,192.66                 | 1,750.46               | -539.12              | U          |
| 525031  | 800 MHZ Radio Maintenance Contracts | 65,460.00          | .00                        | 61,431.78                | .00                    | 4,028.22             | U          |
| 525041  | E-mail Service Charges              | 81.00              | .00                        | .00                      | .00                    | 81.00                | U          |
| 525042  | Sharepoint Service Charges          | 858.00             | .00                        | .00                      | .00                    | 858.00               | U          |
| TOTAL   | COMMUNICATION CHARGES               | 136,831.00         | -11,957.66                 | 91,876.07                | 2,100.74               | 42,854.19            |            |
| 525210  | Conference, Meeting & Training Exp. | 29,281.00          | 863.53                     | 13,028.48                | 5,038.00               | 11,214.52            | U          |
| 525230  | Subscriptions, Dues, & Books        | 4,976.00           | .00                        | 4,251.42                 | 361.79                 | 362.79               | U          |
| 525240  | Personal Mileage Reimbursement      | 500.00             | 50.40                      | 265.44                   | .00                    | 234.56               | U          |
| 525250  | Motor Pool Reimbursement            | 1,000.00           | 284.48                     | 564.22                   | .00                    | 435.78               | U          |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 35,757.00          | 1,198.41                   | 18,109.56                | 5,399.79               | 12,247.65            |            |
| 525430  | Emergency Generator Fuel            | 11,658.00          | .00                        | 7,677.44                 | .00                    | 3,980.56             | U          |
| TOTAL   | FUEL EXPENDITURES                   | 11,658.00          | .00                        | 7,677.44                 | .00                    | 3,980.56             |            |
| 525600  | Uniforms & Clothing                 | 802.00             | .00                        | 702.28                   | .00                    | 99.72                | U          |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 802.00             | .00                        | 702.28                   | .00                    | 99.72                |            |
| 529903  | Contingency                         | 118,421.00         | .00                        | .00                      | .00                    | 118,421.00           | U          |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 118,421.00         | .00                        | .00                      | .00                    | 118,421.00           |            |
| 540000  | Small Tools & Minor Equipment       | 5,371.00           | .00                        | 5,310.92                 | .00                    | 60.08                | U          |
| 540010  | Minor Software                      | 540.00             | .00                        | .00                      | .00                    | 540.00               | U          |
| 5AD689  | (6) Dispatch Chairs - Replacement   | 2,733.00           | .00                        | 2,732.80                 | .00                    | .20                  | U          |
| 5AE280  | Replacement Monitors                | 5,000.00           | .00                        | .00                      | 3,129.59               | 1,870.41             | U          |
| 5AE281  | (4) Dispatch Chairs                 | 621.00             | .00                        | .00                      | .00                    | 621.00               | U          |
| 5AE282  | (1) Printer                         | 939.00             | .00                        | 811.86                   | .00                    | 127.14               | U          |
| 5AE283  | Power DMS Software                  | 5,511.00           | .00                        | 5,150.00                 | .00                    | 361.00               | U          |
| 5AE284  | (1) Laptop (F3)                     | 1,035.00           | .00                        | 1,034.41                 | .00                    | .59                  | U          |
| 5AE285  | (1) 20" Monitor                     | 148.00             | .00                        | 147.48                   | .00                    | .52                  | U          |
| 5AE487  | (13) Base Stations                  | 5,037.00           | .00                        | 5,039.34                 | .00                    | -2.34                | U          |
| TOTAL   | CAPITAL OUTLAY                      | 26,935.00          | .00                        | 20,226.81                | 3,129.59               | 3,578.60             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 281

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131300             | Communications                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 190,579.00         | 15,705.03                  | 156,489.36               | .00                    | 34,089.64            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 905,109.00         | 36,640.19                  | 602,373.62               | 67,774.50              | 234,960.88           |            |
| NET                |                                | -1,095,688.00      | -52,345.22                 | -758,862.98              | -67,774.50             | -269,050.52          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 282

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      | 46,564.44               | 551,596.93            | .00                 | 48,403.07         | U       |
| 435101             | 911 CMRS Cell Phone Surcharge      | 300,000.00      | .00                     | 898,659.61            | .00                 | -598,659.61       | U       |
| 435103             | 911 CMRS Capital Reimb.            | 136,000.00      | .00                     | 187,273.90            | .00                 | -51,273.90        | U       |
| 437550             | 911 Tape Sales                     | 900.00          | 145.00                  | 1,352.40              | .00                 | -452.40           | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 1,036,900.00    | 46,709.44               | 1,638,882.84          | .00                 | -601,982.84       |         |
| 461000             | Investment Interest                | 2,500.00        | 518.42                  | 4,831.70              | .00                 | -2,331.70         | U       |
| TOTAL              | INTEREST                           | 2,500.00        | 518.42                  | 4,831.70              | .00                 | -2,331.70         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 1,039,400.00    | 47,227.86               | 1,643,714.54          | .00                 | -604,314.54       |         |
| NET                |                                    | 1,039,400.00    | 47,227.86               | 1,643,714.54          | .00                 | -604,314.54       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2605               | PS / Emergency Telephone Sys E-911 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 1,039,400.00    | 47,227.86               | 1,643,714.54          | .00                 | -604,314.54       |         |
| TOTAL              | PERSONAL SERVICES                  | 190,579.00      | 15,705.03               | 156,489.36            | .00                 | 34,089.64         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 905,109.00      | 36,640.19               | 602,373.62            | 67,774.50           | 234,960.88        |         |
| NET                |                                    | -56,288.00      | -5,117.36               | 884,851.56            | -67,774.50          | -873,365.06       |         |

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                 | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 520800  | Outside Printing                    | 2,845.00        | .00                     | 430.62                | 2,071.66            | 342.72            | U       |
| TOTAL   | SERVICES                            | 3,345.00        | .00                     | 430.62                | 2,071.66            | 842.72            |         |
| 521000  | Office Supplies                     | 771.00          | 120.45                  | 243.49                | 166.33              | 361.18            | U       |
| 521100  | Duplicating                         | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 1,664.00        | 631.91                  | 755.18                | 631.91              | 276.91            | U       |
| TOTAL   | SUPPLIES                            | 2,535.00        | 752.36                  | 998.67                | 798.24              | 738.09            |         |
| 522200  | Small Equip Repairs & Maintenance   | 1,796.00        | .00                     | 989.71                | .00                 | 806.29            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 3,708.00        | .00                     | 3,621.73              | .27                 | 86.00             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,504.00        | .00                     | 4,611.44              | .27                 | 892.29            |         |
| 525090  | Other Communication Charges         | 3,840.00        | 20.74                   | 589.30                | 1,068.48            | 2,182.22          | U       |
| TOTAL   | COMMUNICATION CHARGES               | 3,840.00        | 20.74                   | 589.30                | 1,068.48            | 2,182.22          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,012.00        | 16.41                   | 121.92                | .00                 | 1,890.08          | U       |
| 525240  | Personal Mileage Reimbursement      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 525250  | Motor Pool Reimbursement            | 1,524.00        | 208.32                  | 1,517.25              | .00                 | 6.75              | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,836.00        | 224.73                  | 1,639.17              | .00                 | 2,196.83          |         |
| 529903  | Contingency                         | 18,803.00       | .00                     | .00                   | .00                 | 18,803.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 18,803.00       | .00                     | .00                   | .00                 | 18,803.00         |         |
| 540000  | Small Tools & Minor Equipment       | 3,518.00        | 141.37                  | 3,566.97              | -49.65              | .68               | U       |
| 540010  | Minor Software                      | 458.00          | .00                     | .00                   | .00                 | 458.00            | U       |
| 540021  | Fire Ground & Special Equipment     | 4,600.00        | .00                     | 4,575.09              | .00                 | 24.91             | U       |
| 5AE389  | (10) Laptop Computers               | 10,345.00       | .00                     | 10,344.11             | .00                 | .89               | U       |
| 5AE549  | EOC Easels /Dry Erase Boards        | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 5AE550  | EOC Radio Room Equipment            | 5,000.00        | .00                     | .00                   | 2,034.54            | 2,965.46          | U       |
| 5AE551  | Communications Trailer Equipment    | 2,500.00        | 1,000.23                | 1,000.23              | 1,000.24            | 499.53            | U       |
| 5AE552  | Communications Trailer Decals       | 1,500.00        | .00                     | 955.36                | .00                 | 544.64            | U       |
| 5AE553  | (3) EOC Telephones                  | 950.00          | .00                     | .00                   | .00                 | 950.00            | U       |
| 5AE554  | (1) Polycom Conference Call System  | 900.00          | 728.65                  | 728.65                | 728.65              | -557.30           | U       |
| TOTAL   | CAPITAL OUTLAY                      | 30,771.00       | 1,870.25                | 21,170.41             | 3,713.78            | 5,886.81          |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 284

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131101             | Emergency Preparedness         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 68,634.00          | 2,868.08                   | 29,439.61                | 7,652.43               | 31,541.96            |            |
| NET                |                                | -68,634.00         | -2,868.08                  | -29,439.61               | -7,652.43              | -31,541.96           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 285

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             | 4.35                    | 48.17                 | .00                 | -48.17            | U       |
| TOTAL              | INTEREST                       | .00             | 4.35                    | 48.17                 | .00                 | -48.17            |         |
| 466000             | SCE & G Support Funds          | 19,170.00       | .00                     | 19,169.14             | .00                 | .86               | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | 19,170.00       | .00                     | 19,169.14             | .00                 | .86               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 19,170.00       | 4.35                    | 19,217.31             | .00                 | -47.31            |         |
| NET                |                                | 19,170.00       | 4.35                    | 19,217.31             | .00                 | -47.31            |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2606               | PS / SCE & G Support Fund      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 19,170.00       | 4.35                    | 19,217.31             | .00                 | -47.31            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 68,634.00       | 2,868.08                | 29,439.61             | 7,652.43            | 31,541.96         |         |
| NET                |                                | -49,464.00      | -2,863.73               | -10,222.30            | -7,652.43           | -31,589.27        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 286

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                    | 29,516.00          | .00                        | .00                      | .00                    | 29,516.00            | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 29,516.00          | .00                        | .00                      | .00                    | 29,516.00            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 29,516.00          | .00                        | .00                      | .00                    | 29,516.00            |            |
| NET                |                                | -29,516.00         | .00                        | .00                      | .00                    | -29,516.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 287

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                     | 1,946.60              | .00                 | 8,053.40          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 10,000.00       | .00                     | 1,946.60              | .00                 | 8,053.40          |         |
| 461000             | Investment Interest                | .00             | 1.98                    | 4.11                  | .00                 | -4.11             | U       |
| TOTAL              | INTEREST                           | .00             | 1.98                    | 4.11                  | .00                 | -4.11             |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 10,000.00       | 1.98                    | 1,950.71              | .00                 | 8,049.29          |         |
| NET                |                                    | 10,000.00       | 1.98                    | 1,950.71              | .00                 | 8,049.29          |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2610               | Sol / Forfeiture Funds (Narcotics) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 10,000.00       | 1.98                    | 1,950.71              | .00                 | 8,049.29          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 29,516.00       | .00                     | .00                   | .00                 | 29,516.00         |         |
| NET                |                                    | -19,516.00      | 1.98                    | 1,950.71              | .00                 | -21,466.71        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 288

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 248,673.00      | 850.37                  | 6,659.53              | .00                 | 242,013.47        | U       |
| 510300  | Part Time                           | 32,718.00       | 4,345.94                | 34,017.94             | .00                 | -1,299.94         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 281,391.00      | 5,196.31                | 40,677.47             | .00                 | 240,713.53        |         |
| 511112  | FICA - Employer's Portion           | 21,526.00       | 393.87                  | 2,884.64              | .00                 | 18,641.36         | U       |
| 511113  | SCRS - Employer's Portion           | 29,827.00       | 550.83                  | 4,311.96              | .00                 | 25,515.04         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 650.00                  | 7,150.00              | .00                 | 24,050.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,080.00        | 18.73                   | 146.64                | .00                 | 933.36            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 83,633.00       | 1,613.43                | 14,493.24             | .00                 | 69,139.76         |         |
| 519999  | Personnel Contingency               | 10,015.00       | .00                     | .00                   | .00                 | 10,015.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 10,015.00       | .00                     | .00                   | .00                 | 10,015.00         |         |
| 524201  | General Tort Liability Insurance    | 226.00          | .00                     | 219.00                | .00                 | 7.00              | U       |
| TOTAL   | INSURANCE                           | 226.00          | .00                     | 219.00                | .00                 | 7.00              |         |
| 525041  | E-mail Service Charges              | 1,377.00        | 94.50                   | 1,067.59              | .00                 | 309.41            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,377.00        | 94.50                   | 1,067.59              | .00                 | 309.41            |         |
| 525210  | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 3,200.00        | .00                     | .00                   | .00                 | 3,200.00          |         |
| 812460  | Op Trn to Sol / Drug Court          | 27,000.00       | 13,500.00               | 27,000.00             | .00                 | .00               | U       |
| 812500  | Op Trn to Sol/Victim Witness        | 83,117.00       | 41,558.00               | 83,117.00             | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 110,117.00      | 55,058.00               | 110,117.00            | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 289

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141200             | Solicitor                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 375,039.00         | 6,809.74                   | 55,170.71                | .00                    | 319,868.29           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 4,803.00           | 94.50                      | 1,286.59                 | .00                    | 3,516.41             |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 110,117.00         | 55,058.00                  | 110,117.00               | .00                    | .00                  |            |
| NET                |                                | -489,959.00        | -61,962.24                 | -166,574.30              | .00                    | -323,384.70          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 290

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443500             | Bond Escheatment                   | 15,000.00       | 3,001.27                | 14,821.77             | .00                 | 178.23            | U       |
| TOTAL              | COUNTY FINES                       | 15,000.00       | 3,001.27                | 14,821.77             | .00                 | 178.23            |         |
| 451500             | Circuit Solicitor State Supplement | 424,209.00      | .00                     | 101,683.82            | .00                 | 322,525.18        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 424,209.00      | .00                     | 101,683.82            | .00                 | 322,525.18        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 439,209.00      | 3,001.27                | 116,505.59            | .00                 | 322,703.41        |         |
| NET                |                                    | 439,209.00      | 3,001.27                | 116,505.59            | .00                 | 322,703.41        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2611               | Sol / State Funds                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 439,209.00      | 3,001.27                | 116,505.59            | .00                 | 322,703.41        |         |
| TOTAL              | PERSONAL SERVICES                  | 375,039.00      | 6,809.74                | 55,170.71             | .00                 | 319,868.29        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 4,803.00        | 94.50                   | 1,286.59              | .00                 | 3,516.41          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 110,117.00      | 55,058.00               | 110,117.00            | .00                 | .00               |         |
| NET                |                                    | -50,750.00      | -58,960.97              | -50,068.71            | .00                 | -681.29           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 291

COAS: L COUNTY OF LEXINGTON  
 FUND: 2612 Sol / Pre-trial Intervention  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 223,642.00      | 16,414.02               | 126,035.91            | .00                 | 97,606.09         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 223,642.00      | 16,414.02               | 126,035.91            | .00                 | 97,606.09         |         |
| 511112             | FICA - Employer's Portion           | 17,109.00       | 1,150.95                | 8,547.85              | .00                 | 8,561.15          | U       |
| 511113             | SCRS - Employer's Portion           | 23,706.00       | 1,739.88                | 13,359.71             | .00                 | 10,346.29         | U       |
| 511120             | Employee Insurance-Employer Portion | 39,000.00       | 1,950.00                | 20,800.00             | .00                 | 18,200.00         | U       |
| 511130             | Workers Compensation-Employer Cost  | 858.00          | 59.10                   | 454.03                | .00                 | 403.97            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 80,673.00       | 4,899.93                | 43,161.59             | .00                 | 37,511.41         |         |
| 519999             | Personnel Contingency               | 7,959.00        | .00                     | .00                   | .00                 | 7,959.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 7,959.00        | .00                     | .00                   | .00                 | 7,959.00          |         |
| 521100             | Duplicating                         | 2,476.00        | 98.30                   | 1,714.14              | .00                 | 761.86            | U       |
| TOTAL              | SUPPLIES                            | 2,476.00        | 98.30                   | 1,714.14              | .00                 | 761.86            |         |
| 524201             | General Tort Liability Insurance    | 173.00          | .00                     | 167.00                | .00                 | 6.00              | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 908.00          | .00                     | .00                   | .00                 | 908.00            | U       |
| TOTAL              | INSURANCE                           | 1,081.00        | .00                     | 167.00                | .00                 | 914.00            |         |
| 525041             | E-mail Service Charges              | 405.00          | 33.75                   | 362.76                | .00                 | 42.24             | U       |
| TOTAL              | COMMUNICATION CHARGES               | 405.00          | 33.75                   | 362.76                | .00                 | 42.24             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 312,274.00      | 21,313.95               | 169,197.50            | .00                 | 143,076.50        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,962.00        | 132.05                  | 2,243.90              | .00                 | 1,718.10          |         |
| NET                |                                     | -316,236.00     | -21,446.00              | -171,441.40           | .00                 | -144,794.60       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 292

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 456100             | Program Income                 | 316,209.00         | .00                        | 142,525.28               | .00                    | 173,683.72           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 316,209.00         | .00                        | 142,525.28               | .00                    | 173,683.72           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 316,209.00         | .00                        | 142,525.28               | .00                    | 173,683.72           |            |
| NET                |                                | 316,209.00         | .00                        | 142,525.28               | .00                    | 173,683.72           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2612               | Sol / Pre-trial Intervention   |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 316,209.00         | .00                        | 142,525.28               | .00                    | 173,683.72           |            |
| TOTAL              | PERSONAL SERVICES              | 312,274.00         | 21,313.95                  | 169,197.50               | .00                    | 143,076.50           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,962.00           | 132.05                     | 2,243.90                 | .00                    | 1,718.10             |            |
| NET                |                                | -27.00             | -21,446.00                 | -28,916.12               | .00                    | 28,889.12            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 293

COAS: L COUNTY OF LEXINGTON  
 FUND: 2613 Worthless Check Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 177,389.00      | 14,618.18               | 114,406.88            | .00                 | 62,982.12         | U       |
| 510300  | Part Time                           | 39,537.00       | 2,309.50                | 18,102.64             | .00                 | 21,434.36         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 216,926.00      | 16,927.68               | 132,509.52            | .00                 | 84,416.48         |         |
| 511112  | FICA - Employer's Portion           | 16,595.00       | 1,239.31                | 9,496.89              | .00                 | 7,098.11          | U       |
| 511113  | SCRS - Employer's Portion           | 22,994.00       | 1,549.53                | 12,127.14             | .00                 | 10,866.86         | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 1,950.00                | 21,450.00             | .00                 | 17,550.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 808.00          | 56.01                   | 438.80                | .00                 | 369.20            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 244.80                  | 1,918.82              | .00                 | -1,918.82         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 79,397.00       | 5,039.65                | 45,431.65             | .00                 | 33,965.35         |         |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | .00             | .00                     | .00                   | .00                 | .00               |         |
| 520200  | Contracted Services                 | 2,530.00        | 160.50                  | 1,924.59              | 139.68              | 465.73            | U       |
| TOTAL   | SERVICES                            | 2,530.00        | 160.50                  | 1,924.59              | 139.68              | 465.73            |         |
| 521000  | Office Supplies                     | 2,900.00        | .00                     | 2,608.59              | .00                 | 291.41            | U       |
| 521100  | Duplicating                         | 2,000.00        | 40.79                   | 517.28                | .00                 | 1,482.72          | U       |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 5,000.00        | 40.79                   | 3,125.87              | .00                 | 1,874.13          |         |
| 522200  | Small Equip Repairs & Maintenance   | 650.00          | .00                     | 635.58                | .00                 | 14.42             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 650.00          | .00                     | 635.58                | .00                 | 14.42             |         |
| 524201  | General Tort Liability Insurance    | 220.00          | .00                     | 213.00                | .00                 | 7.00              | U       |
| TOTAL   | INSURANCE                           | 220.00          | .00                     | 213.00                | .00                 | 7.00              |         |
| 525000  | Telephone                           | 1,900.00        | 154.14                  | 1,696.96              | .00                 | 203.04            | U       |
| 525020  | Pagers and Cell Phones              | 108.00          | .00                     | 66.45                 | .00                 | 41.55             | U       |
| 525021  | Smart Phone Charges                 | 672.00          | 52.97                   | 487.09                | 184.91              | .00               | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 148.50                | .00                 | 13.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,842.00        | 220.61                  | 2,399.00              | 184.91              | 258.09            |         |
| 525100  | Postage                             | 18,500.00       | 771.18                  | 10,731.34             | .00                 | 7,768.66          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 294

COAS: L COUNTY OF LEXINGTON  
 FUND: 2613 Worthless Check Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES   | 18,500.00       | 771.18                  | 10,731.34             | .00                 | 7,768.66          |         |
| 525210             | Conference, Meeting & Training Exp. | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 525240             | Personal Mileage Reimbursement      | 5,000.00        | 246.40                  | 3,027.11              | .00                 | 1,972.89          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 6,350.00        | 246.40                  | 3,027.11              | .00                 | 3,322.89          |         |
| 527040             | Outside Personnel (Temporary)       | 6,000.00        | .00                     | 5,083.00              | 442.00              | 475.00            | U       |
| TOTAL              | OUTSIDE CONTRACTED PERSONNEL SVCS   | 6,000.00        | .00                     | 5,083.00              | 442.00              | 475.00            |         |
| 529903             | Contingency                         | 27,862.00       | .00                     | .00                   | .00                 | 27,862.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 27,862.00       | .00                     | .00                   | .00                 | 27,862.00         |         |
| 540000             | Small Tools & Minor Equipment       | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 300.00          | .00                     | .00                   | .00                 | 300.00            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 296,323.00      | 21,967.33               | 177,941.17            | .00                 | 118,381.83        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 70,254.00       | 1,439.48                | 27,139.49             | 766.59              | 42,347.92         |         |
| NET                |                                     | -366,577.00     | -23,406.81              | -205,080.66           | -766.59             | -160,729.75       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 295

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431004             | Worthless Check Fees           | 161,626.00      | 12,270.00               | 177,357.50            | .00                 | -15,731.50        | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 161,626.00      | 12,270.00               | 177,357.50            | .00                 | -15,731.50        |         |
| 461000             | Investment Interest            | 400.00          | 11.57                   | 208.77                | .00                 | 191.23            | U       |
| TOTAL              | INTEREST                       | 400.00          | 11.57                   | 208.77                | .00                 | 191.23            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 162,026.00      | 12,281.57               | 177,566.27            | .00                 | -15,540.27        |         |
| NET                |                                | 162,026.00      | 12,281.57               | 177,566.27            | .00                 | -15,540.27        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2613               | Worthless Check Fund           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 162,026.00      | 12,281.57               | 177,566.27            | .00                 | -15,540.27        |         |
| TOTAL              | PERSONAL SERVICES              | 296,323.00      | 21,967.33               | 177,941.17            | .00                 | 118,381.83        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 70,254.00       | 1,439.48                | 27,139.49             | 766.59              | 42,347.92         |         |
| NET                |                                | -204,551.00     | -11,125.24              | -27,514.39            | -766.59             | -176,270.02       |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 296

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 55,332.00       | 6,384.45                | 49,977.14             | .00                 | 5,354.86          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 55,332.00       | 6,384.45                | 49,977.14             | .00                 | 5,354.86          |         |
| 511112             | FICA - Employer's Portion           | 4,233.00        | 476.84                  | 3,699.11              | .00                 | 533.89            | U       |
| 511113             | SCRS - Employer's Portion           | 5,865.00        | 676.74                  | 5,297.48              | .00                 | 567.52            | U       |
| 511120             | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130             | Workers Compensation-Employer Cost  | 213.00          | 22.98                   | 179.98                | .00                 | 33.02             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 18,111.00       | 1,826.56                | 16,326.57             | .00                 | 1,784.43          |         |
| 524201             | General Tort Liability Insurance    | 24.00           | .00                     | 23.00                 | .00                 | 1.00              | U       |
| TOTAL              | INSURANCE                           | 24.00           | .00                     | 23.00                 | .00                 | 1.00              |         |
| 525021             | Smart Phone Charges                 | 1,020.00        | 52.97                   | 737.62                | 184.91              | 97.47             | U       |
| 525041             | E-mail Service Charges              | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              | U       |
| TOTAL              | COMMUNICATION CHARGES               | 1,101.00        | 59.72                   | 811.87                | 184.91              | 104.22            |         |
| 525210             | Conference, Meeting & Training Exp. | 800.00          | .00                     | 690.92                | .00                 | 109.08            | U       |
| 525240             | Personal Mileage Reimbursement      | 632.00          | .00                     | 99.44                 | .00                 | 532.56            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 1,432.00        | .00                     | 790.36                | .00                 | 641.64            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 73,443.00       | 8,211.01                | 66,303.71             | .00                 | 7,139.29          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,557.00        | 59.72                   | 1,625.23              | 184.91              | 746.86            |         |
| NET                |                                     | -76,000.00      | -8,270.73               | -67,928.94            | -184.91             | -7,886.15         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 297

COAS: L COUNTY OF LEXINGTON  
 FUND: 2614 SOL / DUI/Drug Case Prosecution  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                  | 76,000.00       | .00                     | 36,438.32             | .00                 | 39,561.68         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 76,000.00       | .00                     | 36,438.32             | .00                 | 39,561.68         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 76,000.00       | .00                     | 36,438.32             | .00                 | 39,561.68         |         |
| NET                |                                 | 76,000.00       | .00                     | 36,438.32             | .00                 | 39,561.68         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2614               | SOL / DUI/Drug Case Prosecution |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 76,000.00       | .00                     | 36,438.32             | .00                 | 39,561.68         |         |
| TOTAL              | PERSONAL SERVICES               | 73,443.00       | 8,211.01                | 66,303.71             | .00                 | 7,139.29          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 2,557.00        | 59.72                   | 1,625.23              | 184.91              | 746.86            |         |
| NET                |                                 | .00             | -8,270.73               | -31,490.62            | -184.91             | 31,675.53         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 298

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 57,292.00       | 2,149.98                | 16,827.61             | .00                 | 40,464.39         | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 57,292.00       | 2,149.98                | 16,827.61             | .00                 | 40,464.39         |         |
| 511112             | FICA - Employer's Portion           | 4,383.00        | 159.01                  | 1,228.56              | .00                 | 3,154.44          | U       |
| 511113             | SCRS - Employer's Portion           | 6,073.00        | 227.89                  | 1,783.73              | .00                 | 4,289.27          | U       |
| 511120             | Employee Insurance-Employer Portion | 10,140.00       | 195.00                  | 2,145.00              | .00                 | 7,995.00          | U       |
| 511130             | Workers Compensation-Employer Cost  | 220.00          | 7.74                    | 60.62                 | .00                 | 159.38            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 20,816.00       | 589.64                  | 5,217.91              | .00                 | 15,598.09         |         |
| 519999             | Personnel Contingency               | 2,040.00        | .00                     | .00                   | .00                 | 2,040.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,040.00        | .00                     | .00                   | .00                 | 2,040.00          |         |
| 521100             | Duplicating                         | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL              | SUPPLIES                            | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 524201             | General Tort Liability Insurance    | 47.00           | .00                     | 45.50                 | .00                 | 1.50              | U       |
| 524302             | Court Ref. Volunteer Liab. Ins.     | 182.00          | .00                     | .00                   | .00                 | 182.00            | U       |
| TOTAL              | INSURANCE                           | 229.00          | .00                     | 45.50                 | .00                 | 183.50            |         |
| 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                         | 56,156.00       | .00                     | .00                   | .00                 | 56,156.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 56,156.00       | .00                     | .00                   | .00                 | 56,156.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 80,148.00       | 2,739.62                | 22,045.52             | .00                 | 58,102.48         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 56,966.00       | .00                     | 45.50                 | .00                 | 56,920.50         |         |
| NET                |                                     | -137,114.00     | -2,739.62               | -22,091.02            | .00                 | -115,022.98       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 299

COAS: L COUNTY OF LEXINGTON  
 FUND: 2615 SOL / Alcohol Education Program  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                  | 48,000.00       | .00                     | 18,462.68             | .00                 | 29,537.32         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 48,000.00       | .00                     | 18,462.68             | .00                 | 29,537.32         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 48,000.00       | .00                     | 18,462.68             | .00                 | 29,537.32         |         |
| NET                |                                 | 48,000.00       | .00                     | 18,462.68             | .00                 | 29,537.32         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2615               | SOL / Alcohol Education Program |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 48,000.00       | .00                     | 18,462.68             | .00                 | 29,537.32         |         |
| TOTAL              | PERSONAL SERVICES               | 80,148.00       | 2,739.62                | 22,045.52             | .00                 | 58,102.48         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 56,966.00       | .00                     | 45.50                 | .00                 | 56,920.50         |         |
| NET                |                                 | -89,114.00      | -2,739.62               | -3,628.34             | .00                 | -85,485.66        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 300

COAS: L COUNTY OF LEXINGTON  
 FUND: 2616 Sol/Broker Disclosure Penalty  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 198,228.00      | .00                     | .00                   | .00                 | 198,228.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 198,228.00      | .00                     | .00                   | .00                 | 198,228.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 198,228.00      | .00                     | .00                   | .00                 | 198,228.00        |         |
| NET                |                                | -198,228.00     | .00                     | .00                   | .00                 | -198,228.00       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 301

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | .00             | 42.23                   | 83.09                 | .00                 | -83.09            | U       |
| TOTAL              | INTEREST                       | .00             | 42.23                   | 83.09                 | .00                 | -83.09            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 42.23                   | 83.09                 | .00                 | -83.09            |         |
| NET                |                                | .00             | 42.23                   | 83.09                 | .00                 | -83.09            |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2616               | Sol/Broker Disclosure Penalty  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 42.23                   | 83.09                 | .00                 | -83.09            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 198,228.00      | .00                     | .00                   | .00                 | 198,228.00        |         |
| NET                |                                | -198,228.00     | 42.23                   | 83.09                 | .00                 | -198,311.09       |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 302

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520300             | Professional Services          | 75,000.00          | 6,910.91                   | 80,721.62                | .00                    | -5,721.62            | U          |
| TOTAL              | SERVICES                       | 75,000.00          | 6,910.91                   | 80,721.62                | .00                    | -5,721.62            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 75,000.00          | 6,910.91                   | 80,721.62                | .00                    | -5,721.62            |            |
| NET                |                                | -75,000.00         | -6,910.91                  | -80,721.62               | .00                    | 5,721.62             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 303

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       | 4,759.41                | 83,605.78             | .00                 | -8,605.78         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 75,000.00       | 4,759.41                | 83,605.78             | .00                 | -8,605.78         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 75,000.00       | 4,759.41                | 83,605.78             | .00                 | -8,605.78         |         |
| NET                |                                 | 75,000.00       | 4,759.41                | 83,605.78             | .00                 | -8,605.78         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2618               | P/D (Indigent Criminal Defense) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 75,000.00       | 4,759.41                | 83,605.78             | .00                 | -8,605.78         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 75,000.00       | 6,910.91                | 80,721.62             | .00                 | -5,721.62         |         |
| NET                |                                 | .00             | -2,151.50               | 2,884.16              | .00                 | -2,884.16         |         |



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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 881,511.00      | 99,647.38               | 743,808.50            | .00                 | 137,702.50        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 881,511.00      | 99,647.38               | 743,808.50            | .00                 | 137,702.50        |         |
| 511112  | FICA - Employer's Portion           | 67,436.00       | 7,272.12                | 53,622.88             | .00                 | 13,813.12         | U       |
| 511113  | SCRS - Employer's Portion           | 93,440.00       | 9,626.88                | 71,594.61             | .00                 | 21,845.39         | U       |
| 511120  | Employee Insurance-Employer Portion | 124,800.00      | 10,400.00               | 111,150.00            | .00                 | 13,650.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,389.00        | 357.12                  | 2,672.91              | .00                 | 716.09            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 935.76                  | 7,249.27              | .00                 | -7,249.27         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 289,065.00      | 28,591.88               | 246,289.67            | .00                 | 42,775.33         |         |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | .00             | .00                     | .00                   | .00                 | .00               |         |
| 520219  | Water and Other Beverage Service    | 264.00          | .00                     | 245.18                | 18.82               | .00               | U       |
| 520704  | Computer Security & Mgmt Services   | 344.00          | .00                     | .00                   | .00                 | 344.00            | U       |
| TOTAL   | SERVICES                            | 608.00          | .00                     | 245.18                | 18.82               | 344.00            |         |
| 521000  | Office Supplies                     | 9,200.00        | 1,068.06                | 7,720.66              | 469.62              | 1,009.72          | U       |
| 521100  | Duplicating                         | 5,790.00        | 291.48                  | 4,052.06              | 190.95              | 1,546.99          | U       |
| TOTAL   | SUPPLIES                            | 14,990.00       | 1,359.54                | 11,772.72             | 660.57              | 2,556.71          |         |
| 523100  | Building Rental                     | 27,731.00       | 2,024.76                | 24,732.36             | 2,024.76            | 973.88            | U       |
| TOTAL   | RENTALS                             | 27,731.00       | 2,024.76                | 24,732.36             | 2,024.76            | 973.88            |         |
| 524000  | Building Insurance                  | 165.00          | .00                     | 160.50                | .00                 | 4.50              | U       |
| 524201  | General Tort Liability Insurance    | 977.00          | .00                     | 946.00                | .00                 | 31.00             | U       |
| TOTAL   | INSURANCE                           | 1,142.00        | .00                     | 1,106.50              | .00                 | 35.50             |         |
| 525000  | Telephone                           | 7,000.00        | 590.78                  | 6,452.34              | .00                 | 547.66            | U       |
| 525004  | WAN Service Charges                 | 6,220.00        | 490.00                  | 5,390.00              | .00                 | 830.00            | U       |
| 525041  | E-mail Service Charges              | 1,296.00        | 108.00                  | 1,119.04              | .00                 | 176.96            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 14,516.00       | 1,188.78                | 12,961.38             | .00                 | 1,554.62          |         |
| 525100  | Postage                             | 1,500.00        | 125.60                  | 1,594.81              | .00                 | -94.81            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 1,500.00        | 125.60                  | 1,594.81              | .00                 | -94.81            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 305

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 10,000.00       | .00                     | 9,465.97              | .00                 | 534.03            | U       |
| 525230             | Subscriptions, Dues, & Books        | 13,000.00       | 482.78                  | 9,570.46              | 1,241.74            | 2,187.80          | U       |
| 525240             | Personal Mileage Reimbursement      | 21,000.00       | 1,312.08                | 16,851.59             | .00                 | 4,148.41          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 44,000.00       | 1,794.86                | 35,888.02             | 1,241.74            | 6,870.24          |         |
| 525328             | Util / Public Defenders Offices     | 5,957.00        | 367.59                  | 4,671.32              | .00                 | 1,285.68          | U       |
| TOTAL              | UTILITIES                           | 5,957.00        | 367.59                  | 4,671.32              | .00                 | 1,285.68          |         |
| 529903             | Contingency                         | 44,799.00       | .00                     | .00                   | .00                 | 44,799.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 44,799.00       | .00                     | .00                   | .00                 | 44,799.00         |         |
| 540000             | Small Tools & Minor Equipment       | 1,500.00        | .00                     | 734.28                | .00                 | 765.72            | U       |
| 540010             | Minor Software                      | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AE437             | (2) Laptop (F3)                     | 2,630.00        | .00                     | 2,625.50              | .00                 | 4.50              | U       |
| 5AE438             | (2) Docking Stations                | 258.00          | .00                     | 256.78                | .00                 | 1.22              | U       |
| 5AE439             | (2) Personal Computers w/Acess (F1) | 2,108.00        | .00                     | 2,103.90              | .00                 | 4.10              | U       |
| TOTAL              | CAPITAL OUTLAY                      | 6,996.00        | .00                     | 5,720.46              | .00                 | 1,275.54          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141400             | Public Defender                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 1,170,576.00    | 128,239.26              | 990,098.17            | .00                 | 180,477.83        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 162,239.00      | 6,861.13                | 98,692.75             | 3,945.89            | 59,600.36         |         |
| NET                |                                     | -1,332,815.00   | -135,100.39             | -1,088,790.92         | -3,945.89           | -240,078.19       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 306

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 451610             | State Revenue (Lexington)           | 314,252.00      | 78,562.90               | 314,251.60            | .00                 | .40               | U       |
| 451611             | State Revenue (Tri-Counties)        | 68,377.00       | 17,094.31               | 68,377.24             | .00                 | -.24              | U       |
| 451620             | State Supplemental (Lexington)      | 87,221.00       | 20,517.80               | 70,926.53             | .00                 | 16,294.47         | U       |
| 451621             | State Supplemental (Tri-Counties)   | 22,689.00       | 5,337.21                | 18,449.89             | .00                 | 4,239.11          | U       |
| 451630             | Public Defender Fees (Lexington)    | .00             | .00                     | 21,940.40             | .00                 | -21,940.40        | U       |
| 451631             | Public Defender Fees (Tri-Counties) | .00             | .00                     | 5,707.27              | .00                 | -5,707.27         | U       |
| 451632             | Probation Fees (Lexington)          | 41,763.00       | 10,082.29               | 27,584.40             | .00                 | 14,178.60         | U       |
| 451633             | Civil Fees (Lexington)              | 35,443.00       | 7,363.02                | 23,304.28             | .00                 | 12,138.72         | U       |
| 451634             | CDV Fees (Lexington)                | 78,126.00       | 19,531.49               | 78,125.96             | .00                 | .04               | U       |
| 451635             | DUI Fees (Lexington)                | 55,401.00       | 13,850.22               | 55,400.88             | .00                 | .12               | U       |
| 451636             | Probation Fees (Tri-Counties)       | 10,863.00       | 2,622.67                | 7,175.44              | .00                 | 3,687.56          | U       |
| 451637             | Civil Fees (Tri-Counties)           | 9,220.00        | 1,915.31                | 6,062.04              | .00                 | 3,157.96          | U       |
| 451638             | CDV Fees (Tri-Counties)             | 16,999.00       | 4,249.81                | 16,999.24             | .00                 | -.24              | U       |
| 451639             | DUI Fees (Tri-Counties)             | 12,055.00       | 3,013.65                | 12,054.60             | .00                 | .40               | U       |
| 455004             | Contribution from Tri-Counties      | 66,000.00       | 22,750.00               | 66,000.00             | .00                 | .00               | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 818,409.00      | 206,890.68              | 792,359.77            | .00                 | 26,049.23         |         |
| 461000             | Investment Interest                 | 100.00          | 15.67                   | 93.59                 | .00                 | 6.41              | U       |
| TOTAL              | INTEREST                            | 100.00          | 15.67                   | 93.59                 | .00                 | 6.41              |         |
| 469900             | Miscellaneous Revenues              | .00             | .00                     | 51.23                 | .00                 | -51.23            | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 51.23                 | .00                 | -51.23            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -514,306.00     | -128,576.00             | -514,306.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -514,306.00     | -128,576.00             | -514,306.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 818,509.00      | 206,906.35              | 792,504.59            | .00                 | 26,004.41         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -514,306.00     | -128,576.00             | -514,306.00           | .00                 | .00               |         |
| NET                |                                     | 1,332,815.00    | 335,482.35              | 1,306,810.59          | .00                 | 26,004.41         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 307

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

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 2619       | Public Defender                |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | 818,509.00         | 206,906.35                 | 792,504.59               | .00                    | 26,004.41            |            |
| TOTAL      | PERSONAL SERVICES              | 1,170,576.00       | 128,239.26                 | 990,098.17               | .00                    | 180,477.83           |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | 162,239.00         | 6,861.13                   | 98,692.75                | 3,945.89               | 59,600.36            |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES | -514,306.00        | -128,576.00                | -514,306.00              | .00                    | .00                  |            |
| NET        |                                | .00                | 200,381.96                 | 218,019.67               | -3,945.89              | -214,073.78          |            |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG: 140000 Judicial Division  
 ORG: 141200 Solicitor

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                    | 74,231.00       | 8,813.90                | 69,000.67             | .00                 | 5,230.33          | U       |
| TOTAL              | EARNINGS ACCOUNTS                   | 74,231.00       | 8,813.90                | 69,000.67             | .00                 | 5,230.33          |         |
| 511112             | FICA - Employer's Portion           | 5,679.00        | 616.27                  | 4,670.32              | .00                 | 1,008.68          | U       |
| 511113             | SCRS - Employer's Portion           | 7,868.00        | 934.28                  | 7,314.12              | .00                 | 553.88            | U       |
| 511120             | Employee Insurance-Employer Portion | 11,700.00       | 975.00                  | 10,725.00             | .00                 | 975.00            | U       |
| 511130             | Workers Compensation-Employer Cost  | 285.00          | 31.72                   | 248.52                | .00                 | 36.48             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | 25,532.00       | 2,557.27                | 22,957.96             | .00                 | 2,574.04          |         |
| 519999             | Personnel Contingency               | 2,642.00        | .00                     | .00                   | .00                 | 2,642.00          | U       |
| TOTAL              | OTHER PERSONAL SERVICES COSTS       | 2,642.00        | .00                     | .00                   | .00                 | 2,642.00          |         |
| 521000             | Office Supplies                     | 500.00          | .00                     | 479.41                | .00                 | 20.59             | U       |
| TOTAL              | SUPPLIES                            | 500.00          | .00                     | 479.41                | .00                 | 20.59             |         |
| 524201             | General Tort Liability Insurance    | 77.00           | .00                     | 75.00                 | .00                 | 2.00              | U       |
| TOTAL              | INSURANCE                           | 77.00           | .00                     | 75.00                 | .00                 | 2.00              |         |
| 525041             | E-mail Service Charges              | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              | U       |
| TOTAL              | COMMUNICATION CHARGES               | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              |         |
| 525210             | Conference, Meeting & Training Exp. | 730.00          | .00                     | 513.02                | .00                 | 216.98            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 730.00          | .00                     | 513.02                | .00                 | 216.98            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 102,405.00      | 11,371.17               | 91,958.63             | .00                 | 10,446.37         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,388.00        | 6.75                    | 1,141.68              | .00                 | 246.32            |         |
| NET                |                                     | -103,793.00     | -11,377.92              | -93,100.31            | .00                 | -10,692.69        |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 61,057.00       | 7,280.28                | 52,441.94             | .00                 | 8,615.06          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 61,057.00       | 7,280.28                | 52,441.94             | .00                 | 8,615.06          |         |
| 511112  | FICA - Employer's Portion           | 4,671.00        | 531.74                  | 3,774.43              | .00                 | 896.57            | U       |
| 511113  | SCRS - Employer's Portion           | 6,472.00        | 771.71                  | 5,558.89              | .00                 | 913.11            | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 197.00          | 21.85                   | 157.51                | .00                 | 39.49             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 26,940.00       | 2,625.30                | 23,790.83             | .00                 | 3,149.17          |         |
| 519999  | Personnel Contingency               | 2,172.00        | .00                     | .00                   | .00                 | 2,172.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,172.00        | .00                     | .00                   | .00                 | 2,172.00          |         |
| 521000  | Office Supplies                     | 7,039.00        | .00                     | 1,661.25              | 479.30              | 4,898.45          | U       |
| TOTAL   | SUPPLIES                            | 7,039.00        | .00                     | 1,661.25              | 479.30              | 4,898.45          |         |
| 524201  | General Tort Liability Insurance    | 164.00          | .00                     | 150.00                | .00                 | 14.00             | U       |
| TOTAL   | INSURANCE                           | 164.00          | .00                     | 150.00                | .00                 | 14.00             |         |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 13.50                 | .00                 | 148.50            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 162.00          | 13.50                   | 13.50                 | .00                 | 148.50            |         |
| 525210  | Conference, Meeting & Training Exp. | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,500.00        | .00                     | .00                   | .00                 | 2,500.00          |         |
| 529903  | Contingency                         | 10,887.00       | .00                     | .00                   | .00                 | 10,887.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 10,887.00       | .00                     | .00                   | .00                 | 10,887.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 310

COAS: L COUNTY OF LEXINGTON  
 FUND: 2620 Victims' Bill of Rights  
 PRED ORG: 140000 Judicial Division  
 ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 90,169.00          | 9,905.58                   | 76,232.77                | .00                    | 13,936.23            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 20,752.00          | 13.50                      | 1,824.75                 | 479.30                 | 18,447.95            |            |
| NET                |                                | -110,921.00        | -9,919.08                  | -78,057.52               | -479.30                | -32,384.18           |            |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 76,057.00       | 8,646.00                | 64,597.60             | .00                 | 11,459.40         | U       |
| 510199  | Special Overtime                    | 5,656.00        | 485.34                  | 2,350.80              | .00                 | 3,305.20          | U       |
| 510200  | Overtime                            | 336.00          | .00                     | 161.45                | .00                 | 174.55            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 82,049.00       | 9,131.34                | 67,109.85             | .00                 | 14,939.15         |         |
| 511112  | FICA - Employer's Portion           | 6,277.00        | 661.47                  | 4,634.31              | .00                 | 1,642.69          | U       |
| 511113  | SCRS - Employer's Portion           | 3,301.00        | 363.45                  | 2,531.85              | .00                 | 769.15            | U       |
| 511114  | PORS - Employer's Portion           | 6,537.00        | 732.22                  | 5,627.01              | .00                 | 909.99            | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,929.00        | 201.89                  | 1,545.01              | .00                 | 383.99            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 33,644.00       | 3,259.03                | 28,638.18             | .00                 | 5,005.82          |         |
| 515600  | Clothing Allowance                  | 800.00          | .00                     | 600.00                | .00                 | 200.00            | U       |
| 519999  | Personnel Contingency               | 3,032.00        | .00                     | .00                   | .00                 | 3,032.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 3,832.00        | .00                     | 600.00                | .00                 | 3,232.00          |         |
| 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                     | 132.03                | .00                 | 867.97            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | 132.03                | .00                 | 867.97            |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 265.00                | .00                 | 281.00            | U       |
| 524201  | General Tort Liability Insurance    | 771.00          | .00                     | 746.00                | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 1,317.00        | .00                     | 1,011.00              | .00                 | 306.00            |         |
| 525000  | Telephone                           | 1,212.00        | 100.35                  | 1,163.85              | .00                 | 48.15             | U       |
| 525030  | 800 MHz Radio Service Charges       | 681.00          | 45.28                   | 457.28                | 142.72              | 81.00             | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 76.00           | .00                     | 74.88                 | .00                 | 1.12              | U       |
| 525041  | E-mail Service Charges              | 162.00          | 6.75                    | 74.25                 | .00                 | 87.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,131.00        | 152.38                  | 1,770.26              | 142.72              | 218.02            |         |
| 525400  | Gas, Fuel, & Oil                    | 6,241.00        | 196.26                  | 2,034.56              | .00                 | 4,206.44          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 6,241.00        | 196.26                  | 2,034.56              | .00                 | 4,206.44          |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 312

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 7,578.00        | .00                     | .00                   | .00                 | 7,578.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 7,578.00        | .00                     | .00                   | .00                 | 7,578.00          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 119,525.00      | 12,390.37               | 96,348.03             | .00                 | 23,176.97         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 18,332.00       | 348.64                  | 4,947.85              | 142.72              | 13,241.43         |         |
| NET                |                                | -137,857.00     | -12,739.01              | -101,295.88           | -142.72             | -36,418.40        |         |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 313

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443002  | Clerk of Crt Conviction Surcharges  | 81,446.00       | 7,649.77                | 78,565.76             | .00                 | 2,880.24          | U       |
| 443003  | Clerk of Crt GS 38% Assessment      | 32,026.00       | 2,863.84                | 35,461.34             | .00                 | -3,435.34         | U       |
| 443507  | Solicitor Traffic Ed. Program/9.17% | 360.00          | 38.52                   | 321.00                | .00                 | 39.00             | U       |
| 444011  | Traffic Ct Conviction Surcharge     | 12,676.00       | 965.78                  | 10,946.44             | .00                 | 1,729.56          | U       |
| 444012  | Traffic Ct - 11.16% Assessment      | 88,790.00       | 8,415.49                | 78,705.35             | .00                 | 10,084.65         | U       |
| 444050  | CDV Court - 11.16% Assessment       | 3,174.00        | 89.02                   | 1,133.53              | .00                 | 2,040.47          | U       |
| 444051  | CDV Court - Conviction Surcharge    | 1,928.00        | 233.00                  | 1,666.09              | .00                 | 261.91            | U       |
| 444111  | Mag Dist. 1 - Conviction Surcharge  | 3,836.00        | 511.25                  | 5,267.68              | .00                 | -1,431.68         | U       |
| 444112  | Mag Dist. 1 - 11.16% Assessment     | 4,150.00        | 378.03                  | 4,597.90              | .00                 | -447.90           | U       |
| 444211  | Mag Dist. 2 - Conviction Surcharge  | 8,658.00        | 552.09                  | 6,044.28              | .00                 | 2,613.72          | U       |
| 444212  | Mag Dist. 2 - 11.16% Assessment     | 7,092.00        | 502.83                  | 6,180.28              | .00                 | 911.72            | U       |
| 444311  | Mag Dist. 3 - Conviction Surcharge  | 11,082.00       | 285.39                  | 6,211.14              | .00                 | 4,870.86          | U       |
| 444312  | Mag Dist. 3 - 11.16% Assessment     | 4,774.00        | 152.52                  | 2,586.55              | .00                 | 2,187.45          | U       |
| 444411  | Mag Dist. 4 - Conviction Surcharge  | 6,398.00        | 652.53                  | 6,385.18              | .00                 | 12.82             | U       |
| 444412  | Mag Dist. 4 - 11.16% Assessment     | 7,186.00        | 613.24                  | 6,985.17              | .00                 | 200.83            | U       |
| 444511  | Mag Dist. 5 - Conviction Surcharge  | 2,878.00        | 343.95                  | 2,810.55              | .00                 | 67.45             | U       |
| 444512  | Mag Dist. 5 - 11.16% Assessment     | 3,442.00        | 268.88                  | 2,511.30              | .00                 | 930.70            | U       |
| 444611  | Mag Dist. 6 - Conviction Surcharge  | 1,012.00        | 75.00                   | 1,625.00              | .00                 | -613.00           | U       |
| 444612  | Mag Dist. 6 - 11.16% Assessment     | 1,222.00        | 96.37                   | 1,056.11              | .00                 | 165.89            | U       |
| 444711  | Mag Worthless Ck - Convict Surchg   | 2,642.00        | 55.00                   | 2,030.00              | .00                 | 612.00            | U       |
| 444712  | Mag Worthless Ck - 11.16% Assess    | 670.00          | 13.22                   | 504.02                | .00                 | 165.98            | U       |
| 444911  | DUI Court - Conviction Surcharge    | 3,956.00        | 458.08                  | 4,332.74              | .00                 | -376.74           | U       |
| 444912  | DUI Court - 11.16% Assessment       | 10,706.00       | 1,153.62                | 11,929.83             | .00                 | -1,223.83         | U       |
| TOTAL   | COUNTY FINES                        | 300,104.00      | 26,367.42               | 277,857.24            | .00                 | 22,246.76         |         |
| 461000  | Investment Interest                 | .00             | 4.59                    | 10.19                 | .00                 | -10.19            | U       |
| TOTAL   | INTEREST                            | .00             | 4.59                    | 10.19                 | .00                 | -10.19            |         |
| 801000  | Op Trn from Genrl Fund/Cty Ordinary | -35,579.00      | .00                     | -35,579.00            | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS IN              | -35,579.00      | .00                     | -35,579.00            | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 314

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 300,104.00         | 26,372.01                  | 277,867.43               | .00                    | 22,236.57            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | -35,579.00         | .00                        | -35,579.00               | .00                    | .00                  |            |
| NET                |                                | 335,683.00         | 26,372.01                  | 313,446.43               | .00                    | 22,236.57            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 2620               | Victims' Bill of Rights        |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 300,104.00         | 26,372.01                  | 277,867.43               | .00                    | 22,236.57            |            |
| TOTAL              | PERSONAL SERVICES              | 312,099.00         | 33,667.12                  | 264,539.43               | .00                    | 47,559.57            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 40,472.00          | 368.89                     | 7,914.28                 | 622.02                 | 31,935.70            |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES | -35,579.00         | .00                        | -35,579.00               | .00                    | .00                  |            |
| NET                |                                | -16,888.00         | -7,664.00                  | 40,992.72                | -622.02                | -57,258.70           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 315

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

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400             | Narcotics Confiscation            | 2,316.00        | 5,033.61                | 10,863.75             | .00                 | -8,547.75         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES        | 2,316.00        | 5,033.61                | 10,863.75             | .00                 | -8,547.75         |         |
| 461000             | Investment Interest               | .00             | 3.13                    | 6.49                  | .00                 | -6.49             | U       |
| TOTAL              | INTEREST                          | .00             | 3.13                    | 6.49                  | .00                 | -6.49             |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 2,316.00        | 5,036.74                | 10,870.24             | .00                 | -8,554.24         |         |
| NET                |                                   | 2,316.00        | 5,036.74                | 10,870.24             | .00                 | -8,554.24         |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 2630               | LE / Forfeiture Funds (Narcotics) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | 2,316.00        | 5,036.74                | 10,870.24             | .00                 | -8,554.24         |         |
| NET                |                                   | 2,316.00        | 5,036.74                | 10,870.24             | .00                 | -8,554.24         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 220,204.00      | 13,201.05               | 103,321.13            | .00                 | 116,882.87        | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 220,204.00      | 13,201.05               | 103,321.13            | .00                 | 116,882.87        |         |
| 511112  | FICA - Employer's Portion           | 16,846.00       | 959.58                  | 7,378.90              | .00                 | 9,467.10          | U       |
| 511114  | PORS - Employer's Portion           | 28,274.00       | .00                     | .00                   | .00                 | 28,274.00         | U       |
| 511120  | Employee Insurance-Employer Portion | 31,200.00       | 2,600.00                | 28,600.00             | .00                 | 2,600.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 7,912.00        | 443.55                  | 3,473.23              | .00                 | 4,438.77          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 1,695.03                | 13,266.55             | .00                 | -13,266.55        | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 84,232.00       | 5,698.16                | 52,718.68             | .00                 | 31,513.32         |         |
| 519999  | Personnel Contingency               | 8,196.00        | .00                     | .00                   | .00                 | 8,196.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 8,196.00        | .00                     | .00                   | .00                 | 8,196.00          |         |
| 520200  | Contracted Services                 | 3,840.00        | 166.67                  | 1,822.42              | 106.82              | 1,910.76          | U       |
| 520300  | Professional Services               | 310,815.00      | 25,901.20               | 284,913.24            | 25,900.92           | .84               | U       |
| 520318  | Drug & Alcohol Abuse Counseling     | 25,000.00       | 2,041.66                | 22,458.29             | 2,041.71            | 500.00            | U       |
| TOTAL   | SERVICES                            | 339,655.00      | 28,109.53               | 309,193.95            | 28,049.45           | 2,411.60          |         |
| 521000  | Office Supplies                     | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521208  | Police Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 250.00          | .00                     | .00                   | .00                 | 250.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 3,000.00        | .00                     | 1,215.95              | 960.52              | 823.53            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 3,000.00        | .00                     | 1,215.95              | 960.52              | 823.53            |         |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 1,590.00              | .00                 | 48.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,541.00        | .00                     | 1,492.00              | .00                 | 49.00             | U       |
| TOTAL   | INSURANCE                           | 3,179.00        | .00                     | 3,082.00              | .00                 | 97.00             |         |
| 525020  | Pagers and Cell Phones              | 300.00          | .00                     | 107.88                | .00                 | 192.12            | U       |
| 525021  | Smart Phone Charges                 | 1,200.00        | 83.74                   | 919.93                | 88.07               | 192.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 2,042.00        | 135.84                  | 1,371.84              | 428.16              | 242.00            | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 228.00          | .00                     | 224.64                | .00                 | 3.36              | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.71                   | 155.71                | .00                 | 87.29             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 317

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | COMMUNICATION CHARGES               | 4,013.00        | 240.29                  | 2,780.00              | 516.23              | 716.77            |         |
| 525210             | Conference, Meeting & Training Exp. | 5,000.00        | .00                     | 659.74                | .00                 | 4,340.26          | U       |
| 525230             | Subscriptions, Dues, & Books        | 150.00          | .00                     | 90.00                 | .00                 | 60.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,150.00        | .00                     | 749.74                | .00                 | 4,400.26          |         |
| 525400             | Gas, Fuel, & Oil                    | 10,000.00       | 636.67                  | 6,928.02              | .00                 | 3,071.98          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 10,000.00       | 636.67                  | 6,928.02              | .00                 | 3,071.98          |         |
| 525600             | Uniforms & Clothing                 | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,500.00        | .00                     | .00                   | .00                 | 1,500.00          |         |
| 529903             | Contingency                         | 204,530.00      | .00                     | .00                   | .00                 | 204,530.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 204,530.00      | .00                     | .00                   | .00                 | 204,530.00        |         |
| 5AD562             | Replacement Security Camera System  | 14,130.00       | .00                     | .00                   | 13,957.23           | 172.77            | U       |
| 5AE286             | Rewiring of Jail Network            | 16,500.00       | .00                     | 13,932.62             | .00                 | 2,567.38          | U       |
| 5AE287             | (5) Personal Computers (F2)         | 6,600.00        | .00                     | 4,847.11              | .00                 | 1,752.89          | U       |
| 5AE288             | (6) Laptops (F4)                    | 13,200.00       | .00                     | 7,619.57              | .00                 | 5,580.43          | U       |
| 5AE289             | (4) Thin Clients                    | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| 5AE290             | (5) Monitors                        | 1,250.00        | .00                     | 1,235.80              | .00                 | 14.20             | U       |
| 5AE489             | (1) Electronic Restraint Device     | 1,385.00        | .00                     | 1,384.05              | .00                 | .95               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 54,265.00       | .00                     | 29,019.15             | 13,957.23           | 11,288.62         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151300             | LE / Jail Operations                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 312,632.00      | 18,899.21               | 156,039.81            | .00                 | 156,592.19        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 625,542.00      | 28,986.49               | 352,968.81            | 43,483.43           | 229,089.76        |         |
| NET                |                                     | -938,174.00     | -47,885.70              | -509,008.62           | -43,483.43          | -385,681.95       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 318

COAS: L COUNTY OF LEXINGTON  
 FUND: 2632 LE / Inmate Services  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438201             | Inmate Phone System             | 353,312.00      | 21,226.02               | 251,629.09            | .00                 | 101,682.91        | U       |
| 438203             | LE Canteen Proceeds             | 206,412.00      | 14,095.28               | 165,033.41            | .00                 | 41,378.59         | U       |
| 438208             | LE Inmate Medical Services Fees | 8,772.00        | .00                     | 8,527.55              | .00                 | 244.45            | U       |
| TOTAL              | FEES, PERMITS, AND SALES        | 568,496.00      | 35,321.30               | 425,190.05            | .00                 | 143,305.95        |         |
| 461000             | Investment Interest             | 650.00          | 24.02                   | 442.41                | .00                 | 207.59            | U       |
| TOTAL              | INTEREST                        | 650.00          | 24.02                   | 442.41                | .00                 | 207.59            |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 569,146.00      | 35,345.32               | 425,632.46            | .00                 | 143,513.54        |         |
| NET                |                                 | 569,146.00      | 35,345.32               | 425,632.46            | .00                 | 143,513.54        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2632               | LE / Inmate Services            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 569,146.00      | 35,345.32               | 425,632.46            | .00                 | 143,513.54        |         |
| TOTAL              | PERSONAL SERVICES               | 312,632.00      | 18,899.21               | 156,039.81            | .00                 | 156,592.19        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 625,542.00      | 28,986.49               | 352,968.81            | 43,483.43           | 229,089.76        |         |
| NET                |                                 | -369,028.00     | -12,540.38              | -83,376.16            | -43,483.43          | -242,168.41       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 532,808.00      | 63,537.28               | 493,969.14            | .00                 | 38,838.86         | U       |
| 510199  | Special Overtime                    | 16,524.00       | 953.28                  | 14,113.86             | .00                 | 2,410.14          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 549,332.00      | 64,490.56               | 508,083.00            | .00                 | 41,249.00         |         |
| 511112  | FICA - Employer's Portion           | 42,024.00       | 4,628.76                | 35,742.80             | .00                 | 6,281.20          | U       |
| 511114  | PORS - Employer's Portion           | 70,534.00       | 8,280.57                | 63,152.02             | .00                 | 7,381.98          | U       |
| 511120  | Employee Insurance-Employer Portion | 93,600.00       | 7,800.00                | 85,800.00             | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 19,738.00       | 2,166.88                | 17,081.70             | .00                 | 2,656.30          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | .00                     | 2,085.61              | .00                 | -2,085.61         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 225,896.00      | 22,876.21               | 203,862.13            | .00                 | 22,033.87         |         |
| 519999  | Personnel Contingency               | 20,449.00       | .00                     | .00                   | .00                 | 20,449.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 20,449.00       | .00                     | .00                   | .00                 | 20,449.00         |         |
| 520233  | Towing Service                      | 780.00          | .00                     | .00                   | .00                 | 780.00            | U       |
| TOTAL   | SERVICES                            | 780.00          | .00                     | .00                   | .00                 | 780.00            |         |
| 521000  | Office Supplies                     | 550.00          | .00                     | .00                   | .00                 | 550.00            | U       |
| 521200  | Operating Supplies                  | 550.00          | .00                     | .00                   | .00                 | 550.00            | U       |
| 521208  | Police Supplies                     | 550.00          | .00                     | .00                   | .00                 | 550.00            | U       |
| TOTAL   | SUPPLIES                            | 1,650.00        | .00                     | .00                   | .00                 | 1,650.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 12,000.00       | 187.82                  | 6,496.71              | 10.61               | 5,492.68          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 12,000.00       | 187.82                  | 6,496.71              | 10.61               | 5,492.68          |         |
| 524100  | Vehicle Insurance                   | 6,552.00        | .00                     | 6,360.00              | .00                 | 192.00            | U       |
| 524201  | General Tort Liability Insurance    | 8,940.00        | .00                     | 8,676.00              | .00                 | 264.00            | U       |
| TOTAL   | INSURANCE                           | 15,492.00       | .00                     | 15,036.00             | .00                 | 456.00            |         |
| 525000  | Telephone                           | 576.00          | 31.80                   | 373.11                | .00                 | 202.89            | U       |
| 525020  | Pagers and Cell Phones              | 216.00          | 54.96                   | 188.38                | .00                 | 27.62             | U       |
| 525030  | 800 MHz Radio Service Charges       | 8,169.00        | 543.36                  | 5,075.36              | 1,524.64            | 1,569.00          | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 911.00          | .00                     | 898.56                | .00                 | 12.44             | U       |
| 525041  | E-mail Service Charges              | 972.00          | 81.00                   | 891.00                | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 10,844.00       | 711.12                  | 7,426.41              | 1,524.64            | 1,892.95          |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 320

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 5,000.00        | .00                     | 734.06                | .00                 | 4,265.94          | U       |
| 525230             | Subscriptions, Dues, & Books        | 480.00          | .00                     | 360.00                | .00                 | 120.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 5,480.00        | .00                     | 1,094.06              | .00                 | 4,385.94          |         |
| 525400             | Gas, Fuel, & Oil                    | 41,778.00       | 2,635.53                | 27,183.22             | .00                 | 14,594.78         | U       |
| TOTAL              | FUEL EXPENDITURES                   | 41,778.00       | 2,635.53                | 27,183.22             | .00                 | 14,594.78         |         |
| 525600             | Uniforms & Clothing                 | 7,800.00        | 361.17                  | 1,942.90              | 1,557.10            | 4,300.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 7,800.00        | 361.17                  | 1,942.90              | 1,557.10            | 4,300.00          |         |
| 529903             | Contingency                         | 5,244.00        | .00                     | .00                   | .00                 | 5,244.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 5,244.00        | .00                     | .00                   | .00                 | 5,244.00          |         |
| 5AE291             | Marked Utility Vehicle w/Equipment  | 31,500.00       | .00                     | 31,260.04             | .00                 | 239.96            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 31,500.00       | .00                     | 31,260.04             | .00                 | 239.96            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 795,677.00      | 87,366.77               | 711,945.13            | .00                 | 83,731.87         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 132,568.00      | 3,895.64                | 90,439.34             | 3,092.35            | 39,036.31         |         |
| NET                |                                     | -928,245.00     | -91,262.41              | -802,384.47           | -3,092.35           | -122,768.18       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 321

COAS: L COUNTY OF LEXINGTON  
 FUND: 2633 LE / School District #1  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 453,889.00      | .00                     | 136,467.70            | .00                 | 317,421.30        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 453,889.00      | .00                     | 136,467.70            | .00                 | 317,421.30        |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -474,356.00     | -118,589.00             | -474,356.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -474,356.00     | -118,589.00             | -474,356.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 453,889.00      | .00                     | 136,467.70            | .00                 | 317,421.30        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -474,356.00     | -118,589.00             | -474,356.00           | .00                 | .00               |         |
| NET                |                                     | 928,245.00      | 118,589.00              | 610,823.70            | .00                 | 317,421.30        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2633               | LE / School District #1             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 453,889.00      | .00                     | 136,467.70            | .00                 | 317,421.30        |         |
| TOTAL              | PERSONAL SERVICES                   | 795,677.00      | 87,366.77               | 711,945.13            | .00                 | 83,731.87         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 132,568.00      | 3,895.64                | 90,439.34             | 3,092.35            | 39,036.31         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -474,356.00     | -118,589.00             | -474,356.00           | .00                 | .00               |         |
| NET                |                                     | .00             | 27,326.59               | -191,560.77           | -3,092.35           | 194,653.12        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 322

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 221,757.00      | 26,702.25               | 207,040.61            | .00                 | 14,716.39         | U       |
| 510199  | Special Overtime                    | 9,452.00        | 271.23                  | 2,293.17              | .00                 | 7,158.83          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 231,209.00      | 26,973.48               | 209,333.78            | .00                 | 21,875.22         |         |
| 511112  | FICA - Employer's Portion           | 17,687.00       | 1,986.50                | 15,114.78             | .00                 | 2,572.22          | U       |
| 511114  | PORS - Employer's Portion           | 29,687.00       | 2,778.23                | 21,403.88             | .00                 | 8,283.12          | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 3,250.00                | 35,750.00             | .00                 | 3,250.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,308.00        | 906.29                  | 7,037.79              | .00                 | 1,270.21          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 685.14                  | 5,474.45              | .00                 | -5,474.45         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 94,682.00       | 9,606.16                | 84,780.90             | .00                 | 9,901.10          |         |
| 519999  | Personnel Contingency               | 8,607.00        | .00                     | .00                   | .00                 | 8,607.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 8,607.00        | .00                     | .00                   | .00                 | 8,607.00          |         |
| 520233  | Towing Service                      | 325.00          | .00                     | .00                   | .00                 | 325.00            | U       |
| TOTAL   | SERVICES                            | 325.00          | .00                     | .00                   | .00                 | 325.00            |         |
| 521000  | Office Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521200  | Operating Supplies                  | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521208  | Police Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SUPPLIES                            | 750.00          | .00                     | .00                   | .00                 | 750.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 5,000.00        | .00                     | 1,391.30              | 1,621.42            | 1,987.28          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,000.00        | .00                     | 1,391.30              | 1,621.42            | 1,987.28          |         |
| 524100  | Vehicle Insurance                   | 2,730.00        | .00                     | 2,650.00              | .00                 | 80.00             | U       |
| 524201  | General Tort Liability Insurance    | 3,734.00        | .00                     | 3,615.00              | .00                 | 119.00            | U       |
| TOTAL   | INSURANCE                           | 6,464.00        | .00                     | 6,265.00              | .00                 | 199.00            |         |
| 525000  | Telephone                           | 264.00          | 21.20                   | 233.20                | .00                 | 30.80             | U       |
| 525020  | Pagers and Cell Phones              | 540.00          | .00                     | .00                   | .00                 | 540.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 3,404.00        | 226.40                  | 2,286.40              | 713.60              | 404.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 380.00          | .00                     | 374.40                | .00                 | 5.60              | U       |
| 525041  | E-mail Service Charges              | 405.00          | 27.00                   | 297.00                | .00                 | 108.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,993.00        | 274.60                  | 3,191.00              | 713.60              | 1,088.40          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 323

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 2,500.00           | .00                        | 190.00                   | .00                    | 2,310.00             | U          |
| 525230             | Subscriptions, Dues, & Books        | 200.00             | .00                        | 150.00                   | .00                    | 50.00                | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,700.00           | .00                        | 340.00                   | .00                    | 2,360.00             |            |
| 525400             | Gas, Fuel, & Oil                    | 14,155.00          | 926.75                     | 8,894.95                 | .00                    | 5,260.05             | U          |
| TOTAL              | FUEL EXPENDITURES                   | 14,155.00          | 926.75                     | 8,894.95                 | .00                    | 5,260.05             |            |
| 525600             | Uniforms & Clothing                 | 3,250.00           | .00                        | 1,766.80                 | 888.95                 | 594.25               | U          |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,250.00           | .00                        | 1,766.80                 | 888.95                 | 594.25               |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | 334,498.00         | 36,579.64                  | 294,114.68               | .00                    | 40,383.32            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 37,637.00          | 1,201.35                   | 21,849.05                | 3,223.97               | 12,563.98            |            |
| NET                |                                     | -372,135.00        | -37,780.99                 | -315,963.73              | -3,223.97              | -52,947.30           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 324

COAS: L COUNTY OF LEXINGTON  
 FUND: 2634 LE / School District #2  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 180,214.00      | .00                     | 46,445.28             | .00                 | 133,768.72        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 180,214.00      | .00                     | 46,445.28             | .00                 | 133,768.72        |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -191,921.00     | -47,980.00              | -191,921.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -191,921.00     | -47,980.00              | -191,921.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 180,214.00      | .00                     | 46,445.28             | .00                 | 133,768.72        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -191,921.00     | -47,980.00              | -191,921.00           | .00                 | .00               |         |
| NET                |                                     | 372,135.00      | 47,980.00               | 238,366.28            | .00                 | 133,768.72        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2634               | LE / School District #2             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 180,214.00      | .00                     | 46,445.28             | .00                 | 133,768.72        |         |
| TOTAL              | PERSONAL SERVICES                   | 334,498.00      | 36,579.64               | 294,114.68            | .00                 | 40,383.32         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 37,637.00       | 1,201.35                | 21,849.05             | 3,223.97            | 12,563.98         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -191,921.00     | -47,980.00              | -191,921.00           | .00                 | .00               |         |
| NET                |                                     | .00             | 10,199.01               | -77,597.45            | -3,223.97           | 80,821.42         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 325

COAS: L COUNTY OF LEXINGTON  
 FUND: 2635 LE / Swansea Agreement  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 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     |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2635               | LE / Swansea Agreement         |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| NET                |                                | .00             | .00                     | .00                   | .00                 | .00               | .00     |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100  | Contracted Maintenance              | 10,010.00       | .00                     | 8,500.00              | .00                 | 1,510.00          | U       |
| TOTAL   | SERVICES                            | 10,010.00       | .00                     | 8,500.00              | .00                 | 1,510.00          |         |
| 521000  | Office Supplies                     | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |
| 521200  | Operating Supplies                  | 12,900.00       | 1,120.49                | 7,093.88              | 1,991.16            | 3,814.96          | U       |
| TOTAL   | SUPPLIES                            | 14,700.00       | 1,120.49                | 7,093.88              | 1,991.16            | 5,614.96          |         |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | .00                     | 2,068.52              | 1,000.00            | 1,931.48          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,000.00        | .00                     | 2,068.52              | 1,000.00            | 1,931.48          |         |
| 525000  | Telephone                           | 2,760.00        | 229.27                  | 2,521.97              | .00                 | 238.03            | U       |
| 525004  | WAN Service Charges                 | 4,200.00        | 309.78                  | 3,558.31              | 128.92              | 512.77            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 6,960.00        | 539.05                  | 6,080.28              | 128.92              | 750.80            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 900.00          | 67.20                   | 484.09                | .00                 | 415.91            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 6,100.00        | 67.20                   | 484.09                | .00                 | 5,615.91          |         |
| 525386  | Util / Investigations Substation    | 10,795.00       | 474.75                  | 6,749.41              | .00                 | 4,045.59          | U       |
| TOTAL   | UTILITIES                           | 10,795.00       | 474.75                  | 6,749.41              | .00                 | 4,045.59          |         |
| 525600  | Uniforms & Clothing                 | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          |         |
| 526500  | Licenses & Permits                  | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 700.00          | .00                     | .00                   | .00                 | 700.00            |         |
| 529000  | Unclassified                        | 25,000.00       | .00                     | .00                   | .00                 | 25,000.00         | U       |
| 529903  | Contingency                         | 263,369.00      | .00                     | .00                   | .00                 | 263,369.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 288,369.00      | .00                     | .00                   | .00                 | 288,369.00        |         |
| 5AE531  | (4) SWAT Body Armor Level IV - Rpl  | 7,716.00        | .00                     | 7,644.08              | .00                 | 71.92             | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 327

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE584             | Helicopter Equipment           | 13,000.00          | 13,000.00                  | 13,000.00                | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                 | 20,716.00          | 13,000.00                  | 20,644.08                | .00                    | 71.92                |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 368,350.00         | 15,201.49                  | 51,620.26                | 3,120.08               | 313,609.66           |            |
| NET                |                                | -368,350.00        | -15,201.49                 | -51,620.26               | -3,120.08              | -313,609.66          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 328

COAS: L COUNTY OF LEXINGTON  
 FUND: 2637 LE / Federal Forfeiture (Narcotics)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456400             | Narcotics Confiscation              | 87,648.00       | 2,348.76                | 73,504.16             | .00                 | 14,143.84         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 87,648.00       | 2,348.76                | 73,504.16             | .00                 | 14,143.84         |         |
| 461000             | Investment Interest                 | .00             | 30.31                   | 444.65                | .00                 | -444.65           | U       |
| TOTAL              | INTEREST                            | .00             | 30.31                   | 444.65                | .00                 | -444.65           |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 87,648.00       | 2,379.07                | 73,948.81             | .00                 | 13,699.19         |         |
| NET                |                                     | 87,648.00       | 2,379.07                | 73,948.81             | .00                 | 13,699.19         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2637               | LE / Federal Forfeiture (Narcotics) |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 87,648.00       | 2,379.07                | 73,948.81             | .00                 | 13,699.19         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 368,350.00      | 15,201.49               | 51,620.26             | 3,120.08            | 313,609.66        |         |
| NET                |                                     | -280,702.00     | -12,822.42              | 22,328.55             | -3,120.08           | -299,910.47       |         |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | .00             | 2,230.17                | 5,203.73              | .00                 | -5,203.73         | U       |
| 510300  | Part Time                           | 55,906.00       | 4,923.35                | 38,341.73             | .00                 | 17,564.27         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 55,906.00       | 7,153.52                | 43,545.46             | .00                 | 12,360.54         |         |
| 511112  | FICA - Employer's Portion           | 4,277.00        | 547.25                  | 3,335.07              | .00                 | 941.93            | U       |
| 511113  | SCRS - Employer's Portion           | 5,926.00        | 758.28                  | 4,615.84              | .00                 | 1,310.16          | U       |
| 511130  | Workers Compensation-Employer Cost  | 180.00          | 21.48                   | 130.90                | .00                 | 49.10             | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 10,383.00       | 1,327.01                | 8,081.81              | .00                 | 2,301.19          |         |
| 519999  | Personnel Contingency               | 1,288.00        | .00                     | .00                   | .00                 | 1,288.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 1,288.00        | .00                     | .00                   | .00                 | 1,288.00          |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | SUPPLIES                            | 500.00          | .00                     | .00                   | .00                 | 500.00            |         |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 23.00                 | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 48.00           | .00                     | 23.00                 | .00                 | 25.00             |         |
| 525000  | Telephone                           | 252.00          | .00                     | .00                   | .00                 | 252.00            | U       |
| 525041  | E-mail Service Charges              | 243.00          | 13.50                   | 148.50                | .00                 | 94.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 495.00          | 13.50                   | 148.50                | .00                 | 346.50            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 529903  | Contingency                         | 122,553.00      | .00                     | .00                   | .00                 | 122,553.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 122,553.00      | .00                     | .00                   | .00                 | 122,553.00        |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AE292  | (1) Personal Computer (F2)          | 1,320.00        | .00                     | 979.37                | .00                 | 340.63            | U       |
| 5AE293  | (1) Monitor                         | 250.00          | .00                     | 247.16                | .00                 | 2.84              | U       |
| TOTAL   | CAPITAL OUTLAY                      | 2,070.00        | .00                     | 1,226.53              | .00                 | 843.47            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 330

COAS: L COUNTY OF LEXINGTON  
 FUND: 2638 LE/Civil Process Server  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 67,577.00          | 8,480.53                   | 51,627.27                | .00                    | 15,949.73            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 126,666.00         | 13.50                      | 1,398.03                 | .00                    | 125,267.97           |            |
| NET                |                                | -194,243.00        | -8,494.03                  | -53,025.30               | .00                    | -141,217.70          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 331

COAS: L COUNTY OF LEXINGTON  
 FUND: 2638 LE/Civil Process Server  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441000             | Sheriff's Fines                | 46,704.00       | 3,385.00                | 40,117.63             | .00                 | 6,586.37          | U       |
| TOTAL              | COUNTY FINES                   | 46,704.00       | 3,385.00                | 40,117.63             | .00                 | 6,586.37          |         |
| 461000             | Investment Interest            | .00             | 11.00                   | 152.73                | .00                 | -152.73           | U       |
| TOTAL              | INTEREST                       | .00             | 11.00                   | 152.73                | .00                 | -152.73           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 46,704.00       | 3,396.00                | 40,270.36             | .00                 | 6,433.64          |         |
| NET                |                                | 46,704.00       | 3,396.00                | 40,270.36             | .00                 | 6,433.64          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2638               | LE/Civil Process Server        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 46,704.00       | 3,396.00                | 40,270.36             | .00                 | 6,433.64          |         |
| TOTAL              | PERSONAL SERVICES              | 67,577.00       | 8,480.53                | 51,627.27             | .00                 | 15,949.73         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 126,666.00      | 13.50                   | 1,398.03              | .00                 | 125,267.97        |         |
| NET                |                                | -147,539.00     | -5,098.03               | -12,754.94            | .00                 | -134,784.06       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 332

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       | 5,009.20                | 76,651.07             | .00                 | -33,167.07        | U       |
| 510199  | Special Overtime                    | 1,806.00        | 289.46                  | 1,606.58              | .00                 | 199.42            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 45,290.00       | 5,298.66                | 78,257.65             | .00                 | -32,967.65        |         |
| 511112  | FICA - Employer's Portion           | 3,465.00        | 378.15                  | 5,504.99              | .00                 | -2,039.99         | U       |
| 511114  | PORS - Employer's Portion           | 5,815.00        | 680.35                  | 10,048.35             | .00                 | -4,233.35         | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,627.00        | 178.04                  | 2,631.26              | .00                 | -1,004.26         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 18,707.00       | 1,886.54                | 25,334.60             | .00                 | -6,627.60         |         |
| 519999  | Personnel Contingency               | 1,686.00        | .00                     | .00                   | .00                 | 1,686.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 1,686.00        | .00                     | .00                   | .00                 | 1,686.00          |         |
| 520233  | Towing Service                      | 65.00           | .00                     | .00                   | .00                 | 65.00             | U       |
| TOTAL   | SERVICES                            | 65.00           | .00                     | .00                   | .00                 | 65.00             |         |
| 521000  | Office Supplies                     | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 521200  | Operating Supplies                  | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| 521208  | Police Supplies                     | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL   | SUPPLIES                            | 150.00          | .00                     | .00                   | .00                 | 150.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,545.00        | 332.40                  | 1,496.12              | 2.66                | 46.22             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,545.00        | 332.40                  | 1,496.12              | 2.66                | 46.22             |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 530.00                | .00                 | 16.00             | U       |
| 524201  | General Tort Liability Insurance    | 745.00          | .00                     | 1,446.00              | .00                 | -701.00           | U       |
| TOTAL   | INSURANCE                           | 1,291.00        | .00                     | 1,976.00              | .00                 | -685.00           |         |
| 525000  | Telephone                           | 72.00           | .00                     | 4.90                  | .00                 | 67.10             | U       |
| 525030  | 800 MHZ Radio Service Charges       | 681.00          | 90.56                   | 502.56                | 97.44               | 81.00             | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 76.00           | .00                     | 74.88                 | .00                 | 1.12              | U       |
| 525041  | E-mail Service Charges              | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 910.00          | 97.31                   | 656.59                | 97.44               | 155.97            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 333

COAS: L COUNTY OF LEXINGTON  
 FUND: 2639 LE/School District #3  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 525230             | Subscriptions, Dues, & Books        | 40.00           | .00                     | 30.00                 | .00                 | 10.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 540.00          | .00                     | 30.00                 | .00                 | 510.00            |         |
| 525400             | Gas, Fuel, & Oil                    | 4,845.00        | 192.74                  | 3,329.61              | .00                 | 1,515.39          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 4,845.00        | 192.74                  | 3,329.61              | .00                 | 1,515.39          |         |
| 525600             | Uniforms & Clothing                 | 650.00          | .00                     | 252.52                | 300.00              | 97.48             | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 650.00          | .00                     | 252.52                | 300.00              | 97.48             |         |
| 529903             | Contingency                         | 600.00          | .00                     | .00                   | .00                 | 600.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 600.00          | .00                     | .00                   | .00                 | 600.00            |         |
| TOTAL              | CAPITAL OUTLAY                      | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 65,683.00       | 7,185.20                | 103,592.25            | .00                 | -37,909.25        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 10,596.00       | 622.45                  | 7,740.84              | 400.10              | 2,455.06          |         |
| NET                |                                     | -76,279.00      | -7,807.65               | -111,333.09           | -400.10             | 35,454.19         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 334

COAS: L COUNTY OF LEXINGTON  
 FUND: 2639 LE/School District #3  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 46,982.00       | 5,620.38                | 5,620.38              | .00                 | 41,361.62         | U       |
| 510199  | Special Overtime                    | .00             | 84.52                   | 84.52                 | .00                 | -84.52            | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 46,982.00       | 5,704.90                | 5,704.90              | .00                 | 41,277.10         |         |
| 511112  | FICA - Employer's Portion           | 3,594.00        | 417.07                  | 417.07                | .00                 | 3,176.93          | U       |
| 511114  | PORS - Employer's Portion           | 6,032.00        | 732.51                  | 732.51                | .00                 | 5,299.49          | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,688.00        | 191.68                  | 191.68                | .00                 | 1,496.32          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 19,114.00       | 1,991.26                | 8,491.26              | .00                 | 10,622.74         |         |
| 520233  | Towing Service                      | 65.00           | .00                     | .00                   | .00                 | 65.00             | U       |
| TOTAL   | SERVICES                            | 65.00           | .00                     | .00                   | .00                 | 65.00             |         |
| 521000  | Office Supplies                     | 120.00          | .00                     | .00                   | .00                 | 120.00            | U       |
| 521200  | Operating Supplies                  | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 521208  | Police Supplies                     | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | SUPPLIES                            | 720.00          | .00                     | .00                   | .00                 | 720.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | .00                   | .00                 | 546.00            | U       |
| 524201  | General Tort Liability Insurance    | 745.00          | .00                     | .00                   | .00                 | 745.00            | U       |
| TOTAL   | INSURANCE                           | 1,291.00        | .00                     | .00                   | .00                 | 1,291.00          |         |
| 525004  | WAN Service Charges                 | 468.00          | .00                     | .00                   | .00                 | 468.00            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 681.00          | .00                     | .00                   | .00                 | 681.00            | U       |
| 525041  | E-mail Service Charges              | 81.00           | .00                     | .00                   | .00                 | 81.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,230.00        | .00                     | .00                   | .00                 | 1,230.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 40.00           | .00                     | .00                   | .00                 | 40.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 2,040.00        | .00                     | .00                   | .00                 | 2,040.00          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 335

COAS: L COUNTY OF LEXINGTON  
 FUND: 2639 LE/School District #3  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151201 LE / School Resource Officer

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400             | Gas, Fuel, & Oil                    | 5,893.00        | 309.53                  | 714.71                | .00                 | 5,178.29          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 5,893.00        | 309.53                  | 714.71                | .00                 | 5,178.29          |         |
| 525600             | Uniforms & Clothing                 | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          |         |
| 540000             | Small Tools & Minor Equipment       | 325.00          | .00                     | 117.60                | .00                 | 207.40            | U       |
| 5AE294             | (1) Drivers License Barcode Scanner | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 5AE295             | (1)Electronic Control Device w/Acc. | 1,602.00        | .00                     | 1,601.96              | .00                 | .04               | U       |
| 5AE296             | (1)Personal Protection Equipment Ki | 880.00          | .00                     | .00                   | 240.75              | 639.25            | U       |
| 5AE297             | (1) 800 MHz Encrypted Radio         | 5,100.00        | .00                     | 4,644.60              | .00                 | 455.40            | U       |
| 5AE298             | (1) Ruggedized Laptop w/Mount       | 5,300.00        | .00                     | 5,084.60              | .00                 | 215.40            | U       |
| 5AE299             | (1) Handgun w/ Accessories          | 600.00          | .00                     | 535.50                | .00                 | 64.50             | U       |
| 5AE300             | Marked Utility Vehicle w/Accessorie | 31,500.00       | .00                     | 31,260.04             | .00                 | 239.96            | U       |
| 5AE301             | (1) MCT/MFR Licensing               | 3,000.00        | .00                     | 2,979.36              | .00                 | 20.64             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 48,657.00       | .00                     | 46,223.66             | 240.75              | 2,192.59          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151201             | LE / School Resource Officer        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 66,096.00       | 7,696.16                | 14,196.16             | .00                 | 51,899.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 63,896.00       | 309.53                  | 46,938.37             | 240.75              | 16,716.88         |         |
| NET                |                                     | -129,992.00     | -8,005.69               | -61,134.53            | -240.75             | -68,616.72        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 336

COAS: L COUNTY OF LEXINGTON  
 FUND: 2639 LE/School District #3  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 89,291.00       | .00                     | 9,392.40              | .00                 | 79,898.60         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 89,291.00       | .00                     | 9,392.40              | .00                 | 79,898.60         |         |
| 461000             | Investment Interest                 | .00             | .00                     | 26.97                 | .00                 | -26.97            | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 26.97                 | .00                 | -26.97            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -116,980.00     | -29,245.00              | -116,980.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -116,980.00     | -29,245.00              | -116,980.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 89,291.00       | .00                     | 9,419.37              | .00                 | 79,871.63         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -116,980.00     | -29,245.00              | -116,980.00           | .00                 | .00               |         |
| NET                |                                     | 206,271.00      | 29,245.00               | 126,399.37            | .00                 | 79,871.63         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2639               | LE/School District #3               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 89,291.00       | .00                     | 9,419.37              | .00                 | 79,871.63         |         |
| TOTAL              | PERSONAL SERVICES                   | 131,779.00      | 14,881.36               | 117,788.41            | .00                 | 13,990.59         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 74,492.00       | 931.98                  | 54,679.21             | 640.85              | 19,171.94         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -116,980.00     | -29,245.00              | -116,980.00           | .00                 | .00               |         |
| NET                |                                     | .00             | 13,431.66               | -46,068.25            | -640.85             | 46,709.10         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 337

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 87,897.00       | 10,530.82               | 82,236.05             | .00                 | 5,660.95          | U       |
| 510199  | Special Overtime                    | 4,000.00        | 259.20                  | 4,410.42              | .00                 | -410.42           | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 91,897.00       | 10,790.02               | 86,646.47             | .00                 | 5,250.53          |         |
| 511112  | FICA - Employer's Portion           | 7,030.00        | 743.37                  | 5,826.66              | .00                 | 1,203.34          | U       |
| 511114  | PORS - Employer's Portion           | 11,800.00       | 692.97                  | 5,757.85              | .00                 | 6,042.15          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,302.00        | 362.55                  | 2,912.99              | .00                 | 389.01            | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 692.48                  | 5,367.63              | .00                 | -5,367.63         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 37,732.00       | 3,791.37                | 34,165.13             | .00                 | 3,566.87          |         |
| 519999  | Personnel Contingency               | 3,421.00        | .00                     | .00                   | .00                 | 3,421.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 3,421.00        | .00                     | .00                   | .00                 | 3,421.00          |         |
| 520233  | Towing Service                      | 130.00          | .00                     | .00                   | .00                 | 130.00            | U       |
| TOTAL   | SERVICES                            | 130.00          | .00                     | .00                   | .00                 | 130.00            |         |
| 521000  | Office Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521200  | Operating Supplies                  | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 521208  | Police Supplies                     | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 300.00          | .00                     | .00                   | .00                 | 300.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 2,000.00        | 137.10                  | 609.57                | .00                 | 1,390.43          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 2,000.00        | 137.10                  | 609.57                | .00                 | 1,390.43          |         |
| 524100  | Vehicle Insurance                   | 1,092.00        | .00                     | 1,060.00              | .00                 | 32.00             | U       |
| 524201  | General Tort Liability Insurance    | 1,490.00        | .00                     | 1,446.00              | .00                 | 44.00             | U       |
| TOTAL   | INSURANCE                           | 2,582.00        | .00                     | 2,506.00              | .00                 | 76.00             |         |
| 525000  | Telephone                           | 144.00          | .00                     | 5.70                  | .00                 | 138.30            | U       |
| 525030  | 800 MHz Radio Service Charges       | 1,362.00        | 90.56                   | 914.56                | 285.44              | 162.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 152.00          | .00                     | 149.76                | .00                 | 2.24              | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 148.50                | .00                 | 13.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,820.00        | 104.06                  | 1,218.52              | 285.44              | 316.04            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 338

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 1,000.00        | .00                     | 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        | .00                     | 90.00                 | .00                 | 990.00            |         |
| 525400             | Gas, Fuel, & Oil                    | 9,030.00        | 704.75                  | 7,134.24              | .00                 | 1,895.76          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 9,030.00        | 704.75                  | 7,134.24              | .00                 | 1,895.76          |         |
| 525600             | Uniforms & Clothing                 | 1,300.00        | .00                     | 561.22                | 438.78              | 300.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 1,300.00        | .00                     | 561.22                | 438.78              | 300.00            |         |
| 529903             | Contingency                         | 1,181.00        | .00                     | .00                   | .00                 | 1,181.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 1,181.00        | .00                     | .00                   | .00                 | 1,181.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 133,050.00      | 14,581.39               | 120,811.60            | .00                 | 12,238.40         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 19,423.00       | 945.91                  | 12,119.55             | 724.22              | 6,579.23          |         |
| NET                |                                     | -152,473.00     | -15,527.30              | -132,931.15           | -724.22             | -18,817.63        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 339

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 73,759.00       | .00                     | 19,344.28             | .00                 | 54,414.72         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 73,759.00       | .00                     | 19,344.28             | .00                 | 54,414.72         |         |
| 461000             | Investment Interest                 | .00             | .00                     | 29.68                 | .00                 | -29.68            | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 29.68                 | .00                 | -29.68            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -78,714.00      | -19,678.00              | -78,714.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -78,714.00      | -19,678.00              | -78,714.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 73,759.00       | .00                     | 19,373.96             | .00                 | 54,385.04         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -78,714.00      | -19,678.00              | -78,714.00            | .00                 | .00               |         |
| NET                |                                     | 152,473.00      | 19,678.00               | 98,087.96             | .00                 | 54,385.04         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2640               | LE/School District #4               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 73,759.00       | .00                     | 19,373.96             | .00                 | 54,385.04         |         |
| TOTAL              | PERSONAL SERVICES                   | 133,050.00      | 14,581.39               | 120,811.60            | .00                 | 12,238.40         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 19,423.00       | 945.91                  | 12,119.55             | 724.22              | 6,579.23          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -78,714.00      | -19,678.00              | -78,714.00            | .00                 | .00               |         |
| NET                |                                     | .00             | 4,150.70                | -34,843.19            | -724.22             | 35,567.41         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 340

COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 PRED ORG: 120000 Public Works Division  
 ORG: 121201 Solid Waste / Administration

| ACCOUNT            | ACCOUNT TITLE                | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510199             | Special Overtime             | .00                | 252.18                     | 252.18                   | .00                    | -252.18              | U          |
| TOTAL              | EARNINGS ACCOUNTS            | .00                | 252.18                     | 252.18                   | .00                    | -252.18              |            |
| TOTAL ORGANIZATION |                              |                    |                            |                          |                        |                      |            |
| 121201             | Solid Waste / Administration |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES            | .00                | 252.18                     | 252.18                   | .00                    | -252.18              |            |
| NET                |                              | .00                | -252.18                    | -252.18                  | .00                    | 252.18               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 341

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 219,516.00      | 26,818.00               | 207,200.56            | .00                 | 12,315.44         | U       |
| 510199  | Special Overtime                    | 8,768.00        | 255.45                  | 3,934.82              | .00                 | 4,833.18          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 228,284.00      | 27,073.45               | 211,135.38            | .00                 | 17,148.62         |         |
| 511112  | FICA - Employer's Portion           | 17,464.00       | 2,014.50                | 15,446.29             | .00                 | 2,017.71          | U       |
| 511114  | PORS - Employer's Portion           | 29,312.00       | 2,776.96                | 21,857.55             | .00                 | 7,454.45          | U       |
| 511120  | Employee Insurance-Employer Portion | 39,000.00       | 3,250.00                | 36,400.00             | .00                 | 2,600.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 8,202.00        | 909.69                  | 7,098.48              | .00                 | 1,103.52          | U       |
| 511214  | PORS - Emplr. Port. (Retiree)       | .00             | 699.25                  | 5,252.10              | .00                 | -5,252.10         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 93,978.00       | 9,650.40                | 86,054.42             | .00                 | 7,923.58          |         |
| 519999  | Personnel Contingency               | 8,498.00        | .00                     | .00                   | .00                 | 8,498.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 8,498.00        | .00                     | .00                   | .00                 | 8,498.00          |         |
| 520233  | Towing Service                      | 325.00          | .00                     | .00                   | .00                 | 325.00            | U       |
| TOTAL   | SERVICES                            | 325.00          | .00                     | .00                   | .00                 | 325.00            |         |
| 521000  | Office Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521200  | Operating Supplies                  | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| 521208  | Police Supplies                     | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | SUPPLIES                            | 750.00          | .00                     | .00                   | .00                 | 750.00            |         |
| 522300  | Vehicle Repairs & Maintenance       | 5,000.00        | 74.47                   | 1,645.89              | 800.00              | 2,554.11          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 5,000.00        | 74.47                   | 1,645.89              | 800.00              | 2,554.11          |         |
| 524100  | Vehicle Insurance                   | 2,730.00        | .00                     | 2,650.00              | .00                 | 80.00             | U       |
| 524201  | General Tort Liability Insurance    | 3,734.00        | .00                     | 3,615.00              | .00                 | 119.00            | U       |
| TOTAL   | INSURANCE                           | 6,464.00        | .00                     | 6,265.00              | .00                 | 199.00            |         |
| 525000  | Telephone                           | 336.00          | 26.50                   | 291.50                | .00                 | 44.50             | U       |
| 525020  | Pagers and Cell Phones              | 1,680.00        | 102.26                  | 1,121.62              | 150.38              | 408.00            | U       |
| 525030  | 800 MHz Radio Service Charges       | 3,404.00        | 498.08                  | 2,558.08              | 441.92              | 404.00            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 380.00          | .00                     | 374.40                | .00                 | 5.60              | U       |
| 525041  | E-mail Service Charges              | 405.00          | 33.75                   | 371.25                | .00                 | 33.75             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 6,205.00        | 660.59                  | 4,716.85              | 592.30              | 895.85            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 342

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        | .00                     | 190.00                | .00                 | 2,310.00          | U       |
| 525230             | Subscriptions, Dues, & Books        | 200.00          | .00                     | 150.00                | .00                 | 50.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,700.00        | .00                     | 340.00                | .00                 | 2,360.00          |         |
| 525400             | Gas, Fuel, & Oil                    | 13,075.00       | 1,024.85                | 9,243.44              | .00                 | 3,831.56          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 13,075.00       | 1,024.85                | 9,243.44              | .00                 | 3,831.56          |         |
| 525600             | Uniforms & Clothing                 | 3,250.00        | .00                     | 393.82                | 2,346.93            | 509.25            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,250.00        | .00                     | 393.82                | 2,346.93            | 509.25            |         |
| 529903             | Contingency                         | 10,361.00       | .00                     | .00                   | .00                 | 10,361.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 10,361.00       | .00                     | .00                   | .00                 | 10,361.00         |         |
| TOTAL              | CAPITAL OUTLAY                      | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 330,760.00      | 36,723.85               | 297,189.80            | .00                 | 33,570.20         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 48,130.00       | 1,759.91                | 22,605.00             | 3,739.23            | 21,785.77         |         |
| NET                |                                     | -378,890.00     | -38,483.76              | -319,794.80           | -3,739.23           | -55,355.97        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 343

COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151201 LE / School Resource Officer

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 265,782.00      | 24,533.28               | 112,200.50            | .00                 | 153,581.50        | U       |
| 510199  | Special Overtime                    | .00             | 401.13                  | 2,612.86              | .00                 | -2,612.86         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 265,782.00      | 24,934.41               | 114,813.36            | .00                 | 150,968.64        |         |
| 511112  | FICA - Employer's Portion           | 20,332.00       | 1,844.90                | 8,352.08              | .00                 | 11,979.92         | U       |
| 511114  | PORS - Employer's Portion           | 34,126.00       | 3,233.95                | 14,800.12             | .00                 | 19,325.88         | U       |
| 511120  | Employee Insurance-Employer Portion | 46,800.00       | 3,900.00                | 39,000.00             | .00                 | 7,800.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 9,550.00        | 846.28                  | 3,874.58              | .00                 | 5,675.42          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 110,808.00      | 9,825.13                | 66,026.78             | .00                 | 44,781.22         |         |
| 515600  | Clothing Allowance                  | .00             | .00                     | 200.00                | .00                 | -200.00           | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | .00             | .00                     | 200.00                | .00                 | -200.00           |         |
| 520233  | Towing Service                      | 390.00          | .00                     | .00                   | .00                 | 390.00            | U       |
| TOTAL   | SERVICES                            | 390.00          | .00                     | .00                   | .00                 | 390.00            |         |
| 521000  | Office Supplies                     | 720.00          | .00                     | .00                   | .00                 | 720.00            | U       |
| 521200  | Operating Supplies                  | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |
| 521208  | Police Supplies                     | 1,800.00        | .00                     | .00                   | .00                 | 1,800.00          | U       |
| TOTAL   | SUPPLIES                            | 4,320.00        | .00                     | .00                   | .00                 | 4,320.00          |         |
| 522300  | Vehicle Repairs & Maintenance       | 6,000.00        | .00                     | 120.22                | .00                 | 5,879.78          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 6,000.00        | .00                     | 120.22                | .00                 | 5,879.78          |         |
| 524100  | Vehicle Insurance                   | 3,276.00        | .00                     | .00                   | .00                 | 3,276.00          | U       |
| 524201  | General Tort Liability Insurance    | 4,470.00        | .00                     | .00                   | .00                 | 4,470.00          | U       |
| TOTAL   | INSURANCE                           | 7,746.00        | .00                     | .00                   | .00                 | 7,746.00          |         |
| 525004  | WAN Service Charges                 | 2,808.00        | .00                     | .00                   | .00                 | 2,808.00          | U       |
| 525030  | 800 MHZ Radio Service Charges       | 4,086.00        | .00                     | .00                   | .00                 | 4,086.00          | U       |
| 525041  | E-mail Service Charges              | 486.00          | .00                     | .00                   | .00                 | 486.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 7,380.00        | .00                     | .00                   | .00                 | 7,380.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 12,000.00       | .00                     | 90.00                 | .00                 | 11,910.00         | U       |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 344

COAS: L COUNTY OF LEXINGTON  
 FUND: 2641 LE/School District #5  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151201 LE / School Resource Officer

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230             | Subscriptions, Dues, & Books        | 240.00          | .00                     | .00                   | .00                 | 240.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 12,240.00       | .00                     | 90.00                 | .00                 | 12,150.00         |         |
| 525400             | Gas, Fuel, & Oil                    | 35,384.00       | 1,346.09                | 3,957.88              | .00                 | 31,426.12         | U       |
| TOTAL              | FUEL EXPENDITURES                   | 35,384.00       | 1,346.09                | 3,957.88              | .00                 | 31,426.12         |         |
| 525600             | Uniforms & Clothing                 | 18,000.00       | .00                     | .00                   | .00                 | 18,000.00         | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 18,000.00       | .00                     | .00                   | .00                 | 18,000.00         |         |
| 540000             | Small Tools & Minor Equipment       | 1,950.00        | .00                     | 705.56                | .00                 | 1,244.44          | U       |
| 5AE302             | (1)Drivers License Barcode Scanner  | 350.00          | .00                     | .00                   | .00                 | 350.00            | U       |
| 5AE303             | (1)Electronic Control Device w/Acc. | 1,602.00        | .00                     | 1,601.94              | .00                 | .06               | U       |
| 5AE304             | (1)Personal Protection Equipment Ki | 880.00          | .00                     | .00                   | 230.05              | 649.95            | U       |
| 5AE305             | (1) 800 MHz Radio                   | 5,100.00        | .00                     | 4,644.61              | .00                 | 455.39            | U       |
| 5AE306             | (1) Ruggedized Laptop w/Mount       | 5,300.00        | .00                     | 5,084.60              | .00                 | 215.40            | U       |
| 5AE307             | (1) Handgun w/ Accessories          | 600.00          | .00                     | 535.50                | .00                 | 64.50             | U       |
| 5AE308             | Marked Utility Vehicle w/Accessorie | 31,500.00       | .00                     | 31,260.05             | .00                 | 239.95            | U       |
| 5AE309             | (1) MCT/MCR Licensing               | 3,000.00        | .00                     | 2,979.25              | .00                 | 20.75             | U       |
| 5AE328             | (5) Driver Licenses Barcode Scanner | 1,750.00        | .00                     | .00                   | .00                 | 1,750.00          | U       |
| 5AE329             | (5) Electronic Control Devices w/ A | 8,010.00        | .00                     | 8,009.50              | .00                 | .50               | U       |
| 5AE330             | (5) Personal Protection Equip. Kits | 4,400.00        | .00                     | .00                   | 1,203.75            | 3,196.25          | U       |
| 5AE331             | (5) 800 MHz Radios                  | 25,500.00       | .00                     | 23,223.01             | .00                 | 2,276.99          | U       |
| 5AE332             | (5) Ruggedized Laptops w/ Mounts    | 26,500.00       | .00                     | 25,423.05             | .00                 | 1,076.95          | U       |
| 5AE333             | (5) Handguns w/ Accessories         | 3,000.00        | .00                     | 2,677.52              | .00                 | 322.48            | U       |
| 5AE334             | (5) Marked Utility Vehicles w/ Acc. | 157,500.00      | .00                     | 156,300.20            | .00                 | 1,199.80          | U       |
| 5AE335             | (5) MCT/MFR Licensing               | 15,000.00       | .00                     | 14,896.81             | .00                 | 103.19            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 291,942.00      | .00                     | 277,341.60            | 1,433.80            | 13,166.60         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151201             | LE / School Resource Officer        |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 376,590.00      | 34,759.54               | 181,040.14            | .00                 | 195,549.86        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 383,402.00      | 1,346.09                | 281,509.70            | 1,433.80            | 100,458.50        |         |
| NET                |                                     | -759,992.00     | -36,105.63              | -462,549.84           | -1,433.80           | -296,008.36       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 345

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100             | Program Income                      | 944,007.00      | .00                     | 46,737.76             | .00                 | 897,269.24        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 944,007.00      | .00                     | 46,737.76             | .00                 | 897,269.24        |         |
| 461000             | Investment Interest                 | .00             | .00                     | 34.99                 | .00                 | -34.99            | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 34.99                 | .00                 | -34.99            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -194,875.00     | -48,718.00              | -194,875.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -194,875.00     | -48,718.00              | -194,875.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 944,007.00      | .00                     | 46,772.75             | .00                 | 897,234.25        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -194,875.00     | -48,718.00              | -194,875.00           | .00                 | .00               |         |
| NET                |                                     | 1,138,882.00    | 48,718.00               | 241,647.75            | .00                 | 897,234.25        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2641               | LE/School District #5               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 944,007.00      | .00                     | 46,772.75             | .00                 | 897,234.25        |         |
| TOTAL              | PERSONAL SERVICES                   | 707,350.00      | 71,735.57               | 478,482.12            | .00                 | 228,867.88        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 431,532.00      | 3,106.00                | 304,114.70            | 5,173.03            | 122,244.27        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -194,875.00     | -48,718.00              | -194,875.00           | .00                 | .00               |         |
| NET                |                                     | .00             | -26,123.57              | -540,949.07           | -5,173.03           | 546,122.10        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 346

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                   | .00             | .00                     | 94.43                 | .00                 | -94.43            | U       |
| 510200             | Overtime                           | 8,400.00        | 1,561.73                | 5,332.35              | .00                 | 3,067.65          | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 8,400.00        | 1,561.73                | 5,426.78              | .00                 | 2,973.22          |         |
| 511112             | FICA - Employer's Portion          | 643.00          | 113.00                  | 384.36                | .00                 | 258.64            | U       |
| 511114             | PORS - Employer's Portion          | 1,079.00        | 200.53                  | 696.82                | .00                 | 382.18            | U       |
| 511130             | Workers Compensation-Employer Cost | 302.00          | 52.47                   | 182.33                | .00                 | 119.67            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 2,024.00        | 366.00                  | 1,263.51              | .00                 | 760.49            |         |
| 525600             | Uniforms & Clothing                | 400.00          | .00                     | .00                   | .00                 | 400.00            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES       | 400.00          | .00                     | .00                   | .00                 | 400.00            |         |
| 529000             | Unclassified                       | 18,426.00       | .00                     | .00                   | .00                 | 18,426.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 18,426.00       | .00                     | .00                   | .00                 | 18,426.00         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 10,424.00       | 1,927.73                | 6,690.29              | .00                 | 3,733.71          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 18,826.00       | .00                     | .00                   | .00                 | 18,826.00         |         |
| NET                |                                    | -29,250.00      | -1,927.73               | -6,690.29             | .00                 | -22,559.71        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 347

COAS: L COUNTY OF LEXINGTON  
 FUND: 2642 LE / Alcohol Enforcement Team  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151201 LE / School Resource Officer

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200             | Overtime                           | .00             | 182.73                  | 182.73                | .00                 | -182.73           | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | .00             | 182.73                  | 182.73                | .00                 | -182.73           |         |
| 511112             | FICA - Employer's Portion          | .00             | 13.33                   | 13.33                 | .00                 | -13.33            | U       |
| 511114             | PORS - Employer's Portion          | .00             | 23.46                   | 23.46                 | .00                 | -23.46            | U       |
| 511130             | Workers Compensation-Employer Cost | .00             | 6.14                    | 6.14                  | .00                 | -6.14             | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 42.93                   | 42.93                 | .00                 | -42.93            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151201             | LE / School Resource Officer       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 225.66                  | 225.66                | .00                 | -225.66           |         |
| NET                |                                    | .00             | -225.66                 | -225.66               | .00                 | 225.66            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 348

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438206             | LE Alcohol Enforcement Team Fees | 13,804.00       | .00                     | 5,255.00              | .00                 | 8,549.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | 13,804.00       | .00                     | 5,255.00              | .00                 | 8,549.00          |         |
| 461000             | Investment Interest              | .00             | 4.71                    | 47.74                 | .00                 | -47.74            | U       |
| TOTAL              | INTEREST                         | .00             | 4.71                    | 47.74                 | .00                 | -47.74            |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 13,804.00       | 4.71                    | 5,302.74              | .00                 | 8,501.26          |         |
| NET                |                                  | 13,804.00       | 4.71                    | 5,302.74              | .00                 | 8,501.26          |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 2642               | LE / Alcohol Enforcement Team    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 13,804.00       | 4.71                    | 5,302.74              | .00                 | 8,501.26          |         |
| TOTAL              | PERSONAL SERVICES                | 10,424.00       | 2,153.39                | 6,915.95              | .00                 | 3,508.05          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 18,826.00       | .00                     | .00                   | .00                 | 18,826.00         |         |
| NET                |                                  | -15,446.00      | -2,148.68               | -1,613.21             | .00                 | -13,832.79        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 349

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                         | 238.00          | .00                     | .00                   | .00                 | 238.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 238.00          | .00                     | .00                   | .00                 | 238.00            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 238.00          | .00                     | .00                   | .00                 | 238.00            |         |
| NET                |                                     | -238.00         | .00                     | .00                   | .00                 | -238.00           |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2643               | LE / Palmetto Pride Enforcement Grt |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 238.00          | .00                     | .00                   | .00                 | 238.00            |         |
| NET                |                                     | -238.00         | .00                     | .00                   | .00                 | -238.00           |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 350

COAS: L COUNTY OF LEXINGTON  
FUND: 2646 LE / Gaston Substation  
PRED ORG: 150000 Law Enforcement Division  
ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525361             | Util / Gaston Substation       | 5,811.00           | 89.85                      | 2,004.68                 | .00                    | 3,806.32             | U          |
| TOTAL              | UTILITIES                      | 5,811.00           | 89.85                      | 2,004.68                 | .00                    | 3,806.32             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 151200             | LE / Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 5,811.00           | 89.85                      | 2,004.68                 | .00                    | 3,806.32             |            |
| NET                |                                | -5,811.00          | -89.85                     | -2,004.68                | .00                    | -3,806.32            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 351

COAS: L COUNTY OF LEXINGTON  
 FUND: 2646 LE / Gaston Substation  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 469111             | Gifts & Donations - LCSD Foundation | 5,526.00        | .00                     | 5,526.00              | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | 5,526.00        | .00                     | 5,526.00              | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 5,526.00        | .00                     | 5,526.00              | .00                 | .00               |         |
| NET                |                                     | 5,526.00        | .00                     | 5,526.00              | .00                 | .00               |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2646               | LE / Gaston Substation              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 5,526.00        | .00                     | 5,526.00              | .00                 | .00               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 5,811.00        | 89.85                   | 2,004.68              | .00                 | 3,806.32          |         |
| NET                |                                     | -285.00         | -89.85                  | 3,521.32              | .00                 | -3,806.32         |         |



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       | 7,934.31                | 67,016.28             | .00                 | -472.28           | U       |
| 510300  | Part Time                           | 10,313.00       | 1,873.71                | 4,185.77              | .00                 | 6,127.23          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 76,857.00       | 9,808.02                | 71,202.05             | .00                 | 5,654.95          |         |
| 511112  | FICA - Employer's Portion           | 5,880.00        | 703.17                  | 4,931.66              | .00                 | 948.34            | U       |
| 511113  | SCRS - Employer's Portion           | 7,054.00        | 841.05                  | 6,583.69              | .00                 | 470.31            | U       |
| 511120  | Employee Insurance-Employer Portion | 7,800.00        | 650.00                  | 7,150.00              | .00                 | 650.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 2,195.00        | 235.09                  | 1,842.01              | .00                 | 352.99            | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 198.62                  | 963.84                | .00                 | -963.84           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 22,929.00       | 2,627.93                | 21,471.20             | .00                 | 1,457.80          |         |
| 519999  | Personnel Contingency               | 2,367.00        | .00                     | .00                   | .00                 | 2,367.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 2,367.00        | .00                     | .00                   | .00                 | 2,367.00          |         |
| 520200  | Contracted Services                 | 112,000.00      | .00                     | 108,210.00            | 3,500.00            | 290.00            | U       |
| TOTAL   | SERVICES                            | 112,000.00      | .00                     | 108,210.00            | 3,500.00            | 290.00            |         |
| 521000  | Office Supplies                     | 20.00           | .00                     | .00                   | .00                 | 20.00             | U       |
| 521100  | Duplicating                         | 150.00          | 58.05                   | 58.05                 | .00                 | 91.95             | U       |
| 521200  | Operating Supplies                  | 199.00          | 63.63                   | 63.63                 | .00                 | 135.37            | U       |
| TOTAL   | SUPPLIES                            | 369.00          | 121.68                  | 121.68                | .00                 | 247.32            |         |
| 524201  | General Tort Liability Insurance    | 77.00           | .00                     | 75.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 77.00           | .00                     | 75.00                 | .00                 | 2.00              |         |
| 525020  | Pagers and Cell Phones              | 300.00          | 17.69                   | 210.50                | 74.54               | 14.96             | U       |
| 525041  | E-mail Service Charges              | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 381.00          | 24.44                   | 284.75                | 74.54               | 21.71             |         |
| 525210  | Conference, Meeting & Training Exp. | 1,100.00        | .00                     | .00                   | .00                 | 1,100.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 100.00          | 100.00                  | 100.00                | .00                 | .00               | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,200.00        | 100.00                  | 100.00                | .00                 | 1,100.00          |         |
| 525400  | Gas, Fuel, & Oil                    | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 353

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL   | FUEL EXPENDITURES                   | 700.00          | .00                     | .00                   | .00                 | 700.00            |         |
| 529903  | Contingency                         | 13,586.00       | .00                     | .00                   | .00                 | 13,586.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 13,586.00       | .00                     | .00                   | .00                 | 13,586.00         |         |
| 530001  | Road Resurfacing                    | 1,079,797.00    | .00                     | 183,206.87            | 2,455.90            | 894,134.23        | U       |
| 530003  | Line Striping                       | 89,502.00       | .00                     | 78,746.79             | .00                 | 10,755.21         | U       |
| 539817  | Windy Wood Road                     | 1,250,000.00    | .00                     | 162,055.61            | 980,076.87          | 107,867.52        | U       |
| 539900  | Unclassified                        | 574,386.00      | .00                     | .00                   | .00                 | 574,386.00        | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 2,993,685.00    | .00                     | 424,009.27            | 982,532.77          | 1,587,142.96      |         |
| 540000  | Small Tools & Minor Equipment       | 500.00          | .00                     | 38.60                 | .00                 | 461.40            | U       |
| TOTAL   | CAPITAL OUTLAY                      | 500.00          | .00                     | 38.60                 | .00                 | 461.40            |         |
| 5R0028  | Martin Neese Road                   | 135,944.00      | .00                     | .00                   | .00                 | 135,944.00        | U       |
| 5R0081  | Town of Chapin - Stonewall Court    | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 5R0082  | Wood Moor Subdivision               | 215,897.00      | .00                     | 190,129.65            | 25,766.38           | .97               | U       |
| 5R0087  | Road Maintenance Projects           | 300,976.00      | 14,083.89               | 30,371.89             | .00                 | 270,604.11        | U       |
| 5R0103  | Fox Branch Road                     | .00             | .00                     | .00                   | 2,530.75            | -2,530.75         | U       |
| 5R0104  | Jim Spence Road                     | 478,170.00      | .00                     | 394,168.24            | 39,048.60           | 44,953.16         | U       |
| 5R0106  | Nursery Road Bridge Recommendation  | 2,664,945.00    | 547.84                  | 10,494.46             | 609,142.34          | 2,045,308.20      | U       |
| 5R0111  | John Kinard Court & Circle          | 150,466.00      | .00                     | .00                   | .00                 | 150,466.00        | U       |
| 5R0112  | Porth Circle                        | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| 5R0113  | Ashby Drive                         | 82,235.00       | .00                     | .00                   | .00                 | 82,235.00         | U       |
| 5R0114  | South Cove Drive                    | 49,375.00       | .00                     | .00                   | .00                 | 49,375.00         | U       |
| 5R0115  | Oak Hill Road                       | 109,304.00      | .00                     | .00                   | .00                 | 109,304.00        | U       |
| 5R0116  | Hyman Road                          | 59,268.00       | .00                     | .00                   | .00                 | 59,268.00         | U       |
| 5R0117  | Darby Ambross Road                  | 59,304.00       | .00                     | .00                   | .00                 | 59,304.00         | U       |
| 5R0118  | Sweet Pea Lane                      | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 5R0120  | Green Hills Drive                   | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 5R0132  | Town of Lexington Enhcmnt Grt Match | 98,384.00       | .00                     | .00                   | .00                 | 98,384.00         | U       |
| 5R0134  | First Creek Road                    | 203,868.00      | .00                     | 153,718.65            | 49,631.14           | 518.21            | U       |
| 5R0135  | The Reserve at Lake Murray          | 16,419.00       | .00                     | .00                   | 6,803.92            | 9,615.08          | U       |
| 5R0136  | Corley Mill Road/US 378 Project     | 550,327.00      | .00                     | .00                   | .00                 | 550,327.00        | U       |
| 5R0138  | Zion Church Road Extension- Chapin  | 150,000.00      | .00                     | .00                   | .00                 | 150,000.00        | U       |
| 5R0139  | DE Clark Road                       | 1,130,738.00    | .00                     | 25,987.50             | .00                 | 1,104,750.50      | U       |
| 5R0140  | Scarborough Parish Subdivision      | 11,324.00       | .00                     | 11,324.00             | .00                 | .00               | U       |
| 5R0145  | Hope Springs Subdivision Ph. I & II | 109,156.00      | .00                     | .00                   | 83,278.05           | 25,877.95         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 354

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5R0156             | Ball Park Road - Turn Lane         | 156,264.00      | .00                     | 156,077.53            | 184.55              | 1.92              | U       |
| 5R0159             | Columbiana Drive - Resurfacing     | 43,000.00       | .00                     | .00                   | .00                 | 43,000.00         | U       |
| 5R0166             | Cool Water Ct.                     | 60,000.00       | .00                     | 1,575.00              | 25,554.30           | 32,870.70         | U       |
| 5R0167             | Alice Drive #1                     | 56,000.00       | .00                     | .00                   | .00                 | 56,000.00         | U       |
| 5R0168             | Holly Tree Street                  | 80,000.00       | .00                     | .00                   | 38,550.39           | 41,449.61         | U       |
| 5R0169             | Golden Jubilee Road                | 400,000.00      | .00                     | 44,385.00             | 7,345.00            | 348,270.00        | U       |
| 5R0170             | Foremost Drive                     | 220,000.00      | .00                     | 16,000.00             | 15,900.00           | 188,100.00        | U       |
| 5R0171             | Roland Drive                       | 285,000.00      | .00                     | 32,608.30             | .00                 | 252,391.70        | U       |
| 5R0172             | Limestone Road                     | 95,000.00       | .00                     | 52,164.91             | 39,390.63           | 3,444.46          | U       |
| 5R0176             | Camping Creek Road                 | 2,200.00        | .00                     | 2,200.00              | .00                 | .00               | U       |
| 5R0177             | Goldstone Bridge Repair            | 14,000.00       | .00                     | 12,000.00             | .00                 | 2,000.00          | U       |
| 5R0179             | Dirt Road Asset Management Program | 225,000.00      | .00                     | .00                   | .00                 | 225,000.00        | U       |
| 5R0180             | Harvestview Road                   | 100,000.00      | .00                     | .00                   | 90,573.00           | 9,427.00          | U       |
| 5R0183             | Old Forge Road                     | 5,290.00        | .00                     | .00                   | 5,290.00            | .00               | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 8,407,854.00    | 14,631.73               | 1,133,205.13          | 1,038,989.05        | 6,235,659.82      |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121300             | PW / Transportation                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 102,153.00      | 12,435.95               | 92,673.25             | .00                 | 9,479.75          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 11,530,352.00   | 14,877.85               | 1,666,044.43          | 2,025,096.36        | 7,839,211.21      |         |
| NET                |                                    | -11,632,505.00  | -27,313.80              | -1,758,717.68         | -2,025,096.36       | -7,848,690.96     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 355

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900             | Unclassified                       | 371,410.00      | .00                     | .00                   | .00                 | 371,410.00        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 371,410.00      | .00                     | .00                   | .00                 | 371,410.00        |         |
| 5R0149             | Chariot Street                     | 82,421.00       | .00                     | 76,394.53             | .00                 | 6,026.47          | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 82,421.00       | .00                     | 76,394.53             | .00                 | 6,026.47          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121301             | PW / Transp / Economic Development |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 453,831.00      | .00                     | 76,394.53             | .00                 | 377,436.47        |         |
| NET                |                                    | -453,831.00     | .00                     | -76,394.53            | .00                 | -377,436.47       |         |

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                        | 162,716.00      | .00                     | .00                   | .00                 | 162,716.00        | U       |
| 539904             | Unclassified - Municipal Projects   | 35,000.00       | .00                     | .00                   | .00                 | 35,000.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 197,716.00      | .00                     | .00                   | .00                 | 197,716.00        |         |
| 5AE410             | Kinley Creek Watershed Study        | 37,500.00       | .00                     | .00                   | 35,781.00           | 1,719.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 37,500.00       | .00                     | .00                   | 35,781.00           | 1,719.00          |         |
| 5R0031             | Gilbert - Church St. Stabilization  | 4,023.00        | .00                     | .00                   | 2,352.64            | 1,670.36          | U       |
| 5R0088             | Drainage Projects                   | 257,223.00      | .00                     | .00                   | .00                 | 257,223.00        | U       |
| 5R0122             | Sandy/Spruce Lane                   | 62,463.00       | .00                     | 27,829.51             | 6,596.32            | 28,037.17         | U       |
| 5R0123             | Broken Hill Road - Storm Drainage   | 66,364.00       | .00                     | 1,275.00              | .00                 | 65,089.00         | 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   | 167,267.00      | .00                     | 12,625.00             | 52,075.00           | 102,567.00        | U       |
| 5R0151             | W. Cola Enhcmnt Grt - Triangle City | 5,819.00        | .00                     | 5,819.00              | .00                 | .00               | U       |
| 5R0153             | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00       | .00                     | .00                   | .00                 | 36,250.00         | U       |
| 5R0157             | Black Avenue - Improvements         | 43,732.00       | .00                     | 6,603.22              | .00                 | 37,128.78         | U       |
| 5R0158             | Ben Franklin - Drainage             | 10,000.00       | .00                     | .00                   | .00                 | 10,000.00         | U       |
| 5R0160             | Irmo - St. Andrews Sidewalk Repair  | 3,000.00        | .00                     | 3,000.00              | .00                 | .00               | U       |
| 5R0161             | Irmo - Woodrow St. Sidewalk Repair  | 12,000.00       | .00                     | 12,000.00             | .00                 | .00               | U       |
| 5R0163             | South Congaree - Shumpert St Paving | 60,000.00       | .00                     | .00                   | .00                 | 60,000.00         | U       |
| 5R0164             | Springdale - Lonely St. Paving      | 30,000.00       | .00                     | .00                   | .00                 | 30,000.00         | U       |
| 5R0165             | Gilbert - Rikard Cir Sidewalk Ext.  | 10,000.00       | .00                     | 10,000.00             | .00                 | .00               | U       |
| 5R0174             | Old Saluda Passage Drainage         | 38,000.00       | .00                     | 550.00                | 35,410.00           | 2,040.00          | U       |
| 5R0175             | Bridleridge Drainage                | 20,000.00       | .00                     | 11,800.00             | 7,600.00            | 600.00            | U       |
| 5R0178             | Archers Ln Sidewalk Enh Grt         | 154,467.00      | .00                     | 13,010.00             | 40,890.00           | 100,567.00        | U       |
| 5R0181             | W. Cola Enhcmnt Grant - 12th St Ph1 | 1,860.00        | .00                     | 1,860.00              | .00                 | .00               | U       |
| 5R0187             | Cayce TAP Grant Match (Julis Fld St | 44,297.00       | .00                     | 44,297.00             | .00                 | .00               | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 1,041,765.00    | .00                     | 150,668.73            | 144,923.96          | 746,172.31        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121302             | PW / Transp / Special Projects      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,276,981.00    | .00                     | 150,668.73            | 180,704.96          | 945,607.31        |         |
| NET                |                                     | -1,276,981.00   | .00                     | -150,668.73           | -180,704.96         | -945,607.31       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 357

COAS: L COUNTY OF LEXINGTON  
 FUND: 2700 SCHED "C" Funds  
 PRED ORG: 120000 Public Works Division  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0141             | Cherokee Shores Phase I             | 8,719.00           | .00                        | .00                      | .00                    | 8,719.00             | U          |
| 5R0142             | Kaminer Subdivision                 | 5,052.00           | .00                        | .00                      | .00                    | 5,052.00             | U          |
| 5R0143             | Woodland Pond Subdivision           | 6,305.00           | .00                        | .00                      | .00                    | 6,305.00             | U          |
| 5R0144             | Whispering Glen Subdivision         | 33,981.00          | .00                        | .00                      | .00                    | 33,981.00            | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS  | 54,057.00          | .00                        | .00                      | .00                    | 54,057.00            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 121303             | PW / Transp / Sub-Division Bond Sup |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 54,057.00          | .00                        | .00                      | .00                    | 54,057.00            |            |
| NET                |                                     | -54,057.00         | .00                        | .00                      | .00                    | -54,057.00           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 358

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452200             | C Fund - SCDOT Proportionment  | 2,772,000.00    | 240,671.16              | 2,524,399.24          | .00                 | 247,600.76        | U       |
| 452202             | C Fund Donor County Settlement | 1,270,000.00    | .00                     | 1,377,881.42          | .00                 | -107,881.42       | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 4,042,000.00    | 240,671.16              | 3,902,280.66          | .00                 | 139,719.34        |         |
| 461000             | Investment Interest            | 40,000.00       | 3,864.59                | 27,669.05             | .00                 | 12,330.95         | U       |
| TOTAL              | INTEREST                       | 40,000.00       | 3,864.59                | 27,669.05             | .00                 | 12,330.95         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 4,082,000.00    | 244,535.75              | 3,929,949.71          | .00                 | 152,050.29        |         |
| NET                |                                | 4,082,000.00    | 244,535.75              | 3,929,949.71          | .00                 | 152,050.29        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2700               | SCHD "C" Funds                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 4,082,000.00    | 244,535.75              | 3,929,949.71          | .00                 | 152,050.29        |         |
| TOTAL              | PERSONAL SERVICES              | 102,153.00      | 12,435.95               | 92,673.25             | .00                 | 9,479.75          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,315,221.00   | 14,877.85               | 1,893,107.69          | 2,205,801.32        | 9,216,311.99      |         |
| NET                |                                | -9,335,374.00   | 217,221.95              | 1,944,168.77          | -2,205,801.32       | -9,073,741.45     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 359

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0137             | Park Rd & Old Cherokee Realignment | 18,725.00          | .00                        | .00                      | .00                    | 18,725.00            | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 18,725.00          | .00                        | .00                      | .00                    | 18,725.00            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 18,725.00          | .00                        | .00                      | .00                    | 18,725.00            |            |
| NET                |                                    | -18,725.00         | .00                        | .00                      | .00                    | -18,725.00           |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 360

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

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 465010             | Road Improvement Private Contrib | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        |         |
| NET                |                                  | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 2701               | Road Improvement Private Contrib |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | .00                     | 15,000.00             | .00                 | -15,000.00        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 18,725.00       | .00                     | .00                   | .00                 | 18,725.00         |         |
| NET                |                                  | -18,725.00      | .00                     | 15,000.00             | .00                 | -33,725.00        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 361

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0109             | Lark Lane                          | 6,624.00           | .00                        | .00                      | .00                    | 6,624.00             | U          |
| 5R0110             | Derrick Hollow Road                | 236,937.00         | .00                        | 183,600.42               | 38,724.37              | 14,612.21            | U          |
| 5R0111             | John Kinard Court & Circle         | 50,000.00          | .00                        | .00                      | .00                    | 50,000.00            | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 293,561.00         | .00                        | 183,600.42               | 38,724.37              | 71,236.21            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 293,561.00         | .00                        | 183,600.42               | 38,724.37              | 71,236.21            |            |
| NET                |                                    | -293,561.00        | .00                        | -183,600.42              | -38,724.37             | -71,236.21           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 362

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             | 11.72                   | 259.45                | .00                 | -259.45           | U       |
| TOTAL              | INTEREST                        | .00             | 11.72                   | 259.45                | .00                 | -259.45           |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 11.72                   | 259.45                | .00                 | -259.45           |         |
| NET                |                                 | .00             | 11.72                   | 259.45                | .00                 | -259.45           |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2702               | Alternative Road Paving Program |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 11.72                   | 259.45                | .00                 | -259.45           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 293,561.00      | .00                     | 183,600.42            | 38,724.37           | 71,236.21         |         |
| NET                |                                 | -293,561.00     | 11.72                   | -183,340.97           | -38,724.37          | -71,495.66        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 363

COAS: L COUNTY OF LEXINGTON  
 FUND: 2710 Stormwater Improvements - Hollow Ck  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                   | .00             | .00                     | 83.55                 | .00                 | -83.55            | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | .00             | .00                     | 83.55                 | .00                 | -83.55            |         |
| 511112             | FICA - Employer's Portion          | .00             | .00                     | 6.29                  | .00                 | -6.29             | U       |
| 511113             | SCRS - Employer's Portion          | .00             | .00                     | 8.86                  | .00                 | -8.86             | U       |
| 511130             | Workers Compensation-Employer Cost | .00             | .00                     | .25                   | .00                 | -.25              | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | .00                     | 15.40                 | .00                 | -15.40            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121100             | PW / Administration & Engineering  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | .00                     | 98.95                 | .00                 | -98.95            |         |
| NET                |                                    | .00             | .00                     | -98.95                | .00                 | 98.95             |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 364

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520300  | Professional Services               | 24,238.00       | .00                     | 2,718.64              | 21,518.55           | .81               | U       |
| 520400  | Advertising & Publicity             | 370.00          | .00                     | .00                   | .00                 | 370.00            | U       |
| 520800  | Outside Printing                    | 549.00          | .00                     | .00                   | .00                 | 549.00            | U       |
| TOTAL   | SERVICES                            | 25,157.00       | .00                     | 2,718.64              | 21,518.55           | 919.81            |         |
| 523100  | Building Rental                     | 850.00          | .00                     | .00                   | .00                 | 850.00            | U       |
| TOTAL   | RENTALS                             | 850.00          | .00                     | .00                   | .00                 | 850.00            |         |
| 525100  | Postage                             | 2,455.00        | .00                     | .00                   | .00                 | 2,455.00          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 2,455.00        | .00                     | .00                   | .00                 | 2,455.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 1,478.00        | .00                     | .00                   | 75.00               | 1,403.00          | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,478.00        | .00                     | .00                   | 75.00               | 1,403.00          |         |
| 529903  | Contingency                         | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         |         |
| 5AA600  | Water Troughs                       | 7,609.00        | .00                     | .00                   | .00                 | 7,609.00          | U       |
| 5AA601  | Heavy Use Area Protection           | 3,363.00        | .00                     | .00                   | .00                 | 3,363.00          | U       |
| 5AA602  | Septic Repairs/Replacements         | 67,531.00       | .00                     | .00                   | 4,380.00            | 63,151.00         | U       |
| 5AA603  | Wildlife BMP's                      | 4,318.00        | .00                     | 322.07                | .00                 | 3,995.93          | U       |
| 5AA604  | Wells                               | 716.00          | .00                     | .00                   | .00                 | 716.00            | U       |
| 5AA605  | Piping                              | 11,805.00       | .00                     | .00                   | .00                 | 11,805.00         | U       |
| 5AA606  | Fencing                             | 16,668.00       | .00                     | 2,064.52              | .00                 | 14,603.48         | U       |
| 5AA607  | Staking Sheds                       | 10,207.00       | .00                     | .00                   | .00                 | 10,207.00         | U       |
| 5AA608  | Manure Compost Facility             | 27,667.00       | .00                     | .00                   | .00                 | 27,667.00         | U       |
| 5AA610  | Streambank Stabilization            | 11,946.00       | .00                     | 1,742.68              | .00                 | 10,203.32         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 161,830.00      | .00                     | 4,129.27              | 4,380.00            | 153,320.73        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 365

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121400             | PW / Stormwater Management     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 211,770.00         | .00                        | 6,847.91                 | 25,973.55              | 178,948.54           |            |
| NET                |                                | -211,770.00        | .00                        | -6,847.91                | -25,973.55             | -178,948.54          |            |

REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 366

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 213,070.00      | 682.07                  | 33,843.36             | .00                 | 179,226.64        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 213,070.00      | 682.07                  | 33,843.36             | .00                 | 179,226.64        |         |
| 461000             | Investment Interest                 | .00             | 1.57                    | 5.00                  | .00                 | -5.00             | U       |
| TOTAL              | INTEREST                            | .00             | 1.57                    | 5.00                  | .00                 | -5.00             |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 213,070.00      | 683.64                  | 33,848.36             | .00                 | 179,221.64        |         |
| NET                |                                     | 213,070.00      | 683.64                  | 33,848.36             | .00                 | 179,221.64        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2710               | Stormwater Improvements - Hollow Ck |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 213,070.00      | 683.64                  | 33,848.36             | .00                 | 179,221.64        |         |
| TOTAL              | PERSONAL SERVICES                   | .00             | .00                     | 98.95                 | .00                 | -98.95            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 211,770.00      | .00                     | 6,847.91              | 25,973.55           | 178,948.54        |         |
| NET                |                                     | 1,300.00        | 683.64                  | 26,901.50             | -25,973.55          | 372.05            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 367

COAS: L COUNTY OF LEXINGTON  
 FUND: 2711 Stormwater Improve. - 12 Mile Creek  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                   | .00             | .00                     | 89.54                 | .00                 | -89.54            | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | .00             | .00                     | 89.54                 | .00                 | -89.54            |         |
| 511112             | FICA - Employer's Portion          | .00             | .00                     | 6.75                  | .00                 | -6.75             | U       |
| 511113             | SCRS - Employer's Portion          | .00             | .00                     | 9.50                  | .00                 | -9.50             | U       |
| 511130             | Workers Compensation-Employer Cost | .00             | .00                     | .27                   | .00                 | -.27              | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | .00                     | 16.52                 | .00                 | -16.52            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121100             | PW / Administration & Engineering  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | .00                     | 106.06                | .00                 | -106.06           |         |
| NET                |                                    | .00             | .00                     | -106.06               | .00                 | 106.06            |         |



COAS: L COUNTY OF LEXINGTON  
FUND: 2711 Stormwater Improve. - 12 Mile Creek  
PRED ORG: 120000 Public Works Division  
ORG: 121400 PW / Stormwater Management

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 15,789.00       | 852.56                  | 1,477.07              | .00                 | 14,311.93         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 15,789.00       | 852.56                  | 1,477.07              | .00                 | 14,311.93         |         |
| 511112  | FICA - Employer's Portion           | 1,214.00        | 63.37                   | 108.65                | .00                 | 1,105.35          | U       |
| 511113  | SCRS - Employer's Portion           | 1,673.00        | 90.37                   | 156.59                | .00                 | 1,516.41          | U       |
| 511130  | Workers Compensation-Employer Cost  | 486.00          | 7.43                    | 13.60                 | .00                 | 472.40            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 3,373.00        | 161.17                  | 278.84                | .00                 | 3,094.16          |         |
| 520300  | Professional Services               | 31,310.00       | .00                     | 2,828.89              | 28,480.58           | .53               | U       |
| 520400  | Advertising & Publicity             | 639.00          | .00                     | 234.54                | 277.03              | 127.43            | U       |
| 520800  | Outside Printing                    | 3,500.00        | .00                     | .00                   | .00                 | 3,500.00          | U       |
| TOTAL   | SERVICES                            | 35,449.00       | .00                     | 3,063.43              | 28,757.61           | 3,627.96          |         |
| 521200  | Operating Supplies                  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 521213  | Public Education Supplies           | 1,309.00        | 398.25                  | 398.25                | .00                 | 910.75            | U       |
| TOTAL   | SUPPLIES                            | 1,809.00        | 398.25                  | 398.25                | .00                 | 1,410.75          |         |
| 523100  | Building Rental                     | 700.00          | .00                     | .00                   | .00                 | 700.00            | U       |
| TOTAL   | RENTALS                             | 700.00          | .00                     | .00                   | .00                 | 700.00            |         |
| 525100  | Postage                             | 3,294.00        | .00                     | .00                   | .00                 | 3,294.00          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 3,294.00        | .00                     | .00                   | .00                 | 3,294.00          |         |
| 525210  | Conference, Meeting & Training Exp. | 486.00          | .00                     | .00                   | .00                 | 486.00            | U       |
| 525240  | Personal Mileage Reimbursement      | 234.00          | .00                     | .00                   | .00                 | 234.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 720.00          | .00                     | .00                   | .00                 | 720.00            |         |
| 534E01  | Heavy Use Area Protection           | 30,210.00       | .00                     | .00                   | .00                 | 30,210.00         | U       |
| 534E02  | Septic Repairs/Sewer Hookups        | 153,000.00      | .00                     | .00                   | .00                 | 153,000.00        | U       |
| 534E03  | Streambank Stabilization            | 33,120.00       | .00                     | .00                   | .00                 | 33,120.00         | U       |
| 534E04  | Stream Crossings                    | 4,800.00        | .00                     | .00                   | .00                 | 4,800.00          | U       |
| 534E05  | Wells                               | 22,680.00       | .00                     | .00                   | .00                 | 22,680.00         | U       |
| 534E06  | Watering Facilities                 | 14,238.00       | .00                     | .00                   | .00                 | 14,238.00         | U       |
| 534E07  | Piping                              | 13,440.00       | .00                     | .00                   | .00                 | 13,440.00         | U       |
| 534E08  | Loafing Sheds                       | 18,000.00       | .00                     | .00                   | .00                 | 18,000.00         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 369

COAS: L COUNTY OF LEXINGTON  
 FUND: 2711 Stormwater Improve. - 12 Mile Creek  
 PRED ORG: 120000 Public Works Division  
 ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 534E09             | Stacking Sheds                 | 16,800.00       | .00                     | .00                   | .00                 | 16,800.00         | U       |
| 534E10             | Manure Compost Facilities      | 24,000.00       | .00                     | .00                   | .00                 | 24,000.00         | U       |
| 534E11             | Fencing                        | 46,800.00       | .00                     | .00                   | .00                 | 46,800.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | 377,088.00      | .00                     | .00                   | .00                 | 377,088.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 121400             | PW / Stormwater Management     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 19,162.00       | 1,013.73                | 1,755.91              | .00                 | 17,406.09         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 419,060.00      | 398.25                  | 3,461.68              | 28,757.61           | 386,840.71        |         |
| NET                |                                | -438,222.00     | -1,411.98               | -5,217.59             | -28,757.61          | -404,246.80       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 370

COAS: L COUNTY OF LEXINGTON  
 FUND: 2711 Stormwater Improve. - 12 Mile Creek  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income                | 398,099.00      | .00                     | 9,963.74              | .00                 | 388,135.26        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 398,099.00      | .00                     | 9,963.74              | .00                 | 388,135.26        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 398,099.00      | .00                     | 9,963.74              | .00                 | 388,135.26        |         |
| NET                |                                     | 398,099.00      | .00                     | 9,963.74              | .00                 | 388,135.26        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2711               | Stormwater Improve. - 12 Mile Creek |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 398,099.00      | .00                     | 9,963.74              | .00                 | 388,135.26        |         |
| TOTAL              | PERSONAL SERVICES                   | 19,162.00       | 1,013.73                | 1,861.97              | .00                 | 17,300.03         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 419,060.00      | 398.25                  | 3,461.68              | 28,757.61           | 386,840.71        |         |
| NET                |                                     | -40,123.00      | -1,411.98               | 4,640.09              | -28,757.61          | -16,005.48        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 371

COAS: L COUNTY OF LEXINGTON  
 FUND: 2900 SCDOT/S-48 Columbia Ave Project  
 PRED ORG: 120000 Public Works Division  
 ORG: 121100 PW / Administration & Engineering

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                   | .00             | 142.63                  | 1,900.40              | .00                 | -1,900.40         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | .00             | 142.63                  | 1,900.40              | .00                 | -1,900.40         |         |
| 511112             | FICA - Employer's Portion          | .00             | 10.91                   | 141.47                | .00                 | -141.47           | U       |
| 511113             | SCRS - Employer's Portion          | .00             | 15.12                   | 201.44                | .00                 | -201.44           | U       |
| 511130             | Workers Compensation-Employer Cost | .00             | 3.81                    | 50.73                 | .00                 | -50.73            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 29.84                   | 393.64                | .00                 | -393.64           |         |
| 529903             | Contingency                        | 99,716.00       | .00                     | .00                   | .00                 | 99,716.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 99,716.00       | .00                     | .00                   | .00                 | 99,716.00         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121100             | PW / Administration & Engineering  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 172.47                  | 2,294.04              | .00                 | -2,294.04         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 99,716.00       | .00                     | .00                   | .00                 | 99,716.00         |         |
| NET                |                                    | -99,716.00      | -172.47                 | -2,294.04             | .00                 | -97,421.96        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 372

COAS: L COUNTY OF LEXINGTON  
 FUND: 2900 SCDOT/S-48 Columbia Ave Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000             | Federal Grant Income            | 99,716.00       | .00                     | 1,191.48              | .00                 | 98,524.52         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 99,716.00       | .00                     | 1,191.48              | .00                 | 98,524.52         |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 99,716.00       | .00                     | 1,191.48              | .00                 | 98,524.52         |         |
| NET                |                                 | 99,716.00       | .00                     | 1,191.48              | .00                 | 98,524.52         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 2900               | SCDOT/S-48 Columbia Ave Project |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 99,716.00       | .00                     | 1,191.48              | .00                 | 98,524.52         |         |
| TOTAL              | PERSONAL SERVICES               | .00             | 172.47                  | 2,294.04              | .00                 | -2,294.04         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 99,716.00       | .00                     | .00                   | .00                 | 99,716.00         |         |
| NET                |                                 | .00             | -172.47                 | -1,102.56             | .00                 | 1,102.56          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 373

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             | 46.06                   | 386.28                | .00                 | -386.28           | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | .00             | 46.06                   | 386.28                | .00                 | -386.28           |         |
| 511112             | FICA - Employer's Portion          | .00             | 3.37                    | 28.40                 | .00                 | -28.40            | U       |
| 511113             | SCRS - Employer's Portion          | .00             | 4.88                    | 40.95                 | .00                 | -40.95            | U       |
| 511130             | Workers Compensation-Employer Cost | .00             | 1.55                    | 33.84                 | .00                 | -33.84            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 9.80                    | 103.19                | .00                 | -103.19           |         |
| 520100             | Contracted Maintenance             | 14,720.00       | .00                     | .00                   | .00                 | 14,720.00         | U       |
| TOTAL              | SERVICES                           | 14,720.00       | .00                     | .00                   | .00                 | 14,720.00         |         |
| 521200             | Operating Supplies                 | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL              | SUPPLIES                           | 250.00          | .00                     | .00                   | .00                 | 250.00            |         |
| 522000             | Building Repairs & Maintenance     | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL              | REPAIRS & MAINTENANCE              | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 111300             | Building Services                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 55.86                   | 489.47                | .00                 | -489.47           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 16,970.00       | .00                     | .00                   | .00                 | 16,970.00         |         |
| NET                |                                    | -16,970.00      | -55.86                  | -489.47               | .00                 | -16,480.53        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 374

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

| ACCOUNT            | ACCOUNT TITLE            | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 430600             | Employee Parking Fees    | 16,128.00          | 1,320.00                   | 14,628.00                | .00                    | 1,500.00             | U          |
| 430601             | Public Parking Fees      | 1,872.00           | .00                        | 1,980.00                 | .00                    | -108.00              | U          |
| TOTAL              | FEES, PERMITS, AND SALES | 18,000.00          | 1,320.00                   | 16,608.00                | .00                    | 1,392.00             |            |
| 461000             | Investment Interest      | 100.00             | 8.38                       | 113.80                   | .00                    | -13.80               | U          |
| TOTAL              | INTEREST                 | 100.00             | 8.38                       | 113.80                   | .00                    | -13.80               |            |
| TOTAL ORGANIZATION |                          |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center           |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                  | 18,100.00          | 1,328.38                   | 16,721.80                | .00                    | 1,378.20             |            |
| NET                |                          | 18,100.00          | 1,328.38                   | 16,721.80                | .00                    | 1,378.20             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 375

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904             | Capital Contingency            | 108,676.00      | .00                     | .00                   | .00                 | 108,676.00        | U       |
| TOTAL              | CAPITAL OUTLAY                 | 108,676.00      | .00                     | .00                   | .00                 | 108,676.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 108,676.00      | .00                     | .00                   | .00                 | 108,676.00        |         |
| NET                |                                | -108,676.00     | .00                     | .00                   | .00                 | -108,676.00       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2920               | Campus Parking Fund            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 18,100.00       | 1,328.38                | 16,721.80             | .00                 | 1,378.20          |         |
| TOTAL              | PERSONAL SERVICES              | .00             | 55.86                   | 489.47                | .00                 | -489.47           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 125,646.00      | .00                     | .00                   | .00                 | 125,646.00        |         |
| NET                |                                | -107,546.00     | 1,272.52                | 16,232.33             | .00                 | -123,778.33       |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 376

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 521100             | Duplicating                    | 50.00              | .00                        | .00                      | .00                    | 50.00                | U          |
| TOTAL              | SUPPLIES                       | 50.00              | .00                        | .00                      | .00                    | 50.00                |            |
| 539900             | Unclassified                   | 9,961.00           | 1,494.74                   | 3,236.46                 | 1,024.75               | 5,699.79             | U          |
| TOTAL              | NON-OPERATING EXPENDITURES     | 9,961.00           | 1,494.74                   | 3,236.46                 | 1,024.75               | 5,699.79             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101500             | Human Resources                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,011.00          | 1,494.74                   | 3,236.46                 | 1,024.75               | 5,749.79             |            |
| NET                |                                | -10,011.00         | -1,494.74                  | -3,236.46                | -1,024.75              | -5,749.79            |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 377

COAS: L COUNTY OF LEXINGTON  
FUND: 2930 Personnel / Employee Committee  
PRED ORG: 110000 General Services Division  
ORG: 111300 Building Services

| ACCOUNT            | ACCOUNT TITLE           | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | EARNINGS ACCOUNTS       | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL              | PAYROLL FRINGE ACCOUNTS | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                         |                    |                            |                          |                        |                      |            |
| 111300             | Building Services       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES       | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                         | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 378

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438300             | Vending Machine Sales          | 7,000.00        | 424.07                  | 4,668.74              | .00                 | 2,331.26          | U       |
| 439900             | Misc Fees, Permits, and Sales  | 3,000.00        | .00                     | 1,759.09              | .00                 | 1,240.91          | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 10,000.00       | 424.07                  | 6,427.83              | .00                 | 3,572.17          |         |
| 461000             | Investment Interest            | 10.00           | 1.04                    | 2.16                  | .00                 | 7.84              | U       |
| TOTAL              | INTEREST                       | 10.00           | 1.04                    | 2.16                  | .00                 | 7.84              |         |
| 469100             | Gifts & Donations              | .00             | .00                     | 600.00                | .00                 | -600.00           | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | .00             | .00                     | 600.00                | .00                 | -600.00           |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 10,010.00       | 425.11                  | 7,029.99              | .00                 | 2,980.01          |         |
| NET                |                                | 10,010.00       | 425.11                  | 7,029.99              | .00                 | 2,980.01          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 2930               | Personnel / Employee Committee |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 10,010.00       | 425.11                  | 7,029.99              | .00                 | 2,980.01          |         |
| TOTAL              | PERSONAL SERVICES              | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 10,011.00       | 1,494.74                | 3,236.46              | 1,024.75            | 5,749.79          |         |
| NET                |                                | -1.00           | -1,069.63               | 3,793.53              | -1,024.75           | -2,769.78         |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 277,645.00      | 29,805.73               | 233,302.41            | .00                 | 44,342.59         | U       |
| 510200  | Overtime                            | 6,000.00        | .00                     | 1,758.75              | .00                 | 4,241.25          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 283,645.00      | 29,805.73               | 235,061.16            | .00                 | 48,583.84         |         |
| 511112  | FICA - Employer's Portion           | 21,699.00       | 2,166.28                | 16,409.01             | .00                 | 5,289.99          | U       |
| 511113  | SCRS - Employer's Portion           | 30,066.00       | 3,159.39                | 24,916.38             | .00                 | 5,149.62          | U       |
| 511120  | Employee Insurance-Employer Portion | 58,500.00       | 4,225.00                | 46,475.00             | .00                 | 12,025.00         | U       |
| 511130  | Workers Compensation-Employer Cost  | 1,660.00        | 171.51                  | 1,348.72              | .00                 | 311.28            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 111,925.00      | 9,722.18                | 89,149.11             | .00                 | 22,775.89         |         |
| 519999  | Personnel Contingency               | 10,368.00       | .00                     | .00                   | .00                 | 10,368.00         | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 10,368.00       | .00                     | .00                   | .00                 | 10,368.00         |         |
| 520200  | Contracted Services                 | 131,300.00      | 5,822.63                | 98,721.12             | 14,678.88           | 17,900.00         | U       |
| 520244  | Moving Services - Buildings         | 9,500.00        | .00                     | .00                   | .00                 | 9,500.00          | U       |
| 520300  | Professional Services               | 15,000.00       | .00                     | 11,534.25             | .00                 | 3,465.75          | U       |
| 520400  | Advertising & Publicity             | 107,000.00      | .00                     | 72,518.87             | .00                 | 34,481.13         | U       |
| 520500  | Legal Services                      | 129,000.00      | 24,350.00               | 122,825.00            | 6,175.00            | .00               | U       |
| 520704  | Computer Security & Mgmt Services   | 130.00          | .00                     | .00                   | .00                 | 130.00            | U       |
| TOTAL   | SERVICES                            | 391,930.00      | 30,172.63               | 305,599.24            | 20,853.88           | 65,476.88         |         |
| 521000  | Office Supplies                     | 5,095.00        | 572.02                  | 3,581.42              | .00                 | 1,513.58          | U       |
| 521100  | Duplicating                         | 2,184.00        | 68.42                   | 829.06                | .00                 | 1,354.94          | U       |
| TOTAL   | SUPPLIES                            | 7,279.00        | 640.44                  | 4,410.48              | .00                 | 2,868.52          |         |
| 522000  | Building Repairs & Maintenance      | 500.00          | 498.55                  | 498.55                | .00                 | 1.45              | U       |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 1,000.00        | 498.55                  | 498.55                | .00                 | 501.45            |         |
| 524000  | Building Insurance                  | 105.00          | .00                     | 104.22                | .00                 | .78               | U       |
| 524001  | Burglary Insurance                  | 88.00           | .00                     | .00                   | .00                 | 88.00             | U       |
| 524201  | General Tort Liability Insurance    | 214.00          | .00                     | 207.00                | .00                 | 7.00              | U       |
| TOTAL   | INSURANCE                           | 407.00          | .00                     | 311.22                | .00                 | 95.78             |         |
| 525000  | Telephone                           | 2,482.00        | 180.63                  | 1,989.06              | .00                 | 492.94            | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 380

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        | 17.69                   | 315.67                | 56.90               | 947.43            | U       |
| 525041  | E-mail Service Charges              | 486.00          | 40.50                   | 445.50                | .00                 | 40.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 4,288.00        | 238.82                  | 2,750.23              | 56.90               | 1,480.87          |         |
| 525100  | Postage                             | 174,886.00      | 97,206.52               | 124,704.55            | 3,296.30            | 46,885.15         | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 174,886.00      | 97,206.52               | 124,704.55            | 3,296.30            | 46,885.15         |         |
| 525210  | Conference, Meeting & Training Exp. | 3,740.00        | .00                     | 1,061.56              | .00                 | 2,678.44          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,130.00        | .00                     | 958.43                | 28.00               | 143.57            | U       |
| 525250  | Motor Pool Reimbursement            | 612.00          | .00                     | 465.62                | .00                 | 146.38            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 5,482.00        | .00                     | 2,485.61              | 28.00               | 2,968.39          |         |
| 525300  | Util / Administration Building      | 5,402.00        | 413.99                  | 4,878.97              | .00                 | 523.03            | U       |
| TOTAL   | UTILITIES                           | 5,402.00        | 413.99                  | 4,878.97              | .00                 | 523.03            |         |
| 526600  | Court Filling Fees                  | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 526900  | DMV Title & License Fee             | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          |         |
| 529900  | Miscellaneous Operating Expenses    | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 529903  | Contingency                         | 266,575.00      | .00                     | .00                   | .00                 | 266,575.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 267,075.00      | .00                     | .00                   | .00                 | 267,075.00        |         |
| 540000  | Small Tools & Minor Equipment       | 505.00          | .00                     | 150.93                | 353.09              | .98               | U       |
| 5AE310  | (1) Personal Computer (Fl)          | 795.00          | .00                     | 773.59                | .00                 | 21.41             | U       |
| TOTAL   | CAPITAL OUTLAY                      | 1,300.00        | .00                     | 924.52                | 353.09              | 22.39             |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 381

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101700             | Treasurer                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 405,938.00         | 39,527.91                  | 324,210.27               | .00                    | 81,727.73            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 860,049.00         | 129,170.95                 | 446,563.37               | 24,588.17              | 388,897.46           |            |
| NET                |                                | -1,265,987.00      | -168,698.86                | -770,773.64              | -24,588.17             | -470,625.19          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 382

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 416000             | Delinquent Tax Costs               | 846,073.00      | 76,540.00               | 605,613.00            | .00                 | 240,460.00        | U       |
| TOTAL              | PROPERTY TAXES                     | 846,073.00      | 76,540.00               | 605,613.00            | .00                 | 240,460.00        |         |
| 439900             | Misc Fees, Permits, and Sales      | 11,300.00       | 76.00                   | 1,533.00              | .00                 | 9,767.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 11,300.00       | 76.00                   | 1,533.00              | .00                 | 9,767.00          |         |
| 450000             | Rental Income                      | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          |         |
| 461000             | Investment Interest                | 12,300.00       | 46.85                   | 511.93                | .00                 | 11,788.07         | U       |
| 461020             | Delinquent Tax Account Interest    | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | INTEREST                           | 15,300.00       | 46.85                   | 511.93                | .00                 | 14,788.07         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 875,673.00      | 76,662.85               | 607,657.93            | .00                 | 268,015.07        |         |
| NET                |                                    | 875,673.00      | 76,662.85               | 607,657.93            | .00                 | 268,015.07        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2950               | Treas / Delinquent Tax Collections |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 875,673.00      | 76,662.85               | 607,657.93            | .00                 | 268,015.07        |         |
| TOTAL              | PERSONAL SERVICES                  | 405,938.00      | 39,527.91               | 324,210.27            | .00                 | 81,727.73         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 860,049.00      | 129,170.95              | 446,563.37            | 24,588.17           | 388,897.46        |         |
| NET                |                                    | -390,314.00     | -92,036.01              | -163,115.71           | -24,588.17          | -202,610.12       |         |

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

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 101,132.00      | 6,356.19                | 34,174.08             | .00                 | 66,957.92         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 101,132.00      | 6,356.19                | 34,174.08             | .00                 | 66,957.92         |         |
| 511112  | FICA - Employer's Portion           | 7,737.00        | 449.64                  | 2,487.71              | .00                 | 5,249.29          | U       |
| 511113  | SCRS - Employer's Portion           | 10,720.00       | 673.77                  | 3,622.47              | .00                 | 7,097.53          | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 325.00          | 19.08                   | 102.54                | .00                 | 222.46            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 34,382.00       | 2,442.49                | 20,512.72             | .00                 | 13,869.28         |         |
| 519999  | Personnel Contingency               | 3,598.00        | .00                     | .00                   | .00                 | 3,598.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 3,598.00        | .00                     | .00                   | .00                 | 3,598.00          |         |
| 521000  | Office Supplies                     | 600.00          | 107.99                  | 615.92                | 57.70               | -73.62            | U       |
| 521100  | Duplicating                         | 300.00          | .67                     | 56.68                 | .00                 | 243.32            | U       |
| TOTAL   | SUPPLIES                            | 900.00          | 108.66                  | 672.60                | 57.70               | 169.70            |         |
| 524201  | General Tort Liability Insurance    | 48.00           | .00                     | 46.00                 | .00                 | 2.00              | U       |
| TOTAL   | INSURANCE                           | 48.00           | .00                     | 46.00                 | .00                 | 2.00              |         |
| 525000  | Telephone                           | 469.00          | 20.07                   | 220.77                | .00                 | 248.23            | U       |
| 525041  | E-mail Service Charges              | 162.00          | 6.75                    | 67.50                 | .00                 | 94.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 631.00          | 26.82                   | 288.27                | .00                 | 342.73            |         |
| 525100  | Postage                             | 35.00           | .00                     | .00                   | .00                 | 35.00             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 35.00           | .00                     | .00                   | .00                 | 35.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 4,225.00        | 21.28                   | 2,182.98              | .00                 | 2,042.02          | U       |
| 525230  | Subscriptions, Dues, & Books        | 335.00          | .00                     | 329.00                | .00                 | 6.00              | U       |
| 525240  | Personal Mileage Reimbursement      | 113.00          | .00                     | .00                   | .00                 | 113.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 4,673.00        | 21.28                   | 2,511.98              | .00                 | 2,161.02          |         |
| 529903  | Contingency                         | 117,872.00      | .00                     | .00                   | .00                 | 117,872.00        | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 117,872.00      | .00                     | .00                   | .00                 | 117,872.00        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 384

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

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 540000             | Small Tools & Minor Equipment  | 200.00             | .00                        | 38.52                    | .00                    | 161.48               | U          |
| 540010             | Minor Software                 | 338.00             | .00                        | .00                      | 337.69                 | .31                  | U          |
| 5AE311             | (1) Personal Computer (F1)     | 795.00             | .00                        | 773.59                   | .00                    | 21.41                | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,333.00           | .00                        | 812.11                   | 337.69                 | 183.20               |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 101400             | Finance                        |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 139,112.00         | 8,798.68                   | 54,686.80                | .00                    | 84,425.20            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 125,492.00         | 156.76                     | 4,330.96                 | 395.39                 | 120,765.65           |            |
| NET                |                                | -264,604.00        | -8,955.44                  | -59,017.76               | -395.39                | -205,190.85          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 385

COAS: L COUNTY OF LEXINGTON  
 FUND: 2990 Finance / Grants Administration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | 500.00          | 21.35                   | 311.13                | .00                 | 188.87            | U       |
| TOTAL              | INTEREST                            | 500.00          | 21.35                   | 311.13                | .00                 | 188.87            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -75,000.00      | .00                     | -75,000.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -75,000.00      | .00                     | -75,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 500.00          | 21.35                   | 311.13                | .00                 | 188.87            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -75,000.00      | .00                     | -75,000.00            | .00                 | .00               |         |
| NET                |                                     | 75,500.00       | 21.35                   | 75,311.13             | .00                 | 188.87            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 2990               | Finance / Grants Administration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 500.00          | 21.35                   | 311.13                | .00                 | 188.87            |         |
| TOTAL              | PERSONAL SERVICES                   | 139,112.00      | 8,798.68                | 54,686.80             | .00                 | 84,425.20         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 125,492.00      | 156.76                  | 4,330.96              | 395.39              | 120,765.65        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -75,000.00      | .00                     | -75,000.00            | .00                 | .00               |         |
| NET                |                                     | -189,104.00     | -8,934.09               | 16,293.37             | -395.39             | -205,001.98       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 386

COAS: L COUNTY OF LEXINGTON  
 FUND: 2998 PW / NPDES Performance Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121400 PW / Stormwater Management

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5R0173             | Crestwell Subdivision              | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          | U       |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121400             | PW / Stormwater Management         |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| NET                |                                    | -2,000.00       | .00                     | .00                   | .00                 | -2,000.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 387

COAS: L COUNTY OF LEXINGTON  
 FUND: 2998 PW / NPDES Performance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 827751             | RET from PW/NPDES Performance Bond | -2,000.00       | .00                     | -2,000.00             | .00                 | .00               | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | -2,000.00       | .00                     | -2,000.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -2,000.00       | .00                     | -2,000.00             | .00                 | .00               |         |
| NET                |                                    | 2,000.00        | .00                     | 2,000.00              | .00                 | .00               |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 2998               | PW / NPDES Performance Fund        |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,000.00        | .00                     | .00                   | .00                 | 2,000.00          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -2,000.00       | .00                     | -2,000.00             | .00                 | .00               |         |
| NET                |                                    | .00             | .00                     | 2,000.00              | .00                 | -2,000.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 388

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                     | 78,955.00             | .00                 | 18,585.00         | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | 97,540.00       | .00                     | 78,955.00             | .00                 | 18,585.00         |         |
| 511112             | FICA - Employer's Portion          | 7,862.00        | .00                     | 5,937.47              | .00                 | 1,924.53          | U       |
| 511114             | PORS - Employer's Portion          | 12,524.00       | .00                     | 8,934.04              | .00                 | 3,589.96          | U       |
| 511130             | Workers Compensation-Employer Cost | 934.00          | .00                     | 1,063.46              | .00                 | -129.46           | U       |
| 511214             | PORS - Emplr. Port. (Retiree)      | .00             | .00                     | 1,203.76              | .00                 | -1,203.76         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 21,320.00       | .00                     | 17,138.73             | .00                 | 4,181.27          |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 142000             | Magistrate Court Services          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 118,860.00      | .00                     | 96,093.73             | .00                 | 22,766.27         |         |
| NET                |                                    | -118,860.00     | .00                     | -96,093.73            | .00                 | -22,766.27        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 389

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

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452100             | Town Recorders Fees                | 118,860.00      | .00                     | 95,848.87             | .00                 | 23,011.13         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 118,860.00      | .00                     | 95,848.87             | .00                 | 23,011.13         |         |
| 461000             | Investment Interest                | 200.00          | 78.58                   | 1,113.21              | .00                 | -913.21           | U       |
| TOTAL              | INTEREST                           | 200.00          | 78.58                   | 1,113.21              | .00                 | -913.21           |         |
| 827750             | RET from P&D/Contract Perform Bond | -110,882.00     | -103,382.00             | -110,882.00           | .00                 | .00               | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS IN       | -110,882.00     | -103,382.00             | -110,882.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 119,060.00      | 78.58                   | 96,962.08             | .00                 | 22,097.92         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -110,882.00     | -103,382.00             | -110,882.00           | .00                 | .00               |         |
| NET                |                                    | 229,942.00      | 103,460.58              | 207,844.08            | .00                 | 22,097.92         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 390

COAS: L COUNTY OF LEXINGTON  
 FUND: 2999 Pass-thru Grants  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0082             | Wood Moor Subdivision                  | 16,206.00          | .00                        | 16,205.76                | .00                    | .24                  | U          |
| 5R0140             | Scarborough Parish Subdivision         | 728.00             | .00                        | .00                      | .00                    | 728.00               | U          |
| 5R0141             | Cherokee Shores Phase I                | 6,921.00           | .00                        | .00                      | 449.40                 | 6,471.60             | U          |
| 5R0142             | Kaminer Subdivision                    | 15,649.00          | .00                        | 8,736.18                 | .00                    | 6,912.82             | 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 &<br>II | 46,035.00          | .00                        | .00                      | 46,035.00              | .00                  | U          |
| 5R0155             | Palmetto Shores Subdivision            | 626,397.00         | .00                        | .00                      | .00                    | 626,397.00           | U          |
| 5R0182             | Buena Vista Subdivision                | 7,500.00           | .00                        | 5,704.00                 | .00                    | 1,796.00             | U          |
| 5R0184             | Park West, Phase I                     | 30,072.00          | .00                        | .00                      | .00                    | 30,072.00            | U          |
| 5R0185             | Sweetgrass Courtyard                   | 23,000.00          | .00                        | .00                      | .00                    | 23,000.00            | U          |
| 5R0186             | Wild Meadows, Phase I                  | 50,310.00          | .00                        | .00                      | .00                    | 50,310.00            | U          |
| TOTAL              | ROAD & INFRASTRUCTURE IMPROVEMENTS     | 859,274.00         | .00                        | 30,645.94                | 46,484.40              | 782,143.66           |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                       |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 859,274.00         | .00                        | 30,645.94                | 46,484.40              | 782,143.66           |            |
| NET                |  | -859,274.00        | .00                        | -30,645.94               | -46,484.40             | -782,143.66          |            |
| TOTAL FUND         |  |                    |                            |                          |                        |                      |            |
| 2999               | Pass-thru Grants                       |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                                | 119,060.00         | 78.58                      | 96,962.08                | .00                    | 22,097.92            |            |
| TOTAL              | PERSONAL SERVICES                      | 118,860.00         | .00                        | 96,093.73                | .00                    | 22,766.27            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 859,274.00         | .00                        | 30,645.94                | 46,484.40              | 782,143.66           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES         | -110,882.00        | -103,382.00                | -110,882.00              | .00                    | .00                  |            |
| NET                |  | -748,192.00        | 103,460.58                 | 81,104.41                | -46,484.40             | -782,812.01          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 391

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

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,731.59                | 2,769,895.51          | .00                 | -2,769,895.51     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 128,166.96            | .00                 | -128,166.96       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 13,125.12             | .00                 | -13,125.12        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 559.34                  | 64,613.32             | .00                 | -64,613.32        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 34,745.58               | 353,854.92            | .00                 | -353,854.92       | U       |
| 412000             | Current Tax Penalties               | .00             | 2.27                    | 5,195.85              | .00                 | -5,195.85         | U       |
| 413000             | Delinquent Taxes                    | .00             | 17,053.56               | 101,309.35            | .00                 | -101,309.35       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 2,555.95                | 15,188.44             | .00                 | -15,188.44        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 49,432.85               | 202,358.03            | .00                 | -202,358.03       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 9,197.64              | .00                 | -9,197.64         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 1,673.03              | .00                 | -1,673.03         | U       |
| 418000             | Motor Carrier Payments              | .00             | 54.28                   | 4,692.24              | .00                 | -4,692.24         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 30,691.86             | .00                 | -30,691.86        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 106,135.42              | 3,699,962.27          | .00                 | -3,699,962.27     |         |
| 461000             | Investment Interest                 | .00             | 94.68                   | 3,559.31              | .00                 | -3,559.31         | U       |
| TOTAL              | INTEREST                            | .00             | 94.68                   | 3,559.31              | .00                 | -3,559.31         |         |
| 469900             | Miscellaneous Revenues              | .00             | .00                     | 12,439.28             | .00                 | -12,439.28        | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 12,439.28             | .00                 | -12,439.28        |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 1,759,160.51          | .00                 | -1,759,160.51     | U       |
| 555110             | Principal - General Obligation Bond | .00             | .00                     | 4,450,289.26          | .00                 | -4,450,289.26     | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 725.00                | .00                 | -725.00           | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 6,210,174.77          | .00                 | -6,210,174.77     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 106,230.10              | 3,715,960.86          | .00                 | -3,715,960.86     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 6,210,174.77          | .00                 | -6,210,174.77     |         |
| NET                |                                     | .00             | 106,230.10              | -2,494,213.91         | .00                 | 2,494,213.91      |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 392

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

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 3000       | County Bonds                   |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | .00                | 106,230.10                 | 3,715,960.86             | .00                    | -3,715,960.86        |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | .00                | .00                        | 6,210,174.77             | .00                    | -6,210,174.77        |            |
| NET        |                                | .00                | 106,230.10                 | -2,494,213.91            | .00                    | 2,494,213.91         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 393

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             | 376.46                  | 587,514.63            | .00                 | -587,514.63       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 27,252.68             | .00                 | -27,252.68        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 2,784.15              | .00                 | -2,784.15         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 118.83                  | 13,774.60             | .00                 | -13,774.60        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 7,426.40                | 82,668.44             | .00                 | -82,668.44        | U       |
| 412000             | Current Tax Penalties               | .00             | .46                     | 1,101.02              | .00                 | -1,101.02         | U       |
| 413000             | Delinquent Taxes                    | .00             | 3,631.35                | 23,888.90             | .00                 | -23,888.90        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 544.41                  | 3,581.37              | .00                 | -3,581.37         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 6,254.88                | 49,631.86             | .00                 | -49,631.86        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 1,914.61              | .00                 | -1,914.61         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 354.88                | .00                 | -354.88           | U       |
| 418000             | Motor Carrier Payments              | .00             | 11.51                   | 1,119.65              | .00                 | -1,119.65         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 18,364.30               | 795,586.79            | .00                 | -795,586.79       |         |
| 461000             | Investment Interest                 | .00             | 6.84                    | 120.54                | .00                 | -120.54           | U       |
| TOTAL              | INTEREST                            | .00             | 6.84                    | 120.54                | .00                 | -120.54           |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 48,686.75             | .00                 | -48,686.75        | U       |
| 555110             | Principal - General Obligation Bond | .00             | .00                     | 765,000.00            | .00                 | -765,000.00       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 813,686.75            | .00                 | -813,686.75       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 18,371.14               | 795,707.33            | .00                 | -795,707.33       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 813,686.75            | .00                 | -813,686.75       |         |
| NET                |                                     | .00             | 18,371.14               | -17,979.42            | .00                 | 17,979.42         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3100               | Library Bonds                       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 18,371.14               | 795,707.33            | .00                 | -795,707.33       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 813,686.75            | .00                 | -813,686.75       |         |
| NET                |                                     | .00             | 18,371.14               | -17,979.42            | .00                 | 17,979.42         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 394

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             | 1.02                    | 81.93                 | .00                 | -81.93            | U       |
| 410530             | State Sales and Use Tax Credit       | .00             | .00                     | .44                   | .00                 | -.44              | U       |
| 411000             | Current Vehicle Taxes                | .00             | .21                     | 14.60                 | .00                 | -14.60            | U       |
| 412000             | Current Tax Penalties                | .00             | .00                     | .19                   | .00                 | -.19              | U       |
| 413000             | Delinquent Taxes                     | .00             | 10.76                   | 79.40                 | .00                 | -79.40            | U       |
| 414000             | Delinquent Tax Penalties             | .00             | 1.56                    | 11.40                 | .00                 | -11.40            | U       |
| 417100             | Fee in Lieu of Taxes                 | .00             | 16,519.76               | 27,175.86             | .00                 | -27,175.86        | U       |
| 417130             | FILLOT- Manufacturer's Tax Exemption | .00             | .00                     | 4,115.54              | .00                 | -4,115.54         | U       |
| 417150             | FILLOT - Fee for Services            | .00             | .00                     | 1,470.24              | .00                 | -1,470.24         | U       |
| 418000             | Motor Carrier Payments               | .00             | 5.86                    | 535.67                | .00                 | -535.67           | U       |
| 419000             | Merchants Exemptions                 | .00             | .00                     | 937.71                | .00                 | -937.71           | U       |
| TOTAL              | PROPERTY TAXES                       | .00             | 16,539.17               | 34,422.98             | .00                 | -34,422.98        |         |
| 461000             | Investment Interest                  | .00             | 19.18                   | 452.94                | .00                 | -452.94           | U       |
| TOTAL              | INTEREST                             | .00             | 19.18                   | 452.94                | .00                 | -452.94           |         |
| 552210             | Interest - General Obligation Bonds  | .00             | .00                     | 10,482.55             | .00                 | -10,482.55        | U       |
| 555110             | Principal - General Obligation Bond  | .00             | .00                     | 144,710.74            | .00                 | -144,710.74       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS                | .00             | .00                     | 155,193.29            | .00                 | -155,193.29       |         |
| TOTAL ORGANIZATION |                                      |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                              | .00             | 16,558.35               | 34,875.92             | .00                 | -34,875.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | .00             | .00                     | 155,193.29            | .00                 | -155,193.29       |         |
| NET                |                                      | .00             | 16,558.35               | -120,317.37           | .00                 | 120,317.37        |         |
| TOTAL FUND         |                                      |                 |                         |                       |                     |                   |         |
| 3600               | Fire Bonds                           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                              | .00             | 16,558.35               | 34,875.92             | .00                 | -34,875.92        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | .00             | .00                     | 155,193.29            | .00                 | -155,193.29       |         |
| NET                |                                      | .00             | 16,558.35               | -120,317.37           | .00                 | 120,317.37        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 395

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             | .88                     | 18.51                 | .00                 | -18.51            | U       |
| TOTAL              | INTEREST                            | .00             | .88                     | 18.51                 | .00                 | -18.51            |         |
| 465000             | Road Improvement Special Assmts     | .00             | .00                     | 11,315.00             | .00                 | -11,315.00        | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 11,315.00             | .00                 | -11,315.00        |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 3,054.98              | .00                 | -3,054.98         | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | .00                     | 9,455.55              | .00                 | -9,455.55         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 12,510.53             | .00                 | -12,510.53        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .88                     | 11,333.51             | .00                 | -11,333.51        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 12,510.53             | .00                 | -12,510.53        |         |
| NET                |                                     | .00             | .88                     | -1,177.02             | .00                 | 1,177.02          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3710               | Stonebridge Drive Special Asmt Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .88                     | 11,333.51             | .00                 | -11,333.51        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 12,510.53             | .00                 | -12,510.53        |         |
| NET                |                                     | .00             | .88                     | -1,177.02             | .00                 | 1,177.02          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 396

COAS: L COUNTY OF LEXINGTON  
 FUND: 3711 Isle of Pines Special Tax Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | .00                     | 16,969.44             | .00                 | -16,969.44        | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 96.00                 | .00                 | -96.00            | U       |
| 411000             | Current Vehicle Taxes               | .00             | 40.32                   | 340.03                | .00                 | -340.03           | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | 18.81                 | .00                 | -18.81            | U       |
| 413000             | Delinquent Taxes                    | .00             | 346.08                  | 895.53                | .00                 | -895.53           | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 51.91                   | 134.33                | .00                 | -134.33           | U       |
| 418000             | Motor Carrier Payments              | .00             | .28                     | 27.27                 | .00                 | -27.27            | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 438.59                  | 18,481.41             | .00                 | -18,481.41        |         |
| 461000             | Investment Interest                 | .00             | .16                     | 2.21                  | .00                 | -2.21             | U       |
| TOTAL              | INTEREST                            | .00             | .16                     | 2.21                  | .00                 | -2.21             |         |
| 552210             | Interest - General Obligation Bonds | .00             | .00                     | 1,276.57              | .00                 | -1,276.57         | U       |
| 555110             | Principal - General Obligation Bond | .00             | .00                     | 11,364.29             | .00                 | -11,364.29        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 12,640.86             | .00                 | -12,640.86        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 438.75                  | 18,483.62             | .00                 | -18,483.62        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 12,640.86             | .00                 | -12,640.86        |         |
| NET                |                                     | .00             | 438.75                  | 5,842.76              | .00                 | -5,842.76         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 3711               | Isle of Pines Special Tax Fund      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 438.75                  | 18,483.62             | .00                 | -18,483.62        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 12,640.86             | .00                 | -12,640.86        |         |
| NET                |                                     | .00             | 438.75                  | 5,842.76              | .00                 | -5,842.76         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 397

COAS: L COUNTY OF LEXINGTON  
 FUND: 4440 EMS - Healthcare Delivery Systems  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131400 Emergency Medical Services

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE431             | Multi-Patient Vehicle Renovations | 6,361.00        | .00                     | 6,212.41              | .00                 | 148.59            | U       |
| TOTAL              | CAPITAL OUTLAY                    | 6,361.00        | .00                     | 6,212.41              | .00                 | 148.59            |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 131400             | Emergency Medical Services        |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 6,361.00        | .00                     | 6,212.41              | .00                 | 148.59            |         |
| NET                |                                   | -6,361.00       | .00                     | -6,212.41             | .00                 | -148.59           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 398

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             | .00                     | 5.33                  | .00                 | -5.33             | U       |
| TOTAL              | INTEREST                          | .00             | .00                     | 5.33                  | .00                 | -5.33             |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | 5.33                  | .00                 | -5.33             |         |
| NET                |                                   | .00             | .00                     | 5.33                  | .00                 | -5.33             |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 4440               | EMS - Healthcare Delivery Systems |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | 5.33                  | .00                 | -5.33             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 6,361.00        | .00                     | 6,212.41              | .00                 | 148.59            |         |
| NET                |                                   | -6,361.00       | .00                     | -6,207.08             | .00                 | -153.92           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 399

COAS: L COUNTY OF LEXINGTON  
 FUND: 4445 Lexington County Wellness Center  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 806730             | Op Trn from Employee Insurance Fund | -216,766.00     | .00                     | -216,766.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -216,766.00     | .00                     | -216,766.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -216,766.00     | .00                     | -216,766.00           | .00                 | .00               |         |
| NET                |                                     | 216,766.00      | .00                     | 216,766.00            | .00                 | .00               |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 400

COAS: L COUNTY OF LEXINGTON  
 FUND: 4445 Lexington County Wellness Center  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                        | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904             | Capital Contingency                  | 10,998.00       | .00                     | 237.39                | .00                 | 10,760.61         | U       |
| 5AE365             | Architect & Engineering              | 2,000.00        | .00                     | 1,500.00              | .00                 | 500.00            | U       |
| 5AE366             | Permit Fees                          | 3,050.00        | .00                     | 3,050.00              | .00                 | .00               | U       |
| 5AE367             | Construction Costs                   | 159,210.00      | .00                     | 122,825.21            | 212.38              | 36,172.41         | U       |
| 5AE368             | Site Work                            | 2,200.00        | .00                     | 462.96                | 792.23              | 944.81            | U       |
| 5AE369             | Special Testing/Material Testing     | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 5AE370             | Data & Telephone Cable Wiring (DSIT) | 8,400.00        | .00                     | 7,439.60              | .00                 | 960.40            | U       |
| 5AE371             | Signage Allowance                    | 1,000.00        | .00                     | 805.89                | .00                 | 194.11            | U       |
| 5AE372             | Parking Lot Restriping               | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| 5AE373             | Wellness Center Furniture            | 22,000.00       | .00                     | 21,156.74             | .00                 | 843.26            | U       |
| 5AE485             | (7) Telephones                       | 848.00          | .00                     | 847.72                | .00                 | .28               | U       |
| 5AE486             | (1) 42" LED Smart TV w/Mount         | 555.00          | .00                     | 554.23                | .00                 | .77               | U       |
| 5AE491             | Interior Design                      | 5,255.00        | .00                     | 5,254.22              | .00                 | .78               | U       |
| TOTAL              | CAPITAL OUTLAY                       | 216,766.00      | .00                     | 164,133.96            | 1,004.61            | 51,627.43         |         |
| TOTAL ORGANIZATION |                                      |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | 216,766.00      | .00                     | 164,133.96            | 1,004.61            | 51,627.43         |         |
| NET                |                                      | -216,766.00     | .00                     | -164,133.96           | -1,004.61           | -51,627.43        |         |
| TOTAL FUND         |                                      |                 |                         |                       |                     |                   |         |
| 4445               | Lexington County Wellness Center     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES       | 216,766.00      | .00                     | 164,133.96            | 1,004.61            | 51,627.43         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES       | -216,766.00     | .00                     | -216,766.00           | .00                 | .00               |         |
| NET                |                                      | .00             | .00                     | 52,632.04             | -1,004.61           | -51,627.43        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 401

COAS: L COUNTY OF LEXINGTON  
 FUND: 4502 Auxiliary Building Renovation  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102110 Microfilming

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 81.00              | .00                        | .00                      | .00                    | 81.00                | U          |
| 5AD529             | Construction Costs             | 46,061.00          | .00                        | 41,709.05                | .00                    | 4,351.95             | U          |
| 5AD530             | Fire Suppression System        | 5,589.00           | .00                        | 5,589.15                 | .00                    | -.15                 | U          |
| 5AD535             | Data & Telephone Cable Wiring  | 4,052.00           | .00                        | .00                      | .00                    | 4,052.00             | U          |
| 5AD536             | Security                       | 563.00             | .00                        | 300.00                   | .00                    | 263.00               | U          |
| 5AD539             | Hydraulic Cement Underlayment  | 3,702.00           | .00                        | 340.00                   | .00                    | 3,362.00             | U          |
| TOTAL              | CAPITAL OUTLAY                 | 60,048.00          | .00                        | 47,938.20                | .00                    | 12,109.80            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 102110             | Microfilming                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 60,048.00          | .00                        | 47,938.20                | .00                    | 12,109.80            |            |
| NET                |                                | -60,048.00         | .00                        | -47,938.20               | .00                    | -12,109.80           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 402

COAS: L COUNTY OF LEXINGTON  
 FUND: 4502 Auxiliary Building Renovation  
 PRED ORG: 140000 Judicial Division  
 ORG: 141300 Coroner

| ACCOUNT            | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency             | 265.00             | .00                        | .00                      | .00                    | 265.00               | U          |
| 5AC776             | Architect & Engineering         | 222.00             | .00                        | 222.18                   | .00                    | -.18                 | U          |
| 5AD541             | Construction Costs              | 32,794.00          | .00                        | 32,794.49                | .00                    | -.49                 | U          |
| 5AD542             | Site Work                       | 5,845.00           | .00                        | 5,844.84                 | .00                    | .16                  | U          |
| 5AD543             | Autopsy Sink                    | 2,389.00           | .00                        | 2,388.80                 | .00                    | .20                  | U          |
| 5AD545             | Cooler                          | 2,058.00           | .00                        | 2,057.30                 | .00                    | .70                  | U          |
| 5AD546             | Freezer                         | 2,058.00           | .00                        | 2,057.40                 | .00                    | .60                  | U          |
| 5AD547             | Security                        | 2,744.00           | .00                        | 2,744.00                 | .00                    | .00                  | U          |
| 5AD821             | Canopy - Area Between Buildings | 7,630.00           | .00                        | 7,630.00                 | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                  | 56,005.00          | .00                        | 55,739.01                | .00                    | 265.99               |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 141300             | Coroner                         |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 56,005.00          | .00                        | 55,739.01                | .00                    | 265.99               |            |
| NET                |                                 | -56,005.00         | .00                        | -55,739.01               | .00                    | -265.99              |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 403

COAS: L COUNTY OF LEXINGTON  
FUND: 4502 Auxiliary Building Renovation  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest | .00                | .00                        | 112.93                   | .00                    | -112.93              | U          |
| TOTAL              | INTEREST            | .00                | .00                        | 112.93                   | .00                    | -112.93              |            |
| TOTAL ORGANIZATION |                     |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center      |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE             | .00                | .00                        | 112.93                   | .00                    | -112.93              |            |
| NET                |                     | .00                | .00                        | 112.93                   | .00                    | -112.93              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 404

COAS: L COUNTY OF LEXINGTON  
 FUND: 4502 Auxiliary Building Renovation  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 1,290.00        | .00                     | .00                   | .00                 | 1,290.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 1,290.00        | .00                     | .00                   | .00                 | 1,290.00          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,290.00        | .00                     | .00                   | .00                 | 1,290.00          |         |
| NET                |                                | -1,290.00       | .00                     | .00                   | .00                 | -1,290.00         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4502               | Auxiliary Building Renovation  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 112.93                | .00                 | -112.93           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 117,343.00      | .00                     | 103,677.21            | .00                 | 13,665.79         |         |
| NET                |                                | -117,343.00     | .00                     | -103,564.28           | .00                 | -13,778.72        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 405

COAS: L COUNTY OF LEXINGTON  
 FUND: 4505 CAMA & ROD Systems Development  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101900 Assessor

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700             | Technical Services             | 3,306.00        | .00                     | .00                   | .00                 | 3,306.00          | U       |
| TOTAL              | SERVICES                       | 3,306.00        | .00                     | .00                   | .00                 | 3,306.00          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 101900             | Assessor                       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,306.00        | .00                     | .00                   | .00                 | 3,306.00          |         |
| NET                |                                | -3,306.00       | .00                     | .00                   | .00                 | -3,306.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 406

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             | .32                     | 4.70                  | .00                 | -4.70             | U       |
| TOTAL              | INTEREST            | .00             | .32                     | 4.70                  | .00                 | -4.70             |         |
| TOTAL ORGANIZATION |                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE             | .00             | .32                     | 4.70                  | .00                 | -4.70             |         |
| NET                |                     | .00             | .32                     | 4.70                  | .00                 | -4.70             |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 407

COAS: L COUNTY OF LEXINGTON  
 FUND: 4505 CAMA & ROD Systems Development  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 28.00           | .00                     | .00                   | .00                 | 28.00             | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 28.00           | .00                     | .00                   | .00                 | 28.00             |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 28.00           | .00                     | .00                   | .00                 | 28.00             |         |
| NET                |                                | -28.00          | .00                     | .00                   | .00                 | -28.00            |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4505               | CAMA & ROD Systems Development |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .32                     | 4.70                  | .00                 | -4.70             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,334.00        | .00                     | .00                   | .00                 | 3,334.00          |         |
| NET                |                                | -3,334.00       | .32                     | 4.70                  | .00                 | -3,338.70         |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 408

COAS: L COUNTY OF LEXINGTON  
 FUND: 4506 Saxe Gotha Industrial Park  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                          | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903             | Contingency                            | 120,324.00         | .00                        | .00                      | .00                    | 120,324.00           | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES           | 120,324.00         | .00                        | .00                      | .00                    | 120,324.00           |            |
| 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                    | 53,468.00          | .00                        | .00                      | .00                    | 53,468.00            | U          |
| 5AC601             | Construction (Phase I: Widening)       | 3,705,720.00       | .00                        | 182,093.31               | 3,360,113.09           | 163,513.60           | U          |
| 5AC602             | Engineering Costs(Phase I:Widening)    | 244,500.00         | 25,000.00                  | 190,250.00               | 54,250.00              | .00                  | U          |
| 5AD670             | Roadway Engineering Costs              | 20,820.00          | 320.00                     | 20,820.00                | .00                    | .00                  | U          |
| 5AE415             | UTC Construction (Phase I: Widening)   | 597,375.00         | .00                        | 229,428.00               | 367,947.00             | .00                  | U          |
| 5AE422             | Wetland Credits (12th St.<br>Widening) | 58,500.00          | .00                        | 58,500.00                | .00                    | .00                  | U          |
| 5AE461             | USACE Wetlands Permit                  | 100.00             | .00                        | 100.00                   | .00                    | .00                  | U          |
| 5AE544             | CSX Roadway Engineering                | 9,350.00           | .00                        | 9,350.00                 | .00                    | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                         | 4,701,288.00       | 25,320.00                  | 690,541.31               | 3,793,765.09           | 216,981.60           |            |
| TOTAL ORGANIZATION |  |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES         | 4,821,612.00       | 25,320.00                  | 690,541.31               | 3,793,765.09           | 337,305.60           |            |
| NET                |  | -4,821,612.00      | -25,320.00                 | -690,541.31              | -3,793,765.09          | -337,305.60          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 409

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             | 590.10                  | 7,621.00              | .00                 | -7,621.00         | U       |
| TOTAL              | INTEREST                           | .00             | 590.10                  | 7,621.00              | .00                 | -7,621.00         |         |
| 466019             | SCANA Donation - 12th St. Widening | 100,000.00      | .00                     | 100,000.00            | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | 100,000.00      | .00                     | 100,000.00            | .00                 | .00               |         |
| 802001             | Op Trn from Rural Development Act  | -337,375.00     | -107,825.63             | -229,428.00           | .00                 | -107,947.00       | U       |
| TOTAL              | OPERATING TRANSFERS IN             | -337,375.00     | -107,825.63             | -229,428.00           | .00                 | -107,947.00       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 100,000.00      | 590.10                  | 107,621.00            | .00                 | -7,621.00         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -337,375.00     | -107,825.63             | -229,428.00           | .00                 | -107,947.00       |         |
| NET                |                                    | 437,375.00      | 108,415.73              | 337,049.00            | .00                 | 100,326.00        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 4506               | Saxe Gotha Industrial Park         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 100,000.00      | 590.10                  | 107,621.00            | .00                 | -7,621.00         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 4,821,612.00    | 25,320.00               | 690,541.31            | 3,793,765.09        | 337,305.60        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -337,375.00     | -107,825.63             | -229,428.00           | .00                 | -107,947.00       |         |
| NET                |                                    | -4,384,237.00   | 83,095.73               | -353,492.31           | -3,793,765.09       | -236,979.60       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 410

COAS: L COUNTY OF LEXINGTON  
 FUND: 4507 911 Communications Cntr/EOC  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520300  | Professional Services               | 900.00          | .00                     | 900.00                | .00                 | .00               | U       |
| 520311  | CIO Consulting Services             | 28,545.00       | .00                     | 25,290.00             | 3,255.30            | - .30             | U       |
| TOTAL   | SERVICES                            | 29,445.00       | .00                     | 26,190.00             | 3,255.30            | - .30             |         |
| 525240  | Personal Mileage Reimbursement      | 885.00          | .00                     | 884.25                | .00                 | .75               | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 885.00          | .00                     | 884.25                | .00                 | .75               |         |
| 529903  | Contingency                         | 809,553.00      | .00                     | .00                   | .00                 | 809,553.00        | U       |
| 529942  | Dedication/Groundbreaking Expenses  | 488.00          | .00                     | 487.54                | .00                 | .46               | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 810,041.00      | .00                     | 487.54                | .00                 | 809,553.46        |         |
| 540000  | Small Tools & Minor Equipment       | 5,222.00        | .00                     | 3,482.34              | 1,734.49            | 5.17              | U       |
| 5AA442  | A & E Reimbursable Expenses         | 12,039.00       | .00                     | 964.98                | 11,073.89           | .13               | U       |
| 5AA443  | Construction Management             | 17,475.00       | .00                     | 8,737.30              | 8,737.30            | .40               | U       |
| 5AA444  | Construction                        | 279,970.00      | .00                     | 279,969.30            | .00                 | .70               | U       |
| 5AA445  | Site Work                           | 105,771.00      | .00                     | 105,770.70            | .00                 | .30               | U       |
| 5AD331  | (2) Generators                      | 25,200.00       | .00                     | 25,200.00             | .00                 | .00               | U       |
| 5AD332  | Parking Lot                         | 7,750.00        | .00                     | 7,750.00              | .00                 | .00               | U       |
| 5AD333  | Exterior Lighting                   | 9,425.00        | .00                     | 9,425.00              | .00                 | .00               | U       |
| 5AD334  | Landscaping                         | 37,305.00       | .00                     | 37,305.00             | .00                 | .00               | U       |
| 5AD335  | Special Testing/Material Testing    | 65.00           | .00                     | 65.00                 | .00                 | .00               | U       |
| 5AD342  | (18) Radio Consoles                 | 364,821.00      | .00                     | 364,820.58            | .00                 | .42               | U       |
| 5AD392  | Core Switches (EOC)                 | 9,540.00        | .00                     | 9,539.26              | .00                 | .74               | U       |
| 5AD394  | (8) Distribution/Edge Router (EOC)  | 1.00            | .00                     | .00                   | .00                 | 1.00              | U       |
| 5AD407  | Install/Training/Integration Ser (E | 10,005.00       | .00                     | 5,075.00              | 4,925.00            | 5.00              | U       |
| 5AD415  | (180) Wire Drops (EOC)              | 29,700.00       | .00                     | 29,700.00             | .00                 | .00               | U       |
| 5AD420  | (40) Wire Drops (ECC)               | 6,600.00        | .00                     | 6,600.00              | .00                 | .00               | U       |
| 5AD427  | Vmware vsphere                      | 1.00            | .00                     | .00                   | .00                 | 1.00              | U       |
| 5AD430  | vCenter Site Recovery               | 1,845.00        | .00                     | 1,845.00              | .00                 | .00               | U       |
| 5AD432  | Windows Server Data Center          | 1.00            | .00                     | .00                   | .00                 | 1.00              | U       |
| 5AD435  | Install/Training/Integration Ser (S | 402.00          | .00                     | .00                   | .00                 | 402.00            | U       |
| 5AD438  | (12) ECC Consoles                   | 203,057.00      | .00                     | 203,056.27            | .00                 | .73               | U       |
| 5AD439  | (4) ECC Console Upgrades (Existing) | 20,457.00       | .00                     | 20,355.89             | 100.67              | .44               | U       |
| 5AD441  | (3) ECC Staff Cubicles              | 11,545.00       | .00                     | 11,544.30             | .00                 | .70               | U       |
| 5AD445  | (2) Admin Cubicles                  | 5,537.00        | .00                     | 5,536.48              | .00                 | .52               | U       |
| 5AD449  | Other Vendor Services               | 6,580.00        | .00                     | 5,880.00              | 700.00              | .00               | U       |
| 5AD567  | Firewall for EOC                    | 1.00            | .00                     | .00                   | .00                 | 1.00              | U       |
| 5AD572  | Backup Tapes                        | 1,537.00        | .00                     | 1,536.95              | .00                 | .05               | U       |
| 5AD576  | Physical Domain Controller          | 293.00          | .00                     | 293.00                | .00                 | .00               | U       |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD606  | (2) ECC Supervisor Consoles         | 4,925.00        | .00                     | 4,924.40              | .00                 | .60               | U       |
| 5AD631  | ECC/EOC DSIT Building Wiring        | 160,735.00      | .00                     | 160,734.30            | .00                 | .70               | U       |
| 5AD636  | Prox-Card Security System           | 28,943.00       | .00                     | 28,942.31             | .00                 | .69               | U       |
| 5AD695  | (12) Dispatch Chairs                | 7,723.00        | .00                     | 7,722.92              | .00                 | .08               | U       |
| 5AD696  | (3) ECC Staff Chairs                | 1,623.00        | .00                     | 1,622.69              | .00                 | .31               | U       |
| 5AD697  | (1) PS Director's Office Furniture  | 4,385.00        | .00                     | 4,384.86              | .00                 | .14               | U       |
| 5AD698  | (2) ECC Management Office Furniture | 6,933.00        | .00                     | 6,932.53              | .00                 | .47               | U       |
| 5AD699  | (3) Executive Office Chairs         | 1,723.00        | .00                     | 1,722.69              | .00                 | .31               | U       |
| 5AD700  | (8) Office Side Chairs              | 1,734.00        | .00                     | 1,733.32              | .00                 | .68               | U       |
| 5AD701  | (2) Administrative Chairs           | 1,082.00        | .00                     | 1,081.79              | .00                 | .21               | U       |
| 5AD702  | (4) ECC Training Room Tables        | 2,499.00        | .00                     | 2,673.89              | .00                 | -174.89           | U       |
| 5AD703  | (15) ECC Training Room Chairs       | 3,652.00        | .00                     | 3,651.05              | .00                 | .95               | U       |
| 5AD704  | (2) ECC Breakroom Tables            | 997.00          | .00                     | 996.34                | .00                 | .66               | U       |
| 5AD705  | (8) ECC Breakroom Chairs            | 669.00          | .00                     | 668.36                | .00                 | .64               | U       |
| 5AD707  | (64) EOC Conference Room Chairs     | 14,624.00       | .00                     | 14,623.22             | .00                 | .78               | U       |
| 5AD708  | (4) EOC Breakout Room Tables        | 5,511.00        | .00                     | 5,510.50              | .00                 | .50               | U       |
| 5AD709  | (24) EOC Breakout Room Chairs       | 6,884.00        | .00                     | 6,883.27              | .00                 | .73               | U       |
| 5AD710  | (4) EOC Storage Cabinets/Shelves    | 756.00          | .00                     | 755.29                | .00                 | .71               | U       |
| 5AD723  | ECC NOC Fusion Desking              | 3,813.00        | .00                     | 3,813.00              | .00                 | .00               | U       |
| 5AD724  | EOC Comm Room Cabinet               | 1,284.00        | .00                     | 1,283.32              | .00                 | .68               | U       |
| 5AD732  | Intercom System                     | 6,877.00        | .00                     | 6,876.65              | .00                 | .35               | U       |
| 5AD736  | Symantec Backup Exec                | 9.00            | .00                     | .00                   | .00                 | 9.00              | U       |
| 5AD739  | IP Phones                           | 6,819.00        | .00                     | 6,609.47              | .00                 | 209.53            | U       |
| 5AD796  | (4) EOC Large Conference Tables     | 3,551.00        | .00                     | 3,550.64              | .00                 | .36               | U       |
| 5AD797  | (16) EOC Small Conference Tables    | 12,379.00       | .00                     | 12,378.55             | .00                 | .45               | U       |
| 5AD798  | (2) ECC Supervisors Chairs          | 1,182.00        | .00                     | 1,181.79              | .00                 | .21               | U       |
| 5AD799  | (2) ECC Supervisors Storage Cabinet | 1,917.00        | .00                     | 1,916.54              | .00                 | .46               | U       |
| 5AD820  | Power Strips                        | 5,040.00        | .00                     | 5,034.14              | .00                 | 5.86              | U       |
| 5AD826  | Monitor Cables                      | 1,536.00        | .00                     | 1,535.66              | .00                 | .34               | U       |
| 5AE353  | PoE Switch                          | 8,069.00        | .00                     | 8,068.55              | .00                 | .45               | U       |
| 5AE432  | (21) APCO MEDS/911 Adviser License  | 38,850.00       | .00                     | 38,850.00             | .00                 | .00               | U       |
| 5AE433  | (21) APCO MEDS/911 Maint Warranty   | 5,828.00        | .00                     | 5,827.50              | .00                 | .50               | U       |
| 5AE440  | Video Line Installation - Quad      | 245.00          | .00                     | 245.00                | .00                 | .00               | U       |
| 5AE482  | (1) Fax Machine (Dispatch)          | 318.00          | .00                     | 317.78                | .00                 | .22               | U       |
| 5AE483  | (15) MARVLIS Licenses               | 16,125.00       | .00                     | 16,125.00             | .00                 | .00               | U       |
| 5AE484  | (1) Video Encoder                   | 1,712.00        | .00                     | 1,712.00              | .00                 | .00               | U       |
| 5AE488  | (2) SSL Web Server Certificates     | 398.00          | .00                     | 398.00                | .00                 | .00               | U       |
| 5AE497  | Exterior Trash Cans/Picnic Tables   | 2,923.00        | .00                     | 2,922.08              | .00                 | .92               | U       |
| 5AE500  | In Building DAS Installation        | 6,747.00        | 6,746.35                | 6,746.35              | .00                 | .65               | U       |
| 5AE520  | iPad Connectivity to A/V Equipment  | 100.00          | 99.99                   | 99.99                 | .00                 | .01               | U       |
| 5AE523  | Comporium Admin Lines               | 360.00          | .00                     | 360.00                | .00                 | .00               | U       |
| 5AE543  | EOC/ECC Signs                       | 522.00          | .00                     | 521.49                | .00                 | .51               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 412

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE547             | (1) Bi-Directional Amplifier Antenn | 10,112.00       | 9,767.62                | 9,767.62              | .00                 | 344.38            | U       |
| 5AE581             | (1) Digital Plotter/Scanner         | 39,474.00       | 39,864.81               | 39,864.81             | -391.44             | .63               | U       |
| 5AE588             | (3) PCs FOR TRAINING ROOM           | 2,764.00        | .00                     | .00                   | 2,763.97            | .03               | U       |
| 5AE589             | (5) BELKIN KVM SWITCHES             | 729.00          | .00                     | .00                   | 728.24              | .76               | U       |
| 5AE590             | (24) SETS OF COMPUTER SPEAKERS      | 385.00          | .00                     | .00                   | 384.94              | .06               | U       |
| 5AE591             | (15) ANTI-VIRUS LICENSES            | 549.00          | 548.10                  | 548.10                | .00                 | .90               | U       |
| 5AE592             | (4) MICROSOFT OFFICE STD LICENSES   | 967.00          | 966.88                  | 966.88                | .00                 | .12               | U       |
| 5AE593             | (6) WINDOWS 7 UPGRADES              | 786.00          | 727.62                  | 727.62                | .00                 | 58.38             | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,609,913.00    | 58,721.37               | 1,578,264.61          | 30,757.06           | 891.33            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131301             | Communication 911 & EOC Center      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,450,284.00    | 58,721.37               | 1,605,826.40          | 34,012.36           | 810,445.24        |         |
| NET                |                                     | -2,450,284.00   | -58,721.37              | -1,605,826.40         | -34,012.36          | -810,445.24       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 413

COAS: L COUNTY OF LEXINGTON  
 FUND: 4507 911 Communications Cntr/EOC  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131302 ECC - 911/CAD (70%)

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD416             | (40) Wire Drops (CAD)               | 6,600.00        | .00                     | 6,600.00              | .00                 | .00               | U       |
| 5AD418             | (80) Wire Drops (911)               | 13,200.00       | .00                     | 13,199.07             | .00                 | .93               | U       |
| 5AD419             | (40) Wire Drops (Recorder)          | 6,600.00        | .00                     | 6,600.00              | .00                 | .00               | U       |
| 5AD436             | Install/Training/Integration Ser (C | 526.00          | .00                     | 525.00                | .00                 | 1.00              | U       |
| 5AD446             | Primary Viper System (12 pos & 20 t | 388,081.00      | .00                     | 388,080.07            | .00                 | .93               | U       |
| 5AD504             | Viper Software Upgrade              | 164,868.00      | .00                     | 162,426.91            | .00                 | 2,441.09          | U       |
| 5AD505             | Voice Print Recording/Logging       | 120,454.00      | .00                     | 120,453.32            | .00                 | .68               | U       |
| 5AD572             | Backup Tapes                        | 1,537.00        | .00                     | 1,536.95              | .00                 | .05               | U       |
| 5AD635             | (1) Spectracom Time Server          | 1,645.00        | .00                     | 1,642.45              | .00                 | 2.55              | U       |
| 5AD735             | Symantec Anti-Virus Client Software | 1,133.00        | .00                     | 1,132.74              | .00                 | .26               | U       |
| 5AD740             | (17) ECC Computers (CAD)            | 20,657.00       | .00                     | 20,655.28             | 1.41                | .31               | U       |
| 5AD743             | (19) Windows 8 Licenses             | 408.00          | .00                     | .00                   | .00                 | 408.00            | U       |
| 5AE358             | Firewall for DataMaxx               | 2,488.00        | .00                     | 2,487.64              | .00                 | .36               | U       |
| 5AE360             | (1) Network Printer                 | 812.00          | .00                     | 811.86                | .00                 | .14               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 729,009.00      | .00                     | 726,151.29            | 1.41                | 2,856.30          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131302             | ECC - 911/CAD (70%)                 |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 729,009.00      | .00                     | 726,151.29            | 1.41                | 2,856.30          |         |
| NET                |                                     | -729,009.00     | .00                     | -726,151.29           | -1.41               | -2,856.30         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 414

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD417             | (40) Wire Drops (GIS)               | 6,600.00        | .00                     | 6,600.00              | .00                 | .00               | U       |
| 5AD437             | Install/Training/Integration Ser (G | 526.00          | .00                     | 525.00                | .00                 | 1.00              | U       |
| 5AD447             | Counting & Reporting Call System    | 41,286.00       | .00                     | 41,285.67             | .00                 | .33               | U       |
| 5AD448             | Eprinter                            | 8,533.00        | .00                     | 8,532.01              | .00                 | .99               | U       |
| 5AD572             | Backup Tapes                        | 1,549.00        | .00                     | 1,548.50              | .00                 | .50               | U       |
| 5AD743             | (19) Windows 8 Licenses             | 452.00          | .00                     | .00                   | .00                 | 452.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 58,946.00       | .00                     | 58,491.18             | .00                 | 454.82            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131303             | ECC - GIS/MIS (100%)                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 58,946.00       | .00                     | 58,491.18             | .00                 | 454.82            |         |
| NET                |                                     | -58,946.00      | .00                     | -58,491.18            | .00                 | -454.82           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 415

COAS: L COUNTY OF LEXINGTON  
 FUND: 4507 911 Communications Cntr/EOC  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435103             | 911 CMRS Capital Reimb.            | 478,403.00      | .00                     | 478,402.56            | .00                 | .44               | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 478,403.00      | .00                     | 478,402.56            | .00                 | .44               |         |
| 451850             | Lexington Med Ctr Healthcare Grant | .00             | .00                     | 500,000.00            | .00                 | -500,000.00       | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | .00             | .00                     | 500,000.00            | .00                 | -500,000.00       |         |
| 461000             | Investment Interest                | .00             | .00                     | 2,392.46              | .00                 | -2,392.46         | U       |
| TOTAL              | INTEREST                           | .00             | .00                     | 2,392.46              | .00                 | -2,392.46         |         |
| 469900             | Miscellaneous Revenues             | 100.00          | .00                     | 100.00                | .00                 | .00               | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | 100.00          | .00                     | 100.00                | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 478,503.00      | .00                     | 980,895.02            | .00                 | -502,392.02       |         |
| NET                |                                    | 478,503.00      | .00                     | 980,895.02            | .00                 | -502,392.02       |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 4507               | 911 Communications Cntr/EOC        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 478,503.00      | .00                     | 980,895.02            | .00                 | -502,392.02       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,238,239.00    | 58,721.37               | 2,390,468.87          | 34,013.77           | 813,756.36        |         |
| NET                |                                    | -2,759,736.00   | -58,721.37              | -1,409,573.85         | -34,013.77          | -1,316,148.38     |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 416

COAS: L COUNTY OF LEXINGTON  
 FUND: 4508 Animal Services Project  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131200 Animal Services

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL              | CAPITAL OUTLAY                 | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4508               | Animal Services Project        |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | .00                      | .00                    | .00                  | .00        |
| NET                |                                | .00                | .00                        | .00                      | .00                    | .00                  | .00        |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 417

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102100 Information Services

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200             | Operating Supplies                  | 41.00           | .00                     | .00                   | .00                 | 41.00             | U       |
| TOTAL              | SUPPLIES                            | 41.00           | .00                     | .00                   | .00                 | 41.00             |         |
| 525210             | Conference, Meeting & Training Exp. | 710.00          | .00                     | .00                   | .00                 | 710.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 710.00          | .00                     | .00                   | .00                 | 710.00            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 102100             | Information Services                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 751.00          | .00                     | .00                   | .00                 | 751.00            |         |
| NET                |                                     | -751.00         | .00                     | .00                   | .00                 | -751.00           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 418

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131300 Communications

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700             | Technical Services                  | 3,550.00        | .00                     | .00                   | 2,350.00            | 1,200.00          | U       |
| TOTAL              | SERVICES                            | 3,550.00        | .00                     | .00                   | 2,350.00            | 1,200.00          |         |
| 525210             | Conference, Meeting & Training Exp. | 9,111.00        | .00                     | .00                   | .00                 | 9,111.00          | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 9,111.00        | .00                     | .00                   | .00                 | 9,111.00          |         |
| 549904             | Capital Contingency                 | 87,368.00       | .00                     | .00                   | .00                 | 87,368.00         | U       |
| 5AA335             | SUNGARD Public SectorOSSSI CAD Sys. | 3,846.00        | .00                     | .00                   | 3,845.18            | .82               | U       |
| 5AA337             | (1) PageGate Paging Software Licen. | 115.00          | .00                     | .00                   | .00                 | 115.00            | U       |
| 5AA591             | (14) Dispatch Workstations          | 293.00          | .00                     | .00                   | .00                 | 293.00            | U       |
| 5AB543             | (13) KVM Switches w/Ext Cables      | 111.00          | .00                     | .00                   | .00                 | 111.00            | U       |
| 5AB548             | (2) Network Printers                | 112.00          | .00                     | .00                   | .00                 | 112.00            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 91,845.00       | .00                     | .00                   | 3,845.18            | 87,999.82         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131300             | Communications                      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 104,506.00      | .00                     | .00                   | 6,195.18            | 98,310.82         |         |
| NET                |                                     | -104,506.00     | .00                     | .00                   | -6,195.18           | -98,310.82        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 419

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151200 LE / Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210             | Conference, Meeting & Training Exp. | 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        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 420

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151300 LE / Jail Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525210             | Conference, Meeting & Training Exp. | 2,540.00           | .00                        | .00                      | .00                    | 2,540.00             | U          |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 2,540.00           | .00                        | .00                      | .00                    | 2,540.00             |            |
| 549904             | Capital Contingency                 | 3,963.00           | .00                        | .00                      | .00                    | 3,963.00             | U          |
| 5AA347             | SUNGARD Public Sector OSSI JMS      | 3,676.00           | .00                        | .00                      | 3,675.25               | .75                  | U          |
| 5AA348             | (1) SQL Server Enterprise License   | 334.00             | .00                        | .00                      | .00                    | 334.00               | U          |
| 5AA350             | (1) BioMetric Identification Hardwa | 3,944.00           | .00                        | .00                      | .00                    | 3,944.00             | U          |
| 5AA351             | (1) Mugshot Workstation & Install.  | 11.00              | .00                        | .00                      | .00                    | 11.00                | U          |
| 5AA352             | Software Integration/Data Convers.  | 7,500.00           | .00                        | .00                      | .00                    | 7,500.00             | U          |
| 5AA508             | Biometric Identification Software   | 7,480.00           | .00                        | .00                      | 6,849.25               | 630.75               | U          |
| 5AB493             | AFIS Data Extract                   | 210.00             | .00                        | .00                      | .00                    | 210.00               | U          |
| TOTAL              | CAPITAL OUTLAY                      | 27,118.00          | .00                        | .00                      | 10,524.50              | 16,593.50            |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 151300             | LE / Jail Operations                |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 29,658.00          | .00                        | .00                      | 10,524.50              | 19,133.50            |            |
| NET                |                                     | -29,658.00         | .00                        | .00                      | -10,524.50             | -19,133.50           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 421

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest | .00             | 16.86                   | 250.84                | .00                 | -250.84           | U       |
| TOTAL              | INTEREST            | .00             | 16.86                   | 250.84                | .00                 | -250.84           |         |
| TOTAL ORGANIZATION |                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE             | .00             | 16.86                   | 250.84                | .00                 | -250.84           |         |
| NET                |                     | .00             | 16.86                   | 250.84                | .00                 | -250.84           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 422

COAS: L COUNTY OF LEXINGTON  
 FUND: 4510 Dispatch/Records Management Project  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                         | 2,750.00        | .00                     | .00                   | .00                 | 2,750.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES        | 2,750.00        | .00                     | .00                   | .00                 | 2,750.00          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,750.00        | .00                     | .00                   | .00                 | 2,750.00          |         |
| NET                |                                     | -2,750.00       | .00                     | .00                   | .00                 | -2,750.00         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4510               | Dispatch/Records Management Project |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 16.86                   | 250.84                | .00                 | -250.84           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 161,483.00      | .00                     | .00                   | 30,420.00           | 131,063.00        |         |
| NET                |                                     | -161,483.00     | 16.86                   | 250.84                | -30,420.00          | -131,313.84       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 423

COAS: L COUNTY OF LEXINGTON  
 FUND: 4514 Saxe Gotha Industrial Park II  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903             | Contingency                    | 2,012.00        | .00                     | .00                   | .00                 | 2,012.00          | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 2,012.00        | .00                     | .00                   | .00                 | 2,012.00          |         |
| 539900             | Unclassified                   | 1,123,437.00    | .00                     | .00                   | .00                 | 1,123,437.00      | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | 1,123,437.00    | .00                     | .00                   | .00                 | 1,123,437.00      |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects  |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,125,449.00    | .00                     | .00                   | .00                 | 1,125,449.00      |         |
| NET                |                                | -1,125,449.00   | .00                     | .00                   | .00                 | -1,125,449.00     |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 424

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100             | Fee in Lieu of Taxes           | .00             | .00                     | 831,981.52            | .00                 | -831,981.52       | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | .00                     | 831,981.52            | .00                 | -831,981.52       |         |
| 461000             | Investment Interest            | .00             | 395.78                  | 2,750.82              | .00                 | -2,750.82         | U       |
| TOTAL              | INTEREST                       | .00             | 395.78                  | 2,750.82              | .00                 | -2,750.82         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 395.78                  | 834,732.34            | .00                 | -834,732.34       |         |
| NET                |                                | .00             | 395.78                  | 834,732.34            | .00                 | -834,732.34       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4514               | Saxe Gotha Industrial Park II  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 395.78                  | 834,732.34            | .00                 | -834,732.34       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,125,449.00    | .00                     | .00                   | .00                 | 1,125,449.00      |         |
| NET                |                                | -1,125,449.00   | 395.78                  | 834,732.34            | .00                 | -1,960,181.34     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 425

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC330             | Architect & Engineering            | 883.00             | .00                        | .00                      | .00                    | 883.00               | U          |
| 5AD507             | Construction Costs                 | 13,178.00          | .00                        | 13,178.00                | .00                    | .00                  | U          |
| 5AD508             | Sitework                           | 3,126.00           | .00                        | 3,125.60                 | .00                    | .40                  | U          |
| 5AD509             | Generator                          | 2,492.00           | .00                        | 2,491.45                 | .00                    | .55                  | U          |
| 5AD510             | Projector                          | 459.00             | .00                        | 458.40                   | .00                    | .60                  | U          |
| 5AD511             | Partitions                         | 2,590.00           | .00                        | 2,589.41                 | .00                    | .59                  | U          |
| 5AD512             | Signage                            | 297.00             | .00                        | 296.20                   | .00                    | .80                  | U          |
| 5AD513             | Security                           | 2,417.00           | .00                        | 2,417.00                 | .00                    | .00                  | U          |
| 5AD514             | Tap Fee                            | 450.00             | .00                        | 450.00                   | .00                    | .00                  | U          |
| 5AD717             | (1) 70" LED HDTV w/Mounts          | 3,750.00           | .00                        | 3,749.78                 | .00                    | .22                  | U          |
| 5AD718             | (2) 52" LED HDTV w/Mounts          | 4,452.00           | .00                        | 4,451.83                 | .00                    | .17                  | U          |
| 5AD748             | (8) IP Voice Over Phones           | 2,629.00           | .00                        | 2,628.99                 | .00                    | .01                  | U          |
| 5AE315             | Polygraph Camera w/Set-up          | 1,432.00           | .00                        | 1,431.62                 | .00                    | .38                  | U          |
| 5AE316             | (10) Microsoft Win 7 Home Premium  | 926.00             | .00                        | .00                      | 925.87                 | .13                  | U          |
| 5AE317             | Access Card System Control Unit    | 2,887.00           | .00                        | 2,886.97                 | .00                    | .03                  | U          |
| 5AE318             | Window Tinting - Exterior/Interior | 3,721.00           | .00                        | 3,720.00                 | .00                    | 1.00                 | U          |
| 5AE322             | (2) HVAC Units                     | 17,685.00          | .00                        | 17,684.59                | .00                    | .41                  | U          |
| 5AE495             | Plaque                             | 3,540.00           | .00                        | 3,539.80                 | .00                    | .20                  | U          |
| TOTAL              | CAPITAL OUTLAY                     | 66,914.00          | .00                        | 65,099.64                | 925.87                 | 888.49               |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 159900             | LE / Non-departmental              |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 66,914.00          | .00                        | 65,099.64                | 925.87                 | 888.49               |            |
| NET                |                                    | -66,914.00         | .00                        | -65,099.64               | -925.87                | -888.49              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 426

COAS: L COUNTY OF LEXINGTON  
 FUND: 4515 Old DSS Building Renovation  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | 162.00          | .00                     | 192.89                | .00                 | -30.89            | U       |
| TOTAL              | INTEREST                            | 162.00          | .00                     | 192.89                | .00                 | -30.89            |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -13,611.00      | .00                     | -13,611.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -13,611.00      | .00                     | -13,611.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 162.00          | .00                     | 192.89                | .00                 | -30.89            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -13,611.00      | .00                     | -13,611.00            | .00                 | .00               |         |
| NET                |                                     | 13,773.00       | .00                     | 13,803.89             | .00                 | -30.89            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4515               | Old DSS Building Renovation         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 162.00          | .00                     | 192.89                | .00                 | -30.89            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 66,914.00       | .00                     | 65,099.64             | 925.87              | 888.49            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -13,611.00      | .00                     | -13,611.00            | .00                 | .00               |         |
| NET                |                                     | -53,141.00      | .00                     | -51,295.75            | -925.87             | -919.38           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 427

COAS: L COUNTY OF LEXINGTON  
 FUND: 4516 Chapin Technology Park  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549913             | UTC Contingency                    | 91,569.00       | .00                     | .00                   | 33,100.00           | 58,469.00         | U       |
| 5AC683             | Legal Services (TMS: 00300-04-010) | 776.00          | .00                     | .00                   | .00                 | 776.00            | U       |
| 5AC684             | Legal Services (TMS: 00300-04-012) | 169.00          | .00                     | .00                   | .00                 | 169.00            | U       |
| 5AC685             | Legal Services (TMS: 00300-04-014) | 78.00           | .00                     | .00                   | .00                 | 78.00             | U       |
| 5AC686             | Legal Services (TMS: 00300-04-048) | 644.00          | .00                     | .00                   | .00                 | 644.00            | U       |
| 5AC709             | CTP Contingency                    | 284,617.00      | .00                     | .00                   | .00                 | 284,617.00        | U       |
| 5AD638             | Master Plan Schematic Design (UTC) | 12,000.00       | .00                     | 12,000.00             | .00                 | .00               | U       |
| 5AD805             | Traffic Study                      | 6,850.00        | .00                     | 2,048.16              | 4,801.84            | .00               | U       |
| 5AE442             | UTC Roadway Construction Costs     | 328,146.00      | .00                     | 324,299.25            | 3,846.75            | .00               | U       |
| 5AE462             | NPDES Permit                       | 125.00          | .00                     | 125.00                | .00                 | .00               | U       |
| 5AE463             | Signage Design (UTC)               | 11,000.00       | 9,000.00                | 9,000.00              | -9,000.00           | 11,000.00         | U       |
| 5AE464             | Fountain Design (UTC)              | 20,350.00       | 1,400.00                | 1,400.00              | -1,400.00           | 20,350.00         | U       |
| 5AE480             | Plant & Irrigation Design (UTC)    | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| 5AE481             | Lighting Design (UTC)              | 750.00          | .00                     | .00                   | .00                 | 750.00            | U       |
| TOTAL              | CAPITAL OUTLAY                     | 758,074.00      | 10,400.00               | 348,872.41            | 31,348.59           | 377,853.00        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 758,074.00      | 10,400.00               | 348,872.41            | 31,348.59           | 377,853.00        |         |
| NET                |                                    | -758,074.00     | -10,400.00              | -348,872.41           | -31,348.59          | -377,853.00       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 428

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest               | .00             | 28.19                   | 42.75                 | .00                 | -42.75            | U       |
| TOTAL              | INTEREST                          | .00             | 28.19                   | 42.75                 | .00                 | -42.75            |         |
| 802001             | Op Trn from Rural Development Act | .00             | -261,099.67             | -273,099.67           | .00                 | 273,099.67        | U       |
| TOTAL              | OPERATING TRANSFERS IN            | .00             | -261,099.67             | -273,099.67           | .00                 | 273,099.67        |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 28.19                   | 42.75                 | .00                 | -42.75            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | .00             | -261,099.67             | -273,099.67           | .00                 | 273,099.67        |         |
| NET                |                                   | .00             | 261,127.86              | 273,142.42            | .00                 | -273,142.42       |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 4516               | Chapin Technology Park            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | 28.19                   | 42.75                 | .00                 | -42.75            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 758,074.00      | 10,400.00               | 348,872.41            | 31,348.59           | 377,853.00        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES    | .00             | -261,099.67             | -273,099.67           | .00                 | 273,099.67        |         |
| NET                |                                   | -758,074.00     | 250,727.86              | -75,729.99            | -31,348.59          | -650,995.42       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 429

COAS: L COUNTY OF LEXINGTON  
 FUND: 4518 Narrowbanding Project  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131500 Fire Service

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 523206             | Communication Tower Lease        | 1,400.00           | .00                        | .00                      | .00                    | 1,400.00             | U          |
| 523207             | Communication Tower Building Lse | 504.00             | .00                        | .00                      | .00                    | 504.00               | U          |
| TOTAL              | RENTALS                          | 1,904.00           | .00                        | .00                      | .00                    | 1,904.00             |            |
| 525005             | Fiber Optic Service Charges      | 6,772.00           | .00                        | .00                      | .00                    | 6,772.00             | U          |
| TOTAL              | COMMUNICATION CHARGES            | 6,772.00           | .00                        | .00                      | .00                    | 6,772.00             |            |
| 549904             | Capital Contingency              | 94,037.00          | .00                        | .00                      | .00                    | 94,037.00            | U          |
| 5AE542             | Command Box                      | 1,391.00           | .00                        | 1,300.00                 | .00                    | 91.00                | U          |
| TOTAL              | CAPITAL OUTLAY                   | 95,428.00          | .00                        | 1,300.00                 | .00                    | 94,128.00            |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 131500             | Fire Service                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | 104,104.00         | .00                        | 1,300.00                 | .00                    | 102,804.00           |            |
| NET                |                                  | -104,104.00        | .00                        | -1,300.00                | .00                    | -102,804.00          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 430

COAS: L COUNTY OF LEXINGTON  
 FUND: 4518 Narrowbanding Project  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000             | Federal Grant Income           | .00                | 19,712.72                  | 19,712.72                | .00                    | -19,712.72           | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | .00                | 19,712.72                  | 19,712.72                | .00                    | -19,712.72           |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 19,712.72                  | 19,712.72                | .00                    | -19,712.72           |            |
| NET                |                                | .00                | 19,712.72                  | 19,712.72                | .00                    | -19,712.72           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 4518               | Narrowbanding Project          |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 19,712.72                  | 19,712.72                | .00                    | -19,712.72           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 104,104.00         | .00                        | 1,300.00                 | .00                    | 102,804.00           |            |
| NET                |                                | -104,104.00        | 19,712.72                  | 18,412.72                | .00                    | -122,516.72          |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 431

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency            | 1,219,047.00       | .00                        | .00                      | .00                    | 1,219,047.00         | U          |
| TOTAL              | CAPITAL OUTLAY                 | 1,219,047.00       | .00                        | .00                      | .00                    | 1,219,047.00         |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects  |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,219,047.00       | .00                        | .00                      | .00                    | 1,219,047.00         |            |
| NET                |                                | -1,219,047.00      | .00                        | .00                      | .00                    | -1,219,047.00        |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 432

COAS: L COUNTY OF LEXINGTON  
 FUND: 4520 Economic Development 2013 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 256.57                  | 2,744.36              | .00                 | -2,744.36         | U       |
| TOTAL              | INTEREST                            | .00             | 256.57                  | 2,744.36              | .00                 | -2,744.36         |         |
| 804524             | Op Trn from ECC/EOC Const (GO Bond) | .00             | .00                     | -1,025.83             | .00                 | 1,025.83          | U       |
| TOTAL              | OPERATING TRANSFERS IN              | .00             | .00                     | -1,025.83             | .00                 | 1,025.83          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 256.57                  | 2,744.36              | .00                 | -2,744.36         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | -1,025.83             | .00                 | 1,025.83          |         |
| NET                |                                     | .00             | 256.57                  | 3,770.19              | .00                 | -3,770.19         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4520               | Economic Development 2013 GO Bond   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 256.57                  | 2,744.36              | .00                 | -2,744.36         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,219,047.00    | .00                     | .00                   | .00                 | 1,219,047.00      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | -1,025.83             | .00                 | 1,025.83          |         |
| NET                |                                     | -1,219,047.00   | 256.57                  | 3,770.19              | .00                 | -1,222,817.19     |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 4521 Chapin Technology Park 2013 GO Bond  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904             | Capital Contingency                | 7,235.00        | .00                     | .00                   | .00                 | 7,235.00          | U       |
| 5AD644             | Water Construction Costs           | 198,500.00      | 75.00                   | 75.00                 | .00                 | 198,425.00        | U       |
| 5AD645             | Water Engineering Costs            | 37,020.00       | .00                     | .00                   | 15,000.00           | 22,020.00         | U       |
| 5AD646             | Water Contingency                  | 43,240.00       | .00                     | .00                   | .00                 | 43,240.00         | U       |
| 5AD647             | Wastewater Construction Costs      | 1,261,500.00    | .00                     | .00                   | .00                 | 1,261,500.00      | U       |
| 5AD648             | Wastewater Engineering Costs       | 206,260.00      | 2,688.00                | 113,295.00            | 78,005.00           | 14,960.00         | U       |
| 5AD649             | Wastewater Contingency             | 278,680.00      | .00                     | .00                   | .00                 | 278,680.00        | U       |
| 5AD650             | Roadway Construction Costs         | 3,010,990.00    | 125.00                  | 45,377.00             | 958,393.00          | 2,007,220.00      | U       |
| 5AD651             | Roadway Engineering Costs          | 577,650.00      | 500.00                  | 394,650.00            | 183,000.00          | .00               | U       |
| 5AD652             | Roadway Contingency                | 342,095.00      | .00                     | .00                   | .00                 | 342,095.00        | U       |
| 5AD653             | Regional Pump Station Construction | 1,450,000.00    | .00                     | .00                   | .00                 | 1,450,000.00      | U       |
| 5AD654             | Regional Pump Station Engineering  | 232,965.00      | 5,330.00                | 85,100.00             | 85,440.00           | 62,425.00         | U       |
| 5AD655             | Regional Pump Station Contingency  | 212,500.00      | .00                     | .00                   | .00                 | 212,500.00        | U       |
| 5AD656             | Adjacent Land Aquisition           | 1,219.00        | .00                     | .00                   | .00                 | 1,219.00          | U       |
| 5AD657             | Landscaping                        | 100,000.00      | 10,200.00               | 10,200.00             | 2,800.00            | 87,000.00         | U       |
| 5AD658             | Maintenance                        | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 5AD659             | Utilities                          | 15,000.00       | .00                     | .00                   | .00                 | 15,000.00         | U       |
| 5AD660             | Park Signage                       | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| 5AD661             | Lighting                           | 81,000.00       | 9,400.00                | 20,900.00             | 11,350.00           | 48,750.00         | U       |
| 5AD662             | Site Certification                 | 100,000.00      | 3,500.00                | 87,900.00             | 4,500.00            | 7,600.00          | U       |
| 5AD714             | TMS: 000700-01-014 Legal Services  | 5.00            | .00                     | .00                   | .00                 | 5.00              | U       |
| 5AE519             | Wetland Credits (Chapin Tech Park) | 79,725.00       | .00                     | 79,725.00             | .00                 | .00               | U       |
| 5AE570             | Legal Fees - Wastewater Easements  | 10,000.00       | 1,640.00                | 7,800.00              | 2,200.00            | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                     | 8,310,584.00    | 33,458.00               | 845,022.00            | 1,340,688.00        | 6,124,874.00      |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 8,310,584.00    | 33,458.00               | 845,022.00            | 1,340,688.00        | 6,124,874.00      |         |
| NET                |                                    | -8,310,584.00   | -33,458.00              | -845,022.00           | -1,340,688.00       | -6,124,874.00     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 434

COAS: L COUNTY OF LEXINGTON  
 FUND: 4521 Chapin Technology Park 2013 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 1,606.18                | 18,164.70             | .00                 | -18,164.70        | U       |
| TOTAL              | INTEREST                            | .00             | 1,606.18                | 18,164.70             | .00                 | -18,164.70        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,606.18                | 18,164.70             | .00                 | -18,164.70        |         |
| NET                |                                     | .00             | 1,606.18                | 18,164.70             | .00                 | -18,164.70        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4521               | Chapin Technology Park 2013 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,606.18                | 18,164.70             | .00                 | -18,164.70        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 8,310,584.00    | 33,458.00               | 845,022.00            | 1,340,688.00        | 6,124,874.00      |         |
| NET                |                                     | -8,310,584.00   | -31,851.82              | -826,857.30           | -1,340,688.00       | -6,143,038.70     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 435

COAS: L COUNTY OF LEXINGTON  
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 549904             | Capital Contingency            | 2,872.00        | .00                     | .00                   | .00                 | 2,872.00          | U       |
| 5AD663             | Water Construction Costs       | 378,750.00      | 37.50                   | 112.50                | .00                 | 378,637.50        | U       |
| 5AD664             | Water Engineering Costs        | 74,000.00       | 2,000.00                | 41,000.00             | 33,000.00           | .00               | U       |
| 5AD665             | Water Contingency              | 37,250.00       | .00                     | .00                   | .00                 | 37,250.00         | U       |
| 5AD666             | Wastewater Construction Costs  | 894,800.00      | 37.50                   | 112.50                | .00                 | 894,687.50        | U       |
| 5AD667             | Wastewater Engineering Costs   | 190,500.00      | 2,000.00                | 97,500.00             | 93,000.00           | .00               | U       |
| 5AD668             | Wastewater Contingency         | 89,700.00       | .00                     | .00                   | .00                 | 89,700.00         | U       |
| 5AD669             | Roadway Construction Costs     | 1,640,820.00    | .00                     | 125.00                | .00                 | 1,640,695.00      | U       |
| 5AD670             | Roadway Engineering Costs      | 444,180.00      | 1,680.00                | 226,680.00            | 217,500.00          | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 3,752,872.00    | 5,755.00                | 365,530.00            | 343,500.00          | 3,043,842.00      |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects  |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,752,872.00    | 5,755.00                | 365,530.00            | 343,500.00          | 3,043,842.00      |         |
| NET                |                                | -3,752,872.00   | -5,755.00               | -365,530.00           | -343,500.00         | -3,043,842.00     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 436

COAS: L COUNTY OF LEXINGTON  
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 724.96                  | 8,267.91              | .00                 | -8,267.91         | U       |
| TOTAL              | INTEREST                            | .00             | 724.96                  | 8,267.91              | .00                 | -8,267.91         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 724.96                  | 8,267.91              | .00                 | -8,267.91         |         |
| NET                |                                     | .00             | 724.96                  | 8,267.91              | .00                 | -8,267.91         |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4522               | Saxe Gotha Indust Park 2013 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 724.96                  | 8,267.91              | .00                 | -8,267.91         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 3,752,872.00    | 5,755.00                | 365,530.00            | 343,500.00          | 3,043,842.00      |         |
| NET                |                                     | -3,752,872.00   | -5,030.04               | -357,262.09           | -343,500.00         | -3,052,109.91     |         |

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                   | 38,500.00           | 50,000.00         | U       |
| 5AD682             | Contingency                       | 48,223.00       | .00                     | .00                   | .00                 | 48,223.00         | U       |
| TOTAL              | CAPITAL OUTLAY                    | 2,196,723.00    | .00                     | .00                   | 38,500.00           | 2,158,223.00      |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 181100             | Economic Development Projects     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 2,196,723.00    | .00                     | .00                   | 38,500.00           | 2,158,223.00      |         |
| NET                |                                   | -2,196,723.00   | .00                     | .00                   | -38,500.00          | -2,158,223.00     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 438

COAS: L COUNTY OF LEXINGTON  
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 468.24                  | 5,007.20              | .00                 | -5,007.20         | U       |
| TOTAL              | INTEREST                           | .00             | 468.24                  | 5,007.20              | .00                 | -5,007.20         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 468.24                  | 5,007.20              | .00                 | -5,007.20         |         |
| NET                |                                    | .00             | 468.24                  | 5,007.20              | .00                 | -5,007.20         |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 4523               | Batesburg/Leesville Ind Pk 2013 GO |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 468.24                  | 5,007.20              | .00                 | -5,007.20         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 2,196,723.00    | .00                     | .00                   | 38,500.00           | 2,158,223.00      |         |
| NET                |                                    | -2,196,723.00   | 468.24                  | 5,007.20              | -38,500.00          | -2,163,230.20     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 439

COAS: L COUNTY OF LEXINGTON  
 FUND: 4524 ECC/EOC Construction 2013 GO Bond  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131301 Communication 911 & EOC Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | OTHER OPERATING EXPENDITURES        | .00             | .00                     | .00                   | .00                 | .00               |         |
| 5AA444             | Construction                        | 1,025.00        | .00                     | .00                   | .00                 | 1,025.00          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 1,025.00        | .00                     | .00                   | .00                 | 1,025.00          |         |
| 814520             | Op Trn to Econ Develop 2013 GO Bond | .00             | .00                     | 1,025.83              | .00                 | -1,025.83         | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | .00             | .00                     | 1,025.83              | .00                 | -1,025.83         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 131301             | Communication 911 & EOC Center      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,025.00        | .00                     | .00                   | .00                 | 1,025.00          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | .00                     | 1,025.83              | .00                 | -1,025.83         |         |
| NET                |                                     | -1,025.00       | .00                     | -1,025.83             | .00                 | .83               |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 440

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 |
|--|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL                                  | INTEREST                       | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL ORGANIZATION                     |                                |                 |                         |                       |                     |                   |         |
| 000000 No Cost Center                  |                                |                 |                         |                       |                     |                   |         |
| TOTAL                                  | REVENUE                        | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| NET                                    |                                | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL FUND                             |                                |                 |                         |                       |                     |                   |         |
| 4524 ECC/EOC Construction 2013 GO Bond |                                |                 |                         |                       |                     |                   |         |
| TOTAL                                  | REVENUE                        | .00             | .00                     | .00                   | .00                 | .00               | .00     |
| TOTAL                                  | GENERAL OPERATING EXPENDITURES | 1,025.00        | .00                     | .00                   | .00                 | 1,025.00          |         |
| TOTAL                                  | OTHER FINANCING (SOURCES) USES | .00             | .00                     | 1,025.83              | .00                 | -1,025.83         |         |
| NET                                    |                                | -1,025.00       | .00                     | -1,025.83             | .00                 | .83               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 441

COAS: L COUNTY OF LEXINGTON  
 FUND: 4525 Speculative Building  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181100 Economic Development Projects

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549904             | Capital Contingency               | 5,894,500.00       | .00                        | .00                      | .00                    | 5,894,500.00         | U          |
| 5AE594             | DESIGN BUILD DEVELOPMENT SERVICES | 5,500.00           | .00                        | .00                      | 5,500.00               | .00                  | U          |
| TOTAL              | CAPITAL OUTLAY                    | 5,900,000.00       | .00                        | .00                      | 5,500.00               | 5,894,500.00         |            |
| TOTAL ORGANIZATION |                                   |                    |                            |                          |                        |                      |            |
| 181100             | Economic Development Projects     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 5,900,000.00       | .00                        | .00                      | 5,500.00               | 5,894,500.00         |            |
| NET                |                                   | -5,900,000.00      | .00                        | .00                      | -5,500.00              | -5,894,500.00        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 442

COAS: L COUNTY OF LEXINGTON  
 FUND: 4525 Speculative Building  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -5,900,000.00   | .00                     | -5,900,000.00         | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -5,900,000.00   | .00                     | -5,900,000.00         | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -5,900,000.00   | .00                     | -5,900,000.00         | .00                 | .00               |         |
| NET                |                                     | 5,900,000.00    | .00                     | 5,900,000.00          | .00                 | .00               |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 4525               | Speculative Building                |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 5,900,000.00    | .00                     | .00                   | 5,500.00            | 5,894,500.00      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -5,900,000.00   | .00                     | -5,900,000.00         | .00                 | .00               |         |
| NET                |                                     | .00             | .00                     | 5,900,000.00          | -5,500.00           | -5,894,500.00     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 443

COAS: L COUNTY OF LEXINGTON  
 FUND: 4526 Tax Billing/Collection 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 415.82                  | 807.92                | .00                 | -807.92           | U       |
| TOTAL              | INTEREST                            | .00             | 415.82                  | 807.92                | .00                 | -807.92           |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -1,994,554.00   | .00                     | -1,994,554.00         | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -1,994,554.00   | .00                     | -1,994,554.00         | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 415.82                  | 807.92                | .00                 | -807.92           |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -1,994,554.00   | .00                     | -1,994,554.00         | .00                 | .00               |         |
| NET                |                                     | 1,994,554.00    | 415.82                  | 1,995,361.92          | .00                 | -807.92           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 444

COAS: L COUNTY OF LEXINGTON  
 FUND: 4526 Tax Billing/Collection System  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE580             | Tax Billing/Collection System  | 1,994,554.00    | .00                     | .00                   | .00                 | 1,994,554.00      | U       |
| TOTAL              | CAPITAL OUTLAY                 | 1,994,554.00    | .00                     | .00                   | .00                 | 1,994,554.00      |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,994,554.00    | .00                     | .00                   | .00                 | 1,994,554.00      |         |
| NET                |                                | -1,994,554.00   | .00                     | .00                   | .00                 | -1,994,554.00     |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 4526               | Tax Billing/Collection System  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 415.82                  | 807.92                | .00                 | -807.92           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 1,994,554.00    | .00                     | .00                   | .00                 | 1,994,554.00      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | -1,994,554.00   | .00                     | -1,994,554.00         | .00                 | .00               |         |
| NET                |                                | .00             | 415.82                  | 1,995,361.92          | .00                 | -1,995,361.92     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 445

COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG: 110000 General Services Division  
 ORG: 111300 Building Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100             | Salaries & Wages                   | .00             | .00                     | 147.81                | .00                 | -147.81           | U       |
| TOTAL              | EARNINGS ACCOUNTS                  | .00             | .00                     | 147.81                | .00                 | -147.81           |         |
| 511112             | FICA - Employer's Portion          | .00             | .00                     | 9.66                  | .00                 | -9.66             | U       |
| 511113             | SCRS - Employer's Portion          | .00             | .00                     | 15.66                 | .00                 | -15.66            | U       |
| 511130             | Workers Compensation-Employer Cost | .00             | .00                     | 14.05                 | .00                 | -14.05            | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | .00                     | 39.37                 | .00                 | -39.37            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 111300             | Building Services                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | .00                     | 187.18                | .00                 | -187.18           |         |
| NET                |                                    | .00             | .00                     | -187.18               | .00                 | 187.18            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 446

COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE              | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 450000             | Rental Income              | 105,015.00      | 3,459.58                | 50,455.38             | .00                 | 54,559.62         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES | 105,015.00      | 3,459.58                | 50,455.38             | .00                 | 54,559.62         |         |
| 461000             | Investment Interest        | 250.00          | 36.14                   | 443.13                | .00                 | -193.13           | U       |
| TOTAL              | INTEREST                   | 250.00          | 36.14                   | 443.13                | .00                 | -193.13           |         |
| TOTAL ORGANIZATION |                            |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                    | 105,265.00      | 3,495.72                | 50,898.51             | .00                 | 54,366.49         |         |
| NET                |                            | 105,265.00      | 3,495.72                | 50,898.51             | .00                 | 54,366.49         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 447

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 | 10,733.00       | 510.00                  | 8,242.50              | 2,490.00            | .50               | U       |
| 520231             | Garbage Pickup Service         | 4,290.00        | 178.74                  | 1,966.14              | 178.74              | 2,145.12          | U       |
| 520232             | Parking Lot Sweeping           | 2,379.00        | 160.00                  | 840.00                | 240.00              | 1,299.00          | U       |
| 520500             | Legal Services                 | 2,500.00        | .00                     | .00                   | 2,500.00            | .00               | U       |
| TOTAL              | SERVICES                       | 19,902.00       | 848.74                  | 11,048.64             | 5,408.74            | 3,444.62          |         |
| 522000             | Building Repairs & Maintenance | 5,000.00        | .00                     | 273.58                | 300.00              | 4,426.42          | U       |
| TOTAL              | REPAIRS & MAINTENANCE          | 5,000.00        | .00                     | 273.58                | 300.00              | 4,426.42          |         |
| 524000             | Building Insurance             | 3,832.00        | .00                     | 961.41                | .00                 | 2,870.59          | U       |
| TOTAL              | INSURANCE                      | 3,832.00        | .00                     | 961.41                | .00                 | 2,870.59          |         |
| 525391             | Util / Red Bank Crossing       | 4,200.00        | 185.71                  | 2,205.27              | .00                 | 1,994.73          | U       |
| TOTAL              | UTILITIES                      | 4,200.00        | 185.71                  | 2,205.27              | .00                 | 1,994.73          |         |
| 529903             | Contingency                    | 56,127.00       | .00                     | .00                   | .00                 | 56,127.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 56,127.00       | .00                     | .00                   | .00                 | 56,127.00         |         |
| 530100             | Depreciation Expense           | 14,000.00       | .00                     | .00                   | .00                 | 14,000.00         | U       |
| 538500             | Property Taxes                 | 22,821.00       | .00                     | 22,820.76             | .00                 | .24               | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | 36,821.00       | .00                     | 22,820.76             | .00                 | 14,000.24         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 125,882.00      | 1,034.45                | 37,309.66             | 5,708.74            | 82,863.60         |         |
| NET                |                                | -125,882.00     | -1,034.45               | -37,309.66            | -5,708.74           | -82,863.60        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 448

COAS: L COUNTY OF LEXINGTON  
 FUND: 5601 Rental Properties-Red Bank Crossing  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT    | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                     |                    |                            |                          |                        |                      |            |
| 5601       | Rental Properties-Red Bank Crossing |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                             | 105,265.00         | 3,495.72                   | 50,898.51                | .00                    | 54,366.49            |            |
| TOTAL      | PERSONAL SERVICES                   | .00                | .00                        | 187.18                   | .00                    | -187.18              |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES      | 125,882.00         | 1,034.45                   | 37,309.66                | 5,708.74               | 82,863.60            |            |
| NET        |                                     | -20,617.00         | 2,461.27                   | 13,401.67                | -5,708.74              | -28,309.93           |            |

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                    | 184,879.00      | 21,667.86               | 169,428.18            | .00                 | 15,450.82         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 184,879.00      | 21,667.86               | 169,428.18            | .00                 | 15,450.82         |         |
| 511112  | FICA - Employer's Portion           | 13,890.00       | 1,566.69                | 12,176.43             | .00                 | 1,713.57          | U       |
| 511113  | SCRS - Employer's Portion           | 19,608.00       | 2,296.77                | 17,959.30             | .00                 | 1,648.70          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 5,185.00        | 453.27                  | 3,548.71              | .00                 | 1,636.29          | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 62,083.00       | 6,266.73                | 55,134.44             | .00                 | 6,948.56          |         |
| 520200  | Contracted Services                 | 15,000.00       | .00                     | 1,261.08              | 13,738.92           | .00               | U       |
| 520300  | Professional Services               | 5,000.00        | .00                     | .00                   | .00                 | 5,000.00          | U       |
| 520305  | Infectious Disease Services         | 346.00          | .00                     | .00                   | 346.00              | .00               | U       |
| 520400  | Advertising & Publicity             | 3,100.00        | .00                     | 1,070.80              | 1,590.50            | 438.70            | U       |
| 520500  | Legal Services                      | 71,000.00       | .00                     | 55,140.68             | 15,814.32           | 45.00             | U       |
| 520702  | Technical Currency & Support        | 1,000.00        | .00                     | .00                   | .00                 | 1,000.00          | U       |
| TOTAL   | SERVICES                            | 95,446.00       | .00                     | 57,472.56             | 31,489.74           | 6,483.70          |         |
| 521000  | Office Supplies                     | 500.00          | 262.42                  | 455.56                | .00                 | 44.44             | U       |
| 521100  | Duplicating                         | 120.00          | 7.20                    | 118.23                | .00                 | 1.77              | U       |
| 521200  | Operating Supplies                  | 2,300.00        | .00                     | 13.23                 | 165.85              | 2,120.92          | U       |
| 521601  | Sign Materials                      | 1,200.00        | .00                     | .00                   | .00                 | 1,200.00          | U       |
| TOTAL   | SUPPLIES                            | 4,120.00        | 269.62                  | 587.02                | 165.85              | 3,367.13          |         |
| 522300  | Vehicle Repairs & Maintenance       | 500.00          | .00                     | 13.39                 | 88.79               | 397.82            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 500.00          | .00                     | 13.39                 | 88.79               | 397.82            |         |
| 524000  | Building Insurance                  | 282.00          | .00                     | 280.47                | .00                 | 1.53              | U       |
| 524100  | Vehicle Insurance                   | 546.00          | .00                     | 530.00                | .00                 | 16.00             | U       |
| 524201  | General Tort Liability Insurance    | 628.00          | .00                     | 608.00                | .00                 | 20.00             | U       |
| TOTAL   | INSURANCE                           | 1,456.00        | .00                     | 1,418.47              | .00                 | 37.53             |         |
| 525000  | Telephone                           | 4,200.00        | 331.56                  | 3,651.51              | .00                 | 548.49            | U       |
| 525004  | WAN Service Charges                 | 6,360.00        | 529.95                  | 5,829.45              | .00                 | 530.55            | U       |
| 525006  | GPS Monitoring Charges              | 255.00          | 18.95                   | 107.25                | 52.75               | 95.00             | U       |
| 525021  | Smart Phone Charges                 | 3,240.00        | 170.53                  | 2,270.63              | 365.59              | 603.78            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,080.00        | 91.04                   | 916.32                | 163.68              | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031  | 800 MHz Radio Maintenance Contracts | 210.00          | .00                     | 209.04                | .00                 | .96               | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 222.75                | .00                 | 20.25             | U       |
| 525042  | Sharepoint Service Charges          | 396.00          | .00                     | .00                   | .00                 | 396.00            | U       |
| TOTAL   | COMMUNICATION CHARGES               | 15,984.00       | 1,162.28                | 13,206.95             | 582.02              | 2,195.03          |         |
| 525100  | Postage                             | 5,000.00        | .00                     | 3.64                  | .00                 | 4,996.36          | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 5,000.00        | .00                     | 3.64                  | .00                 | 4,996.36          |         |
| 525210  | Conference, Meeting & Training Exp. | 2,413.00        | 216.00                  | 879.00                | .00                 | 1,534.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,191.00        | .00                     | 409.72                | 385.00              | 396.28            | U       |
| 525240  | Personal Mileage Reimbursement      | 1,500.00        | .00                     | 835.15                | .00                 | 664.85            | U       |
| 525250  | Motor Pool Reimbursement            | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 5,154.00        | 216.00                  | 2,123.87              | 385.00              | 2,645.13          |         |
| 525317  | Util / Landfill / Edmund            | 17,400.00       | 1,104.94                | 13,925.61             | .00                 | 3,474.39          | U       |
| TOTAL   | UTILITIES                           | 17,400.00       | 1,104.94                | 13,925.61             | .00                 | 3,474.39          |         |
| 525400  | Gas, Fuel, & Oil                    | 1,000.00        | 122.25                  | 1,122.77              | .00                 | -122.77           | U       |
| TOTAL   | FUEL EXPENDITURES                   | 1,000.00        | 122.25                  | 1,122.77              | .00                 | -122.77           |         |
| 525600  | Uniforms & Clothing                 | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 300.00          | .00                     | .00                   | .00                 | 300.00            |         |
| 530100  | Depreciation Expense                | 8,487.00        | .00                     | .00                   | .00                 | 8,487.00          | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 8,487.00        | .00                     | .00                   | .00                 | 8,487.00          |         |
| 534027  | Keep America Beautiful Program      | 18,975.00       | .00                     | 18,975.00             | .00                 | .00               | U       |
| TOTAL   | CONTRIBUTIONS                       | 18,975.00       | .00                     | 18,975.00             | .00                 | .00               |         |
| 540000  | Small Tools & Minor Equipment       | 607.00          | .00                     | 228.16                | .00                 | 378.84            | U       |
| 540010  | Minor Software                      | 300.00          | .00                     | .00                   | .00                 | 300.00            | U       |
| 5AE240  | (1) Color Printer                   | 914.00          | .00                     | 721.18                | .00                 | 192.82            | U       |
| 5AE241  | (1) iPad with Cover                 | 745.00          | .00                     | 647.70                | .00                 | 97.30             | U       |
| 5AE242  | (1) Laptop Computer (F3)            | 1,035.00        | .00                     | 1,034.41              | .00                 | .59               | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 451

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121201 Solid Waste / Administration

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AE243             | Pub Works-Departmental. Module | 7,950.00           | .00                        | .00                      | .00                    | 7,950.00             | U          |
| 5AE356             | Cell Phone - Plan Change       | 428.00             | .00                        | 213.96                   | .00                    | 214.04               | U          |
| TOTAL              | CAPITAL OUTLAY                 | 11,979.00          | .00                        | 2,845.41                 | .00                    | 9,133.59             |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121201             | Solid Waste / Administration   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 246,962.00         | 27,934.59                  | 224,562.62               | .00                    | 22,399.38            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 185,801.00         | 2,875.09                   | 111,694.69               | 32,711.40              | 41,394.91            |            |
| NET                |                                | -432,763.00        | -30,809.68                 | -336,257.31              | -32,711.40             | -63,794.29           |            |

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       | 9,280.04                | 67,229.54             | .00                 | 10,188.46         | U       |
| 510200  | Overtime                            | 5,000.00        | 195.10                  | 603.59                | .00                 | 4,396.41          | U       |
| 510300  | Part Time                           | 47,597.00       | 5,040.26                | 42,344.75             | .00                 | 5,252.25          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 130,015.00      | 14,515.40               | 110,177.88            | .00                 | 19,837.12         |         |
| 511112  | FICA - Employer's Portion           | 9,533.00        | 1,077.91                | 8,100.22              | .00                 | 1,432.78          | U       |
| 511113  | SCRS - Employer's Portion           | 13,209.00       | 1,538.62                | 11,573.16             | .00                 | 1,635.84          | U       |
| 511120  | Employee Insurance-Employer Portion | 23,400.00       | 1,950.00                | 21,450.00             | .00                 | 1,950.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 401.00          | 43.54                   | 330.72                | .00                 | 70.28             | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | .00                     | 31.52                 | .00                 | -31.52            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 46,543.00       | 4,610.07                | 41,485.62             | .00                 | 5,057.38          |         |
| 520300  | Professional Services               | 800.00          | .00                     | 409.98                | 265.02              | 125.00            | U       |
| 520303  | Accounting/Auditing Services        | 2,750.00        | .00                     | 2,500.00              | .00                 | 250.00            | U       |
| 520305  | Infectious Disease Services         | 346.00          | .00                     | .00                   | 346.00              | .00               | U       |
| 520702  | Technical Currency & Support        | 1,000.00        | .00                     | 1,000.00              | .00                 | .00               | U       |
| TOTAL   | SERVICES                            | 4,896.00        | .00                     | 3,909.98              | 611.02              | 375.00            |         |
| 521000  | Office Supplies                     | 2,000.00        | 363.65                  | 1,917.99              | 37.36               | 44.65             | U       |
| 521100  | Duplicating                         | 200.00          | 13.96                   | 141.80                | .00                 | 58.20             | U       |
| 521200  | Operating Supplies                  | 2,000.00        | 236.08                  | 1,881.47              | 84.27               | 34.26             | U       |
| 521214  | Safety Supplies                     | 1,500.00        | .00                     | 1,370.53              | 87.33               | 42.14             | U       |
| 521402  | Occupational Health Supplies        | 200.00          | .00                     | 102.72                | .00                 | 97.28             | U       |
| TOTAL   | SUPPLIES                            | 5,900.00        | 613.69                  | 5,414.51              | 208.96              | 276.53            |         |
| 522200  | Small Equip Repairs & Maintenance   | 250.00          | .00                     | .00                   | .00                 | 250.00            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 250.00          | .00                     | .00                   | .00                 | 250.00            |         |
| 524201  | General Tort Liability Insurance    | 71.00           | .00                     | 69.00                 | .00                 | 2.00              | U       |
| 524900  | Data Processing Equipment Insurance | 94.00           | .00                     | 95.99                 | .00                 | -1.99             | U       |
| TOTAL   | INSURANCE                           | 165.00          | .00                     | 164.99                | .00                 | .01               |         |
| 525030  | 800 MHz Radio Service Charges       | 1,080.00        | 91.86                   | 933.93                | 146.07              | .00               | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 210.00          | .00                     | 209.04                | .00                 | .96               | U       |
| 525041  | E-mail Service Charges              | 243.00          | 20.25                   | 222.75                | .00                 | 20.25             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,533.00        | 112.11                  | 1,365.72              | 146.07              | 21.21             |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 453

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121202 Solid Waste / Accounting & Collect

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100             | Postage                            | 800.00          | 31.58                   | 423.92                | .00                 | 376.08            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES  | 800.00          | 31.58                   | 423.92                | .00                 | 376.08            |         |
| 525240             | Personal Mileage Reimbursement     | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES   | 50.00           | .00                     | .00                   | .00                 | 50.00             |         |
| 526500             | Licenses & Permits                 | 25.00           | .00                     | .00                   | .00                 | 25.00             | U       |
| TOTAL              | LICENSES, FEES, & PERMITS          | 25.00           | .00                     | .00                   | .00                 | 25.00             |         |
| 530100             | Depreciation Expense               | 2,300.00        | .00                     | .00                   | .00                 | 2,300.00          | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | 2,300.00        | .00                     | .00                   | .00                 | 2,300.00          |         |
| 540000             | Small Tools & Minor Equipment      | 500.00          | .00                     | 340.26                | .00                 | 159.74            | U       |
| TOTAL              | CAPITAL OUTLAY                     | 500.00          | .00                     | 340.26                | .00                 | 159.74            |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121202             | Solid Waste / Accounting & Collect |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | 176,558.00      | 19,125.47               | 151,663.50            | .00                 | 24,894.50         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 16,419.00       | 757.38                  | 11,619.38             | 966.05              | 3,833.57          |         |
| NET                |                                    | -192,977.00     | -19,882.85              | -163,282.88           | -966.05             | -28,728.07        |         |

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                    | 66,850.00       | 7,686.96                | 60,658.37             | .00                 | 6,191.63          | U       |
| 510200  | Overtime                            | 5,000.00        | 154.76                  | 866.64                | .00                 | 4,133.36          | U       |
| 510300  | Part Time                           | 153,038.00      | 16,775.76               | 112,170.07            | .00                 | 40,867.93         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 224,888.00      | 24,617.48               | 173,695.08            | .00                 | 51,192.92         |         |
| 511112  | FICA - Employer's Portion           | 16,568.00       | 1,848.79                | 13,036.80             | .00                 | 3,531.20          | U       |
| 511113  | SCRS - Employer's Portion           | 22,957.00       | 2,205.56                | 16,958.61             | .00                 | 5,998.39          | U       |
| 511120  | Employee Insurance-Employer Portion | 11,700.00       | 975.00                  | 10,725.00             | .00                 | 975.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 23,070.00       | 2,202.24                | 15,708.86             | .00                 | 7,361.14          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 139.92                  | 987.15                | .00                 | -987.15           | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 74,295.00       | 7,371.51                | 57,416.42             | .00                 | 16,878.58         |         |
| 520100  | Contracted Maintenance              | 541.00          | 284.27                  | 284.27                | 256.73              | .00               | U       |
| 520200  | Contracted Services                 | 922,883.00      | 79,421.18               | 726,186.55            | 159,737.56          | 36,958.89         | U       |
| 520219  | Water and Other Beverage Service    | 3,276.00        | .00                     | 1,532.89              | 967.11              | 776.00            | U       |
| 520233  | Towing Service                      | 150.00          | .00                     | .00                   | .00                 | 150.00            | U       |
| 520302  | Drug Testing Services               | 150.00          | .00                     | 35.00                 | 115.00              | .00               | U       |
| 520400  | Advertising & Publicity             | 4,000.00        | .00                     | 1,810.73              | .00                 | 2,189.27          | U       |
| TOTAL   | SERVICES                            | 931,000.00      | 79,705.45               | 729,849.44            | 161,076.40          | 40,074.16         |         |
| 521000  | Office Supplies                     | 600.00          | 85.56                   | 570.24                | .00                 | 29.76             | U       |
| 521100  | Duplicating                         | 100.00          | 6.12                    | 54.69                 | .00                 | 45.31             | U       |
| 521200  | Operating Supplies                  | 16,000.00       | 1,243.02                | 12,149.29             | 984.00              | 2,866.71          | U       |
| 521402  | Occupational Health Supplies        | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | SUPPLIES                            | 16,800.00       | 1,334.70                | 12,774.22             | 984.00              | 3,041.78          |         |
| 522000  | Building Repairs & Maintenance      | 34,150.00       | 2,880.75                | 16,361.03             | 14,951.67           | 2,837.30          | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 40,000.00       | 2,007.17                | 27,383.93             | 10,664.83           | 1,951.24          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 500.00          | .00                     | .00                   | .00                 | 500.00            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 2,448.00        | 1,138.68                | 1,942.66              | 4.71                | 500.63            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 77,098.00       | 6,026.60                | 45,687.62             | 25,621.21           | 5,789.17          |         |
| 524000  | Building Insurance                  | 968.00          | .00                     | 1,628.42              | .00                 | -660.42           | U       |
| 524100  | Vehicle Insurance                   | 1,092.00        | .00                     | 1,060.00              | .00                 | 32.00             | U       |
| 524101  | Comprehensive Insurance             | 220.00          | .00                     | .00                   | .00                 | 220.00            | U       |
| 524201  | General Tort Liability Insurance    | 620.00          | .00                     | 600.00                | .00                 | 20.00             | U       |
| TOTAL   | INSURANCE                           | 2,900.00        | .00                     | 3,288.42              | .00                 | -388.42           |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000  | Telephone                           | 5,021.00        | 356.50                  | 4,054.01              | .00                 | 966.99            | U       |
| 525006  | GPS Monitoring Charges              | 510.00          | 37.90                   | 214.50                | 105.50              | 190.00            | U       |
| 525020  | Pagers and Cell Phones              | 296.00          | 17.69                   | 235.87                | 21.90               | 38.23             | U       |
| 525021  | Smart Phone Charges                 | 1,048.00        | 52.97                   | 652.57                | 152.91              | 242.52            | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,080.00        | 91.12                   | 916.61                | 163.39              | .00               | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 144.00          | .00                     | 143.46                | .00                 | .54               | U       |
| 525041  | E-mail Service Charges              | 81.00           | 6.75                    | 74.25                 | .00                 | 6.75              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 8,180.00        | 562.93                  | 6,291.27              | 443.70              | 1,445.03          |         |
| 525240  | Personal Mileage Reimbursement      | 200.00          | .00                     | 184.44                | .00                 | 15.56             | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 200.00          | .00                     | 184.44                | .00                 | 15.56             |         |
| 525318  | Util / Landfill / Convenience Stns  | 78,768.00       | 6,376.53                | 71,156.16             | .00                 | 7,611.84          | U       |
| TOTAL   | UTILITIES                           | 78,768.00       | 6,376.53                | 71,156.16             | .00                 | 7,611.84          |         |
| 525400  | Gas, Fuel, & Oil                    | 15,087.00       | 1,159.06                | 8,802.30              | .00                 | 6,284.70          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 15,087.00       | 1,159.06                | 8,802.30              | .00                 | 6,284.70          |         |
| 525600  | Uniforms & Clothing                 | 2,545.00        | .00                     | 2,246.45              | 150.33              | 148.22            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,545.00        | .00                     | 2,246.45              | 150.33              | 148.22            |         |
| 526500  | Licenses & Permits                  | 500.00          | .00                     | 125.00                | .00                 | 375.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 500.00          | .00                     | 125.00                | .00                 | 375.00            |         |
| 527040  | Outside Personnel (Temporary)       | 469,092.00      | 39,025.80               | 427,828.50            | 40,481.10           | 782.40            | U       |
| TOTAL   | OUTSIDE CONTRACTED PERSONNEL SVCS   | 469,092.00      | 39,025.80               | 427,828.50            | 40,481.10           | 782.40            |         |
| 530100  | Depreciation Expense                | 175,435.00      | .00                     | .00                   | .00                 | 175,435.00        | U       |
| 538000  | Claims & Judgements (Litigation)    | 250.00          | .00                     | 250.00                | .00                 | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 175,685.00      | .00                     | 250.00                | .00                 | 175,435.00        |         |
| 540000  | Small Tools & Minor Equipment       | 214.00          | .00                     | 211.86                | .00                 | 2.14              | U       |
| 5AB346  | Construction Cost - Bush River Site | 158,887.00      | .00                     | 112,807.62            | 41,629.38           | 4,450.00          | U       |
| 5AC419  | Engineering Cost - Bush River Site  | 1,790.00        | .00                     | 1,650.00              | 140.00              | .00               | U       |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 456

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121203 Solid Waste / Convenience Stations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AE244             | Directional/Informational Signage   | 3,500.00        | .00                     | 1,980.04              | .00                 | 1,519.96          | U       |
| 5AE245             | Concrete Pads                       | 45,000.00       | .00                     | 41,966.00             | .00                 | 3,034.00          | U       |
| 5AE246             | Safety Stripping-Collection Centers | 4,500.00        | .00                     | 2,726.00              | .00                 | 1,774.00          | U       |
| 5AE247             | (1) Executive Chair                 | 400.00          | .00                     | 322.92                | .00                 | 77.08             | U       |
| 5AE248             | (5) Compactors                      | 206,832.00      | .00                     | 184,882.36            | 1,745.60            | 20,204.04         | U       |
| 5AE249             | Compactor Electrical Units          | 13,065.00       | .00                     | 11,906.96             | .00                 | 1,158.04          | U       |
| 5AE250             | Video Surveillance Cameras          | 5,262.00        | .00                     | .00                   | 4,990.33            | 271.67            | U       |
| 5AE252             | Engineering Cost-Sandhills CRC      | 36,750.00       | 2,500.00                | 14,000.00             | 22,750.00           | .00               | U       |
| 5AE253             | Construction Cost-Sandhills CRC     | 240,450.00      | .00                     | .00                   | .00                 | 240,450.00        | U       |
| 5AE254             | Concrete Pads-Chapin CRC            | 26,800.00       | .00                     | .00                   | 23,648.00           | 3,152.00          | U       |
| 5AE255             | Asphalt - Chapin CRC                | 51,500.00       | .00                     | .00                   | 27,975.00           | 23,525.00         | U       |
| 5AE545             | (11) Heating/AC Units               | 7,383.00        | .00                     | 7,019.67              | .00                 | 363.33            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 802,333.00      | 2,500.00                | 379,473.43            | 122,878.31          | 299,981.26        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121203             | Solid Waste / Convenience Stations  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 299,183.00      | 31,988.99               | 231,111.50            | .00                 | 68,071.50         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,580,188.00    | 136,691.07              | 1,687,957.25          | 351,635.05          | 540,595.70        |         |
| NET                |                                     | -2,879,371.00   | -168,680.06             | -1,919,068.75         | -351,635.05         | -608,667.20       |         |

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                    | 270,689.00      | 24,107.15               | 197,060.07            | .00                 | 73,628.93         | U       |
| 510200  | Overtime                            | 16,000.00       | 773.24                  | 14,387.83             | .00                 | 1,612.17          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 286,689.00      | 24,880.39               | 211,447.90            | .00                 | 75,241.10         |         |
| 511112  | FICA - Employer's Portion           | 21,303.00       | 1,822.67                | 15,115.72             | .00                 | 6,187.28          | U       |
| 511113  | SCRS - Employer's Portion           | 29,518.00       | 2,197.01                | 17,686.70             | .00                 | 11,831.30         | U       |
| 511120  | Employee Insurance-Employer Portion | 58,500.00       | 4,875.00                | 53,625.00             | .00                 | 4,875.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 25,000.00       | 2,225.22                | 19,000.70             | .00                 | 5,999.30          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 440.33                  | 4,726.83              | .00                 | -4,726.83         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 134,321.00      | 11,560.23               | 110,154.95            | .00                 | 24,166.05         |         |
| 520100  | Contracted Maintenance              | 161,153.00      | 10,162.47               | 123,879.00            | 18,458.46           | 18,815.54         | U       |
| 520200  | Contracted Services                 | 100,000.00      | 105.83                  | 97,072.11             | 1,536.49            | 1,391.40          | U       |
| 520233  | Towing Service                      | 300.00          | .00                     | 130.00                | .00                 | 170.00            | U       |
| 520300  | Professional Services               | 160,225.00      | 22,900.00               | 81,425.00             | 50,250.00           | 28,550.00         | U       |
| 520302  | Drug Testing Services               | 358.00          | .00                     | 35.00                 | 265.00              | 58.00             | U       |
| 520305  | Infectious Disease Services         | 692.00          | .00                     | .00                   | 692.00              | .00               | U       |
| 520601  | Landfill Monitoring - Batesburg     | 52,000.00       | .00                     | 50,850.00             | 1,150.00            | .00               | U       |
| 520602  | Landfill Monitoring - Edmund        | 54,500.00       | 1,950.00                | 50,750.00             | 3,750.00            | .00               | U       |
| 520603  | Landfill Monitoring - Chapin        | 36,000.00       | .00                     | 32,000.00             | 4,000.00            | .00               | U       |
| TOTAL   | SERVICES                            | 565,228.00      | 35,118.30               | 436,141.11            | 80,101.95           | 48,984.94         |         |
| 521100  | Duplicating                         | 50.00           | 1.82                    | 26.55                 | .00                 | 23.45             | U       |
| 521200  | Operating Supplies                  | 196,546.00      | 31,355.29               | 184,079.42            | 4,713.84            | 7,752.74          | U       |
| 521220  | Closure Operating Supplies          | 101,521.00      | .00                     | 79,920.39             | 11,285.40           | 10,315.21         | U       |
| TOTAL   | SUPPLIES                            | 298,117.00      | 31,357.11               | 264,026.36            | 15,999.24           | 18,091.40         |         |
| 522000  | Building Repairs & Maintenance      | 12,350.00       | 53.50                   | 5,354.40              | 5,750.92            | 1,244.68          | U       |
| 522050  | Generator Repairs & Maintenance     | 1,000.00        | .00                     | 665.62                | 334.38              | .00               | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 130,000.00      | 1,271.40                | 89,379.72             | 34,606.82           | 6,013.46          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 500.00          | .00                     | .00                   | 500.00              | .00               | U       |
| 522300  | Vehicle Repairs & Maintenance       | 8,500.00        | 908.53                  | 3,573.39              | 4,709.16            | 217.45            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 152,350.00      | 2,233.43                | 98,973.13             | 45,901.28           | 7,475.59          |         |
| 523200  | Equipment Rental                    | 40,000.00       | 7,816.50                | 26,738.68             | 5,917.79            | 7,343.53          | U       |
| TOTAL   | RENTALS                             | 40,000.00       | 7,816.50                | 26,738.68             | 5,917.79            | 7,343.53          |         |

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100  | Vehicle Insurance                   | 3,275.00        | .00                     | 3,180.00              | .00                 | 95.00             | U       |
| 524101  | Comprehensive Insurance             | 23,897.00       | .00                     | 28,311.08             | .00                 | -4,414.08         | U       |
| 524201  | General Tort Liability Insurance    | 1,648.00        | .00                     | 1,254.00              | .00                 | 394.00            | U       |
| TOTAL   | INSURANCE                           | 28,820.00       | .00                     | 32,745.08             | .00                 | -3,925.08         |         |
| 525006  | GPS Monitoring Charges              | 2,080.00        | 170.55                  | 606.50                | 1,473.50            | .00               | U       |
| 525020  | Pagers and Cell Phones              | 148.00          | .00                     | 121.69                | 25.99               | .32               | U       |
| 525030  | 800 MHz Radio Service Charges       | 3,760.00        | 322.53                  | 3,041.25              | 356.79              | 361.96            | U       |
| 525031  | 800 MHz Radio Maintenance Contracts | 667.00          | .00                     | 627.12                | .00                 | 39.88             | U       |
| 525041  | E-mail Service Charges              | 41.00           | .00                     | .00                   | .00                 | 41.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 6,696.00        | 493.08                  | 4,396.56              | 1,856.28            | 443.16            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,042.00        | .00                     | 600.00                | .00                 | 442.00            | U       |
| 525230  | Subscriptions, Dues, & Books        | 120.00          | .00                     | .00                   | .00                 | 120.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,162.00        | .00                     | 600.00                | .00                 | 562.00            |         |
| 525317  | Util / Landfill / Edmund            | 10,000.00       | 701.02                  | 9,006.47              | 193.61              | 799.92            | U       |
| TOTAL   | UTILITIES                           | 10,000.00       | 701.02                  | 9,006.47              | 193.61              | 799.92            |         |
| 525400  | Gas, Fuel, & Oil                    | 169,313.00      | 13,459.22               | 133,668.18            | .00                 | 35,644.82         | U       |
| TOTAL   | FUEL EXPENDITURES                   | 169,313.00      | 13,459.22               | 133,668.18            | .00                 | 35,644.82         |         |
| 525600  | Uniforms & Clothing                 | 4,514.00        | .00                     | 3,518.00              | 243.98              | 752.02            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 4,514.00        | .00                     | 3,518.00              | 243.98              | 752.02            |         |
| 526500  | Licenses & Permits                  | 3,000.00        | .00                     | 1,700.00              | .00                 | 1,300.00          | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 3,000.00        | .00                     | 1,700.00              | .00                 | 1,300.00          |         |
| 530100  | Depreciation Expense                | 400,000.00      | .00                     | .00                   | .00                 | 400,000.00        | U       |
| 538000  | Claims & Judgements (Litigation)    | 100.00          | .00                     | 100.00                | .00                 | .00               | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 400,100.00      | .00                     | 100.00                | .00                 | 400,000.00        |         |
| 540000  | Small Tools & Minor Equipment       | 4,626.00        | .00                     | 1,956.56              | .00                 | 2,669.44          | U       |
| 5AD269  | (1) Used Dump Truck - Repl          | 22,000.00       | .00                     | 20,000.00             | .00                 | 2,000.00          | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 459

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AD270             | (1) Used Motor Grader - Repl        | 60,000.00       | .00                     | .00                   | .00                 | 60,000.00         | U       |
| 5AD272             | (1) Water Pump - Repl               | 49,545.00       | .00                     | 47,829.31             | .00                 | 1,715.69          | U       |
| 5AE256             | Phase 3 Resurfacing Asphalt-Landfil | 146,000.00      | 35,221.50               | 96,075.00             | 10,675.00           | 39,250.00         | U       |
| 5AE257             | (1) Water Truck Replacement         | 214,000.00      | .00                     | 214,000.00            | .00                 | .00               | U       |
| 5AE258             | (1) 25Ton Off Road Dump Truck       | 351,698.00      | .00                     | 351,697.73            | .00                 | .27               | U       |
| 5AE259             | (1) 800 MHz Radio                   | 5,000.00        | .00                     | 3,326.05              | .00                 | 1,673.95          | U       |
| TOTAL              | CAPITAL OUTLAY                      | 852,869.00      | 35,221.50               | 734,884.65            | 10,675.00           | 107,309.35        |         |
| 815701             | Op Trn to Solid Waste Post Closure  | 92,638.00       | .00                     | 92,638.00             | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS OUT             | 92,638.00       | .00                     | 92,638.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121204             | Solid Waste / Landfill Operations   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 421,010.00      | 36,440.62               | 321,602.85            | .00                 | 99,407.15         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 2,532,169.00    | 126,400.16              | 1,746,498.22          | 160,889.13          | 624,781.65        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 92,638.00       | .00                     | 92,638.00             | .00                 | .00               |         |
| NET                |                                     | -3,045,817.00   | -162,840.78             | -2,160,739.07         | -160,889.13         | -724,188.80       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 460

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200             | Contracted Services                 | 40,000.00       | 384.04                  | 24,978.87             | 15,021.13           | .00               | U       |
| 520300             | Professional Services               | 185,000.00      | 16,665.24               | 149,197.64            | 35,802.36           | .00               | U       |
| 520620             | EPA Cost                            | 50,000.00       | .00                     | 32,474.08             | .00                 | 17,525.92         | U       |
| TOTAL              | SERVICES                            | 275,000.00      | 17,049.28               | 206,650.59            | 50,823.49           | 17,525.92         |         |
| 521100             | Duplicating                         | 20.00           | 1.28                    | 9.56                  | .00                 | 10.44             | U       |
| TOTAL              | SUPPLIES                            | 20.00           | 1.28                    | 9.56                  | .00                 | 10.44             |         |
| 525315             | Util / Landfill / Cayce 321         | 35,000.00       | 1,969.35                | 25,102.67             | .00                 | 9,897.33          | U       |
| TOTAL              | UTILITIES                           | 35,000.00       | 1,969.35                | 25,102.67             | .00                 | 9,897.33          |         |
| 526500             | Licenses & Permits                  | 2,000.00        | .00                     | 1,485.57              | .00                 | 514.43            | U       |
| TOTAL              | LICENSES, FEES, & PERMITS           | 2,000.00        | .00                     | 1,485.57              | .00                 | 514.43            |         |
| 530100             | Depreciation Expense                | 20,000.00       | .00                     | .00                   | .00                 | 20,000.00         | U       |
| 538500             | Property Taxes                      | 1,600.00        | .00                     | 1,406.33              | .00                 | 193.67            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 21,600.00       | .00                     | 1,406.33              | .00                 | 20,193.67         |         |
| 5AB349             | Sewer Line Construction             | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| TOTAL              | CAPITAL OUTLAY                      | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121205             | Solid Waste / 321 Reclamation/Close |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 383,620.00      | 19,019.91               | 234,654.72            | 50,823.49           | 98,141.79         |         |
| NET                |                                     | -383,620.00     | -19,019.91              | -234,654.72           | -50,823.49          | -98,141.79        |         |

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      | 11,937.56               | 65,127.16             | .00                 | 39,984.84         | U       |
| 510200  | Overtime                            | 12,000.00       | 1,206.40                | 6,339.56              | .00                 | 5,660.44          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 117,112.00      | 13,143.96               | 71,466.72             | .00                 | 45,645.28         |         |
| 511112  | FICA - Employer's Portion           | 8,959.00        | 941.12                  | 5,143.57              | .00                 | 3,815.43          | U       |
| 511113  | SCRS - Employer's Portion           | 12,414.00       | 446.76                  | 3,626.10              | .00                 | 8,787.90          | U       |
| 511120  | Employee Insurance-Employer Portion | 19,500.00       | 1,625.00                | 17,875.00             | .00                 | 1,625.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 10,661.00       | 1,257.73                | 6,704.22              | .00                 | 3,956.78          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 946.49                  | 3,949.37              | .00                 | -3,949.37         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 51,534.00       | 5,217.10                | 37,298.26             | .00                 | 14,235.74         |         |
| 520100  | Contracted Maintenance              | 22,711.00       | 873.33                  | 12,311.92             | 3,503.60            | 6,895.48          | U       |
| 520200  | Contracted Services                 | 3,604,978.00    | 287,036.58              | 3,245,455.81          | 146,609.81          | 212,912.38        | U       |
| 520300  | Professional Services               | 6,375.00        | .00                     | 4,250.00              | 100.00              | 2,025.00          | U       |
| 520302  | Drug Testing Services               | 174.00          | .00                     | .00                   | 174.00              | .00               | U       |
| 520305  | Infectious Disease Services         | 692.00          | .00                     | .00                   | 692.00              | .00               | U       |
| TOTAL   | SERVICES                            | 3,634,930.00    | 287,909.91              | 3,262,017.73          | 151,079.41          | 221,832.86        |         |
| 521000  | Office Supplies                     | 500.00          | 175.34                  | 483.98                | .00                 | 16.02             | U       |
| 521100  | Duplicating                         | 100.00          | 2.18                    | 20.88                 | .00                 | 79.12             | U       |
| 521200  | Operating Supplies                  | 8,000.00        | 1,179.57                | 4,586.02              | 1,250.88            | 2,163.10          | U       |
| TOTAL   | SUPPLIES                            | 8,600.00        | 1,357.09                | 5,090.88              | 1,250.88            | 2,258.24          |         |
| 522000  | Building Repairs & Maintenance      | 16,050.00       | .00                     | 1,366.32              | 50.62               | 14,633.06         | U       |
| 522100  | Heavy Equip Repairs & Maintenance   | 90,000.00       | 5,051.84                | 46,329.73             | 5,747.59            | 37,922.68         | U       |
| 522200  | Small Equip Repairs & Maintenance   | 7,000.00        | .00                     | 3,009.33              | 2,255.67            | 1,735.00          | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 113,050.00      | 5,051.84                | 50,705.38             | 8,053.88            | 54,290.74         |         |
| 523200  | Equipment Rental                    | 354.00          | .00                     | 84.58                 | 75.42               | 194.00            | U       |
| TOTAL   | RENTALS                             | 354.00          | .00                     | 84.58                 | 75.42               | 194.00            |         |
| 524000  | Building Insurance                  | 1,030.00        | .00                     | 1,018.07              | .00                 | 11.93             | U       |
| 524101  | Comprehensive Insurance             | 1,689.00        | .00                     | 134.69                | .00                 | 1,554.31          | U       |
| 524201  | General Tort Liability Insurance    | 786.00          | .00                     | 761.00                | .00                 | 25.00             | U       |
| TOTAL   | INSURANCE                           | 3,505.00        | .00                     | 1,913.76              | .00                 | 1,591.24          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 462

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006  | GPS Monitoring Charges              | 160.00          | .00                     | 17.50                 | 142.50              | .00               | U       |
| 525020  | Pagers and Cell Phones              | 148.00          | 17.69                   | 106.09                | 19.91               | 22.00             | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,610.00        | 94.78                   | 934.24                | 675.80              | -.04              | U       |
| 525031  | 800 MHZ Radio Maintenance Contracts | 314.00          | .00                     | 313.56                | .00                 | .44               | U       |
| 525041  | E-mail Service Charges              | 41.00           | 3.38                    | 37.18                 | .00                 | 3.82              | U       |
| TOTAL   | COMMUNICATION CHARGES               | 2,273.00        | 115.85                  | 1,408.57              | 838.21              | 26.22             |         |
| 525210  | Conference, Meeting & Training Exp. | 1,568.00        | .00                     | .00                   | .00                 | 1,568.00          | U       |
| 525230  | Subscriptions, Dues, & Books        | 227.00          | .00                     | .00                   | .00                 | 227.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,795.00        | .00                     | .00                   | .00                 | 1,795.00          |         |
| 525317  | Util / Landfill / Edmund            | 8,600.00        | 525.93                  | 4,105.65              | .00                 | 4,494.35          | U       |
| TOTAL   | UTILITIES                           | 8,600.00        | 525.93                  | 4,105.65              | .00                 | 4,494.35          |         |
| 525400  | Gas, Fuel, & Oil                    | 25,276.00       | 721.86                  | 15,387.56             | .00                 | 9,888.44          | U       |
| TOTAL   | FUEL EXPENDITURES                   | 25,276.00       | 721.86                  | 15,387.56             | .00                 | 9,888.44          |         |
| 525600  | Uniforms & Clothing                 | 2,500.00        | .00                     | 903.83                | 1,451.83            | 144.34            | U       |
| TOTAL   | LAUNDRY AND CLOTHING CHARGES        | 2,500.00        | .00                     | 903.83                | 1,451.83            | 144.34            |         |
| 526500  | Licenses & Permits                  | 700.00          | .00                     | 300.00                | .00                 | 400.00            | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 700.00          | .00                     | 300.00                | .00                 | 400.00            |         |
| 530100  | Depreciation Expense                | 54,065.00       | .00                     | .00                   | .00                 | 54,065.00         | U       |
| 538000  | Claims & Judgements (Litigation)    | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | 54,165.00       | .00                     | .00                   | .00                 | 54,165.00         |         |
| 540000  | Small Tools & Minor Equipment       | 106.00          | .00                     | 105.93                | .00                 | .07               | U       |
| 5AE260  | (4) Exhaust Fans                    | 29,840.00       | .00                     | 19,800.00             | 10,040.00           | .00               | U       |
| 5AE261  | Trash Chute Reconstruction          | 90,000.00       | .00                     | .00                   | 38,810.00           | 51,190.00         | U       |
| TOTAL   | CAPITAL OUTLAY                      | 119,946.00      | .00                     | 19,905.93             | 48,850.00           | 51,190.07         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 463

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121206 Solid Waste / Transfer Station

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 121206             | Solid Waste / Transfer Station |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES              | 168,646.00         | 18,361.06                  | 108,764.98               | .00                    | 59,881.02            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 3,975,694.00       | 295,682.48                 | 3,361,823.87             | 211,599.63             | 402,270.50           |            |
| NET                |                                | -4,144,340.00      | -314,043.54                | -3,470,588.85            | -211,599.63            | -462,151.52          |            |



COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 23,736.00       | 2,734.35                | 21,412.41             | .00                 | 2,323.59          | U       |
| 510300  | Part Time                           | 159,101.00      | 17,812.79               | 134,793.29            | .00                 | 24,307.71         | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 182,837.00      | 20,547.14               | 156,205.70            | .00                 | 26,631.30         |         |
| 511112  | FICA - Employer's Portion           | 13,608.00       | 1,570.30                | 11,930.72             | .00                 | 1,677.28          | U       |
| 511113  | SCRS - Employer's Portion           | 18,856.00       | 1,926.53                | 14,661.12             | .00                 | 4,194.88          | U       |
| 511120  | Employee Insurance-Employer Portion | 3,900.00        | 325.00                  | 3,575.00              | .00                 | 325.00            | U       |
| 511130  | Workers Compensation-Employer Cost  | 18,949.00       | 1,847.14                | 14,014.77             | .00                 | 4,934.23          | U       |
| 511213  | SCRS - Emplr. Port. (Retiree)       | .00             | 251.46                  | 1,896.52              | .00                 | -1,896.52         | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 55,313.00       | 5,920.43                | 46,078.13             | .00                 | 9,234.87          |         |
| 520200  | Contracted Services                 | 40,561.00       | 2,869.00                | 31,099.90             | 9,461.00            | .10               | U       |
| 520233  | Towing Service                      | 1,000.00        | .00                     | .00                   | 1,000.00            | .00               | U       |
| 520239  | E-Waste Recycling                   | 40,728.00       | .00                     | 20,921.36             | 19,078.64           | 728.00            | U       |
| 520302  | Drug Testing Services               | 250.00          | .00                     | .00                   | 250.00              | .00               | U       |
| 520305  | Infectious Disease Services         | 1,038.00        | .00                     | 101.00                | 559.00              | 378.00            | U       |
| TOTAL   | SERVICES                            | 83,577.00       | 2,869.00                | 52,122.26             | 30,348.64           | 1,106.10          |         |
| 521000  | Office Supplies                     | 100.00          | .00                     | 4.31                  | .00                 | 95.69             | U       |
| 521100  | Duplicating                         | 100.00          | 3.23                    | 61.39                 | .00                 | 38.61             | U       |
| 521200  | Operating Supplies                  | 2,500.00        | 179.94                  | 1,949.92              | 309.84              | 240.24            | U       |
| 521402  | Occupational Health Supplies        | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | SUPPLIES                            | 2,900.00        | 183.17                  | 2,015.62              | 309.84              | 574.54            |         |
| 522100  | Heavy Equip Repairs & Maintenance   | 3,000.00        | .00                     | 450.00                | 550.00              | 2,000.00          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 37,000.00       | 2,858.69                | 31,312.03             | 5,091.04            | 596.93            | U       |
| 522300  | Vehicle Repairs & Maintenance       | 11,000.00       | 18.24                   | 4,618.47              | 6,242.35            | 139.18            | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 51,000.00       | 2,876.93                | 36,380.50             | 11,883.39           | 2,736.11          |         |
| 524100  | Vehicle Insurance                   | 1,638.00        | .00                     | 1,590.00              | .00                 | 48.00             | U       |
| 524101  | Comprehensive Insurance             | 872.00          | .00                     | 759.57                | .00                 | 112.43            | U       |
| 524201  | General Tort Liability Insurance    | 226.00          | .00                     | 219.00                | .00                 | 7.00              | U       |
| TOTAL   | INSURANCE                           | 2,736.00        | .00                     | 2,568.57              | .00                 | 167.43            |         |
| 525006  | GPS Monitoring Charges              | 640.00          | 75.80                   | 402.10                | 237.90              | .00               | U       |
| 525030  | 800 MHZ Radio Service Charges       | 1,610.00        | 138.54                  | 1,388.33              | 221.71              | -.04              | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 465

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031             | 800 MHz Radio Maintenance Contracts | 314.00          | .00                     | 313.56                | .00                 | .44               | U       |
| TOTAL              | COMMUNICATION CHARGES               | 2,564.00        | 214.34                  | 2,103.99              | 459.61              | .40               |         |
| 525400             | Gas, Fuel, & Oil                    | 32,285.00       | 2,331.96                | 22,379.33             | .00                 | 9,905.67          | U       |
| TOTAL              | FUEL EXPENDITURES                   | 32,285.00       | 2,331.96                | 22,379.33             | .00                 | 9,905.67          |         |
| 525600             | Uniforms & Clothing                 | 3,403.00        | .00                     | 2,909.20              | 392.14              | 101.66            | U       |
| TOTAL              | LAUNDRY AND CLOTHING CHARGES        | 3,403.00        | .00                     | 2,909.20              | 392.14              | 101.66            |         |
| 530100             | Depreciation Expense                | 63,000.00       | .00                     | .00                   | .00                 | 63,000.00         | U       |
| 538000             | Claims & Judgements (Litigation)    | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | 63,100.00       | .00                     | .00                   | .00                 | 63,100.00         |         |
| 540000             | Small Tools & Minor Equipment       | 1,808.00        | .00                     | 448.71                | .00                 | 1,359.29          | U       |
| 5AD285             | Expand Mattress/E-Waste Load Dock   | 35,000.00       | .00                     | 34,984.00             | .00                 | 16.00             | U       |
| 5AE262             | (1) Hydraulic Wheel Dolly           | 1,560.00        | .00                     | 1,437.92              | .00                 | 122.08            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 38,368.00       | .00                     | 36,870.63             | .00                 | 1,497.37          |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste - Recycling             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                   | 238,150.00      | 26,467.57               | 202,283.83            | .00                 | 35,866.17         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 279,933.00      | 8,475.40                | 157,350.10            | 43,393.62           | 79,189.28         |         |
| NET                |                                     | -518,083.00     | -34,942.97              | -359,633.93           | -43,393.62          | -115,055.45       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 466

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG: 120000 Public Works Division  
 ORG: 121299 Solid Waste / Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 511112             | FICA - Employer's Portion          | 2,359.00           | .00                        | .00                      | .00                    | 2,359.00             | U          |
| 511113             | SCRS - Employer's Portion          | 2,907.00           | .00                        | .00                      | .00                    | 2,907.00             | U          |
| 511130             | Workers Compensation-Employer Cost | 2,975.00           | .00                        | .00                      | .00                    | 2,975.00             | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | 8,241.00           | .00                        | .00                      | .00                    | 8,241.00             |            |
| 519901             | Salaries & Wages Adjustment Acct   | 76,766.00          | .00                        | .00                      | .00                    | 76,766.00            | U          |
| TOTAL              | OTHER PERSONAL SERVICES COSTS      | 76,766.00          | .00                        | .00                      | .00                    | 76,766.00            |            |
| 529903             | Contingency                        | 3,236,983.00       | .00                        | .00                      | .00                    | 3,236,983.00         | U          |
| TOTAL              | OTHER OPERATING EXPENDITURES       | 3,236,983.00       | .00                        | .00                      | .00                    | 3,236,983.00         |            |
| 815701             | Op Trn to Solid Waste Post Closure | .00                | .00                        | 4,529,815.00             | .00                    | -4,529,815.00        | U          |
| TOTAL              | OPERATING TRANSFERS OUT            | .00                | .00                        | 4,529,815.00             | .00                    | -4,529,815.00        |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121299             | Solid Waste / Non-departmental     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | 85,007.00          | .00                        | .00                      | .00                    | 85,007.00            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 3,236,983.00       | .00                        | .00                      | .00                    | 3,236,983.00         |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | .00                | .00                        | 4,529,815.00             | .00                    | -4,529,815.00        |            |
| NET                |                                    | -3,321,990.00      | .00                        | -4,529,815.00            | .00                    | 1,207,825.00         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 467

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000  | Current Property Taxes              | 7,122,191.00    | 4,349.95                | 6,895,878.11          | .00                 | 226,312.89        | U       |
| 410500  | Homestead Exemption Reimbursements  | 200,000.00      | .00                     | 319,686.36            | .00                 | -119,686.36       | U       |
| 410520  | Manufacturer's Tax Exemption        | 29,000.00       | .00                     | 32,681.37             | .00                 | -3,681.37         | U       |
| 410530  | State Sales and Use Tax Credit      | 220,274.00      | 1,394.44                | 161,480.71            | .00                 | 58,793.29         | U       |
| 410540  | Lease Purchase Tax Credit           | .00             | .00                     | .66                   | .00                 | -.66              | U       |
| 411000  | Current Vehicle Taxes               | 926,554.00      | 86,696.55               | 946,893.89            | .00                 | -20,339.89        | U       |
| 412000  | Current Tax Penalties               | 13,000.00       | 5.71                    | 12,929.56             | .00                 | 70.44             | U       |
| 413000  | Delinquent Taxes                    | 300,000.00      | 42,480.26               | 273,063.74            | .00                 | 26,936.26         | U       |
| 414000  | Delinquent Tax Penalties            | 47,000.00       | 6,367.78                | 40,938.11             | .00                 | 6,061.89          | U       |
| 417100  | Fee in Lieu of Taxes                | 368,327.00      | 117,248.62              | 394,745.23            | .00                 | -26,418.23        | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | 15,836.00       | .00                     | 20,746.89             | .00                 | -4,910.89         | U       |
| 417150  | FILOT - Fee for Services            | .00             | .00                     | 4,165.84              | .00                 | -4,165.84         | U       |
| 418000  | Motor Carrier Payments              | 13,000.00       | 135.16                  | 12,817.29             | .00                 | 182.71            | U       |
| TOTAL   | PROPERTY TAXES                      | 9,255,182.00    | 258,678.47              | 9,116,027.76          | .00                 | 139,154.24        |         |
| 430850  | Credit Report Fees                  | 200.00          | .00                     | 175.00                | .00                 | 25.00             | U       |
| 434000  | Landfill Fees (Undesignated)        | 1,430,000.00    | 90,571.46               | 1,410,733.64          | .00                 | 19,266.36         | U       |
| 434100  | Landfill Permit Fees                | 2,000.00        | 200.00                  | 2,245.00              | .00                 | -245.00           | U       |
| 434200  | Garbage Franchise Fees              | 113,400.00      | .00                     | 117,043.75            | .00                 | -3,643.75         | U       |
| 434400  | Paper Recycling Fees                | 9,120.00        | 435.35                  | 5,471.34              | .00                 | 3,648.66          | U       |
| 434401  | Battery Recycling Fees              | 5,035.00        | 1,102.00                | 11,633.00             | .00                 | -6,598.00         | U       |
| 434402  | Aluminum Recycling Fees             | 31,300.00       | 3,944.00                | 30,248.20             | .00                 | 1,051.80          | U       |
| 434403  | Plastic Recycling Fees              | 17,000.00       | 871.60                  | 10,967.20             | .00                 | 6,032.80          | U       |
| 434405  | White Goods Recycling Fees          | 102,000.00      | 9,190.43                | 117,296.95            | .00                 | -15,296.95        | U       |
| 434406  | Waste Tire Fees                     | 32,400.00       | 2,029.50                | 25,341.50             | .00                 | 7,058.50          | U       |
| 434407  | Textile Recycling Fees              | 2,500.00        | .00                     | 1,335.42              | .00                 | 1,164.58          | U       |
| 434408  | Cardboard Recycling Fees            | 31,100.00       | 1,630.08                | 25,995.91             | .00                 | 5,104.09          | U       |
| 434409  | Glass Recycling Fees                | 3,730.00        | .00                     | 4,274.10              | .00                 | -544.10           | U       |
| 434411  | Oil Filter Recycling Fees           | 250.00          | .00                     | 1,800.58              | .00                 | -1,550.58         | U       |
| 434414  | Refrigerant Recycling Fees          | 4,300.00        | 375.00                  | 4,425.00              | .00                 | -125.00           | U       |
| 434416  | Motor Oil Recycling Fees            | 95,500.00       | 7,301.84                | 75,381.84             | .00                 | 20,118.16         | U       |
| 434417  | Safety Vest Recycling Fees          | 200.00          | 5.00                    | 33.00                 | .00                 | 167.00            | U       |
| 434419  | Electronics Recycling Fees          | 1,450.00        | 140.43                  | 1,485.64              | .00                 | -35.64            | U       |
| 438800  | Mulch Sales                         | 780.00          | 465.20                  | 1,554.60              | .00                 | -774.60           | U       |
| 438801  | Compost Sales                       | 30,000.00       | 507.90                  | 2,893.90              | .00                 | 27,106.10         | U       |
| 438905  | Cell Phone Sales                    | 535.00          | .00                     | 535.00                | .00                 | .00               | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | 1,912,800.00    | 118,769.79              | 1,850,870.57          | .00                 | 61,929.43         |         |
| 450100  | Ground Lease Agreements             | 4,800.00        | .00                     | 4,800.00              | .00                 | .00               | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | 4,800.00        | .00                     | 4,800.00              | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 468

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest            | 31,900.00       | 1,853.85                | 37,116.08             | .00                 | -5,216.08         | U       |
| TOTAL              | INTEREST                       | 31,900.00       | 1,853.85                | 37,116.08             | .00                 | -5,216.08         |         |
| 469900             | Miscellaneous Revenues         | .00             | .00                     | 145.00                | .00                 | -145.00           | U       |
| 490100             | Sale of General Fixed Assets   | 3,000.00        | .00                     | 19,454.00             | .00                 | -16,454.00        | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | 3,000.00        | .00                     | 19,599.00             | .00                 | -16,599.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 11,207,682.00   | 379,302.11              | 11,028,413.41         | .00                 | 179,268.59        |         |
| NET                |                                | 11,207,682.00   | 379,302.11              | 11,028,413.41         | .00                 | 179,268.59        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5700               | Solid Waste                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 11,207,682.00   | 379,302.11              | 11,028,413.41         | .00                 | 179,268.59        |         |
| TOTAL              | PERSONAL SERVICES              | 1,635,516.00    | 160,318.30              | 1,239,989.28          | .00                 | 395,526.72        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,190,807.00   | 589,901.49              | 7,311,598.23          | 852,018.37          | 5,027,190.40      |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES | 92,638.00       | .00                     | 4,622,453.00          | .00                 | -4,529,815.00     |         |
| NET                |                                | -3,711,279.00   | -370,917.68             | -2,145,627.10         | -852,018.37         | -713,633.53       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 469

COAS: L COUNTY OF LEXINGTON  
 FUND: 5701 SolidWaste Postclosure Sinking Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520612             | Closure/Post-Closure Care Cost    | 709,379.00      | .00                     | .00                   | .00                 | 709,379.00        | U       |
| TOTAL              | SERVICES                          | 709,379.00      | .00                     | .00                   | .00                 | 709,379.00        |         |
| 529903             | Contingency                       | 30,441.00       | .00                     | .00                   | .00                 | 30,441.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES      | 30,441.00       | .00                     | .00                   | .00                 | 30,441.00         |         |
| 5AC598             | Closure of Lifts 1 & 2            | 90,327.00       | .00                     | 6,040.11              | .00                 | 84,286.89         | U       |
| TOTAL              | CAPITAL OUTLAY                    | 90,327.00       | .00                     | 6,040.11              | .00                 | 84,286.89         |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 121204             | Solid Waste / Landfill Operations |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 830,147.00      | .00                     | 6,040.11              | .00                 | 824,106.89        |         |
| NET                |                                   | -830,147.00     | .00                     | -6,040.11             | .00                 | -824,106.89       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 470

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        | 128.21                  | 1,286.88              | .00                 | 213.12            | U       |
| TOTAL              | INTEREST                            | 1,500.00        | 128.21                  | 1,286.88              | .00                 | 213.12            |         |
| 805700             | Op Trn from Solid Waste             | -92,638.00      | .00                     | -4,622,453.00         | .00                 | 4,529,815.00      | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -92,638.00      | .00                     | -4,622,453.00         | .00                 | 4,529,815.00      |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,500.00        | 128.21                  | 1,286.88              | .00                 | 213.12            |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -92,638.00      | .00                     | -4,622,453.00         | .00                 | 4,529,815.00      |         |
| NET                |                                     | 94,138.00       | 128.21                  | 4,623,739.88          | .00                 | -4,529,601.88     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5701               | SolidWaste Postclosure Sinking Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 1,500.00        | 128.21                  | 1,286.88              | .00                 | 213.12            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 830,147.00      | .00                     | 6,040.11              | .00                 | 824,106.89        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -92,638.00      | .00                     | -4,622,453.00         | .00                 | 4,529,815.00      |         |
| NET                |                                     | -736,009.00     | 128.21                  | 4,617,699.77          | .00                 | -5,353,708.77     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 471

COAS: L COUNTY OF LEXINGTON  
 FUND: 5710 Solid Waste - Tires  
 PRED ORG: 120000 Public Works Division  
 ORG: 121204 Solid Waste / Landfill Operations

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100             | Contracted Maintenance            | 11,163.00       | 463.59                  | 9,889.04              | 511.16              | 762.80            | U       |
| 520240             | Tire Disposal                     | 55,550.00       | 2,786.41                | 30,084.26             | 20,185.24           | 5,280.50          | U       |
| TOTAL              | SERVICES                          | 66,713.00       | 3,250.00                | 39,973.30             | 20,696.40           | 6,043.30          |         |
| 522100             | Heavy Equip Repairs & Maintenance | 45,904.00       | .00                     | 17,096.83             | 5,014.24            | 23,792.93         | U       |
| 522300             | Vehicle Repairs & Maintenance     | 2,000.00        | 422.04                  | 557.52                | 500.00              | 942.48            | U       |
| TOTAL              | REPAIRS & MAINTENANCE             | 47,904.00       | 422.04                  | 17,654.35             | 5,514.24            | 24,735.41         |         |
| 525006             | GPS Monitoring Charges            | 160.00          | .00                     | 17.50                 | 142.50              | .00               | U       |
| TOTAL              | COMMUNICATION CHARGES             | 160.00          | .00                     | 17.50                 | 142.50              | .00               |         |
| 530100             | Depreciation Expense              | 4,166.00        | .00                     | .00                   | .00                 | 4,166.00          | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | 4,166.00        | .00                     | .00                   | .00                 | 4,166.00          |         |
| 540000             | Small Tools & Minor Equipment     | 340.00          | .00                     | 105.93                | .00                 | 234.07            | U       |
| 5AD288             | Construction (Tire Loading Dock)  | 30,000.00       | .00                     | 6,027.00              | .00                 | 23,973.00         | U       |
| TOTAL              | CAPITAL OUTLAY                    | 30,340.00       | .00                     | 6,132.93              | .00                 | 24,207.07         |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 121204             | Solid Waste / Landfill Operations |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 149,283.00      | 3,672.04                | 63,778.08             | 26,353.14           | 59,151.78         |         |
| NET                |                                   | -149,283.00     | -3,672.04               | -63,778.08            | -26,353.14          | -59,151.78        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 472

COAS: L COUNTY OF LEXINGTON  
 FUND: 5710 Solid Waste - Tires  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 422000             | Landfill - Tires               | 82,200.00          | 18,888.21                  | 96,695.26                | .00                    | -14,495.26           | U          |
| TOTAL              | STATE SHARED REVENUES          | 82,200.00          | 18,888.21                  | 96,695.26                | .00                    | -14,495.26           |            |
| 461000             | Investment Interest            | 300.00             | 34.55                      | 409.51                   | .00                    | -109.51              | U          |
| TOTAL              | INTEREST                       | 300.00             | 34.55                      | 409.51                   | .00                    | -109.51              |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 82,500.00          | 18,922.76                  | 97,104.77                | .00                    | -14,604.77           |            |
| NET                |                                | 82,500.00          | 18,922.76                  | 97,104.77                | .00                    | -14,604.77           |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5710               | Solid Waste - Tires            |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 82,500.00          | 18,922.76                  | 97,104.77                | .00                    | -14,604.77           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 149,283.00         | 3,672.04                   | 63,778.08                | 26,353.14              | 59,151.78            |            |
| NET                |                                | -66,783.00         | 15,250.72                  | 33,326.69                | -26,353.14             | -73,756.55           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 473

COAS: L COUNTY OF LEXINGTON  
 FUND: 5720 SW / DHEC Management Grant  
 PRED ORG: 120000 Public Works Division  
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520239             | E-Waste Recycling              | 37,399.00       | 3,754.17                | 36,662.87             | 736.13              | .00               | U       |
| TOTAL              | SERVICES                       | 37,399.00       | 3,754.17                | 36,662.87             | 736.13              | .00               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste - Recycling        |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 37,399.00       | 3,754.17                | 36,662.87             | 736.13              | .00               |         |
| NET                |                                | -37,399.00      | -3,754.17               | -36,662.87            | -736.13             | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 474

COAS: L COUNTY OF LEXINGTON  
 FUND: 5720 SW / DHEC Management Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000             | State Grant Income             | 37,399.00          | .00                        | 23,381.56                | .00                    | 14,017.44            | U          |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 37,399.00          | .00                        | 23,381.56                | .00                    | 14,017.44            |            |
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 37,399.00          | .00                        | 23,381.56                | .00                    | 14,017.44            |            |
| NET                |                                | 37,399.00          | .00                        | 23,381.56                | .00                    | 14,017.44            |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 5720               | SW / DHEC Management Grant     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | 37,399.00          | .00                        | 23,381.56                | .00                    | 14,017.44            |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 37,399.00          | 3,754.17                   | 36,662.87                | 736.13                 | .00                  |            |
| NET                |                                | .00                | -3,754.17                  | -13,281.31               | -736.13                | 14,017.44            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 475

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                     | 355.00                | .00                 | 395.00            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 750.00          | .00                     | 355.00                | .00                 | 395.00            |         |
| 5AD288             | Construction (Tire Loading Dock)    | 30,000.00       | .00                     | 30,000.00             | .00                 | .00               | U       |
| TOTAL              | CAPITAL OUTLAY                      | 30,000.00       | .00                     | 30,000.00             | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste - Recycling             |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 33,750.00       | .00                     | 30,355.00             | .00                 | 3,395.00          |         |
| NET                |                                     | -33,750.00      | .00                     | -30,355.00            | .00                 | -3,395.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 476

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                     | 32,790.00             | .00                 | 960.00            | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 33,750.00       | .00                     | 32,790.00             | .00                 | 960.00            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 33,750.00       | .00                     | 32,790.00             | .00                 | 960.00            |         |
| NET                |                                | 33,750.00       | .00                     | 32,790.00             | .00                 | 960.00            |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5721               | SW / Waste Tire Grant          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 33,750.00       | .00                     | 32,790.00             | .00                 | 960.00            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 33,750.00       | .00                     | 30,355.00             | .00                 | 3,395.00          |         |
| NET                |                                | .00             | .00                     | 2,435.00              | .00                 | -2,435.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 477

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        | 234.00                  | 1,687.50              | .00                 | 312.50            | U       |
| TOTAL              | SERVICES                            | 2,000.00        | 234.00                  | 1,687.50              | .00                 | 312.50            |         |
| 521200             | Operating Supplies                  | 7,600.00        | .00                     | 5,680.50              | .00                 | 1,919.50          | U       |
| 521213             | Public Education Supplies           | 3,000.00        | .00                     | .00                   | .00                 | 3,000.00          | U       |
| TOTAL              | SUPPLIES                            | 10,600.00       | .00                     | 5,680.50              | .00                 | 4,919.50          |         |
| 525210             | Conference, Meeting & Training Exp. | 750.00          | 32.48                   | 557.76                | .00                 | 192.24            | U       |
| TOTAL              | TRAINING AND TRAVEL EXPENDITURES    | 750.00          | 32.48                   | 557.76                | .00                 | 192.24            |         |
| 5AE263             | (2) Farmer Oil Tank Conversion Kits | 3,500.00        | .00                     | 3,352.82              | .00                 | 147.18            | U       |
| TOTAL              | CAPITAL OUTLAY                      | 3,500.00        | .00                     | 3,352.82              | .00                 | 147.18            |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste - Recycling             |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 16,850.00       | 266.48                  | 11,278.58             | .00                 | 5,571.42          |         |
| NET                |                                     | -16,850.00      | -266.48                 | -11,278.58            | .00                 | -5,571.42         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 478

COAS: L COUNTY OF LEXINGTON  
 FUND: 5722 SW / DHEC Used Oil Grant  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000             | State Grant Income             | 16,850.00       | .00                     | 10,828.04             | .00                 | 6,021.96          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES     | 16,850.00       | .00                     | 10,828.04             | .00                 | 6,021.96          |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 16,850.00       | .00                     | 10,828.04             | .00                 | 6,021.96          |         |
| NET                |                                | 16,850.00       | .00                     | 10,828.04             | .00                 | 6,021.96          |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 5722               | SW / DHEC Used Oil Grant       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 16,850.00       | .00                     | 10,828.04             | .00                 | 6,021.96          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 16,850.00       | 266.48                  | 11,278.58             | .00                 | 5,571.42          |         |
| NET                |                                | .00             | -266.48                 | -450.54               | .00                 | 450.54            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 479

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 | 8,109.00        | .00                     | 5,126.52              | .00                 | 2,982.48          | U       |
| TOTAL              | SERVICES                       | 8,109.00        | .00                     | 5,126.52              | .00                 | 2,982.48          |         |
| 521200             | Operating Supplies             | 1,500.00        | 1,267.95                | 1,267.95              | .00                 | 232.05            | U       |
| TOTAL              | SUPPLIES                       | 1,500.00        | 1,267.95                | 1,267.95              | .00                 | 232.05            |         |
| 5AE528             | (5) Recycling Containers       | 1,500.00        | .00                     | .00                   | 1,499.61            | .39               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 1,500.00        | .00                     | .00                   | 1,499.61            | .39               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 121207             | Solid Waste - Recycling        |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 11,109.00       | 1,267.95                | 6,394.47              | 1,499.61            | 3,214.92          |         |
| NET                |                                | -11,109.00      | -1,267.95               | -6,394.47             | -1,499.61           | -3,214.92         |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 480

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 | 8,000.00        | .00                     | 8,000.00              | .00                 | .00               | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES      | 8,000.00        | .00                     | 8,000.00              | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 8,000.00        | .00                     | 8,000.00              | .00                 | .00               |         |
| NET                |                                 | 8,000.00        | .00                     | 8,000.00              | .00                 | .00               |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 5725               | SW/Palmetto Pride Grant         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | 8,000.00        | .00                     | 8,000.00              | .00                 | .00               |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 11,109.00       | 1,267.95                | 6,394.47              | 1,499.61            | 3,214.92          |         |
| NET                |                                 | -3,109.00       | -1,267.95               | 1,605.53              | -1,499.61           | -3,214.92         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 481

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                     | .00                   | 300.00              | 2,700.00          | U       |
| TOTAL   | SERVICES                            | 8,300.00        | .00                     | 1,200.00              | 300.00              | 6,800.00          |         |
| 521000  | Office Supplies                     | 500.00          | .00                     | 50.62                 | .00                 | 449.38            | U       |
| 521100  | Duplicating                         | 75.00           | .00                     | .00                   | .00                 | 75.00             | U       |
| 521200  | Operating Supplies                  | 938.00          | .00                     | .00                   | .00                 | 938.00            | U       |
| TOTAL   | SUPPLIES                            | 1,513.00        | .00                     | 50.62                 | .00                 | 1,462.38          |         |
| 522000  | Building Repairs & Maintenance      | 5,000.00        | .00                     | 141.31                | 383.49              | 4,475.20          | U       |
| 522200  | Small Equip Repairs & Maintenance   | 5,000.00        | .00                     | 332.93                | 1,338.01            | 3,329.06          | U       |
| 522201  | Fuel Site Repairs & Maintenance     | 825.00          | .00                     | 536.10                | 263.90              | 25.00             | U       |
| TOTAL   | REPAIRS & MAINTENANCE               | 10,825.00       | .00                     | 1,010.34              | 1,985.40            | 7,829.26          |         |
| 524000  | Building Insurance                  | 2,482.00        | .00                     | 2,991.36              | .00                 | -509.36           | U       |
| TOTAL   | INSURANCE                           | 2,482.00        | .00                     | 2,991.36              | .00                 | -509.36           |         |
| 525000  | Telephone                           | 300.00          | 19.00                   | 209.00                | .00                 | 91.00             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 300.00          | 19.00                   | 209.00                | .00                 | 91.00             |         |
| 525210  | Conference, Meeting & Training Exp. | 1,200.00        | .00                     | 812.46                | .00                 | 387.54            | U       |
| 525230  | Subscriptions, Dues, & Books        | 35.00           | .00                     | 35.00                 | .00                 | .00               | U       |
| 525240  | Personal Mileage Reimbursement      | 200.00          | .00                     | .00                   | .00                 | 200.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,435.00        | .00                     | 847.46                | .00                 | 587.54            |         |
| 525390  | Util / Pelion Airport               | 6,000.00        | 470.62                  | 5,456.87              | .00                 | 543.13            | U       |
| TOTAL   | UTILITIES                           | 6,000.00        | 470.62                  | 5,456.87              | .00                 | 543.13            |         |
| 526500  | Licenses & Permits                  | 200.00          | .00                     | 300.00                | .00                 | -100.00           | U       |
| TOTAL   | LICENSES, FEES, & PERMITS           | 200.00          | .00                     | 300.00                | .00                 | -100.00           |         |
| 530100  | Depreciation Expense                | 82,206.00       | .00                     | .00                   | .00                 | 82,206.00         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 482

COAS: L COUNTY OF LEXINGTON  
 FUND: 5800 Lexington County Airport at Pelion  
 PRED ORG: 580000 Airport Division  
 ORG: 580010 Airport - Administration

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | NON-OPERATING EXPENDITURES     | 82,206.00       | .00                     | .00                   | .00                 | 82,206.00         |         |
| 540010             | Minor Software                 | 62.00           | .00                     | 61.05                 | .00                 | .95               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 62.00           | .00                     | 61.05                 | .00                 | .95               |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 580010             | Airport - Administration       |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 113,323.00      | 489.62                  | 12,126.70             | 2,285.40            | 98,910.90         |         |
| NET                |                                | -113,323.00     | -489.62                 | -12,126.70            | -2,285.40           | -98,910.90        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 483

COAS: L COUNTY OF LEXINGTON  
 FUND: 5800 Lexington County Airport at Pelion  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438430             | Fuel Sales - Aviation               | 68,305.00       | 7,608.47                | 63,299.07             | .00                 | 5,005.93          | U       |
| 438431             | Fuel Sales Cost - Aviation          | -59,040.00      | -7,016.70               | -53,736.88            | .00                 | -5,303.12         | U       |
| 439900             | Misc Fees, Permits, and Sales       | .00             | 5.00                    | 5.00                  | .00                 | -5.00             | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | 9,265.00        | 596.77                  | 9,567.19              | .00                 | -302.19           |         |
| 450000             | Rental Income                       | 26,100.00       | 1,119.00                | 22,343.50             | .00                 | 3,756.50          | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES          | 26,100.00       | 1,119.00                | 22,343.50             | .00                 | 3,756.50          |         |
| 461000             | Investment Interest                 | .00             | 79.77                   | 939.98                | .00                 | -939.98           | U       |
| TOTAL              | INTEREST                            | .00             | 79.77                   | 939.98                | .00                 | -939.98           |         |
| 801000             | Op Trn from Genrl Fund/Cty Ordinary | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN              | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 35,365.00       | 1,795.54                | 32,850.67             | .00                 | 2,514.33          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                     | 85,365.00       | 1,795.54                | 82,850.67             | .00                 | 2,514.33          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 5800               | Lexington County Airport at Pelion  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | 35,365.00       | 1,795.54                | 32,850.67             | .00                 | 2,514.33          |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 113,323.00      | 489.62                  | 12,126.70             | 2,285.40            | 98,910.90         |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                     | -27,958.00      | 1,305.92                | 70,723.97             | -2,285.40           | -96,396.57        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 484

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 520103             | Landscaping/Ground Maintenance  | 3,286.00           | .00                        | 12,609.40                | .00                    | -9,323.40            | U          |
| TOTAL              | SERVICES                        | 3,286.00           | .00                        | 12,609.40                | .00                    | -9,323.40            |            |
| 549904             | Capital Contingency             | 254,988.00         | .00                        | .00                      | .00                    | 254,988.00           | U          |
| 5A7340             | T-Hangar Additions              | 822,246.00         | 232,705.66                 | 455,510.16               | 353,480.79             | 13,255.05            | U          |
| 5AE600             | Runway Widening & Strengthening | 186,985.00         | .00                        | .00                      | .00                    | 186,985.00           | U          |
| TOTAL              | CAPITAL OUTLAY                  | 1,264,219.00       | 232,705.66                 | 455,510.16               | 353,480.79             | 455,228.05           |            |
| TOTAL ORGANIZATION |                                 |                    |                            |                          |                        |                      |            |
| 580020             | Airport - FAA Projects          |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | 1,267,505.00       | 232,705.66                 | 468,119.56               | 353,480.79             | 445,904.65           |            |
| NET                |                                 | -1,267,505.00      | -232,705.66                | -468,119.56              | -353,480.79            | -445,904.65          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 485

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)                  | 933,538.00      | .00                     | 113,840.32            | .00                 | 819,697.68        | U       |
| 458003             | State Aeronautics Funds            | 39,456.00       | 13,415.07               | 13,415.07             | .00                 | 26,040.93         | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES         | 972,994.00      | 13,415.07               | 127,255.39            | .00                 | 845,738.61        |         |
| 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                            | 972,994.00      | 13,415.07               | 127,255.39            | .00                 | 845,738.61        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                    | 1,022,994.00    | 13,415.07               | 177,255.39            | .00                 | 845,738.61        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 5801               | Lex. Cty. Airport Capital Projects |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 972,994.00      | 13,415.07               | 127,255.39            | .00                 | 845,738.61        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 1,267,505.00    | 232,705.66              | 468,119.56            | 353,480.79          | 445,904.65        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -50,000.00      | .00                     | -50,000.00            | .00                 | .00               |         |
| NET                |                                    | -244,511.00     | -219,290.59             | -290,864.17           | -353,480.79         | 399,833.96        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 486

COAS: L COUNTY OF LEXINGTON  
 FUND: 6590 Motor Pool Fund  
 PRED ORG: 110000 General Services Division  
 ORG: 111500 Motor Pool

| ACCOUNT | ACCOUNT TITLE                 | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520233  | Towing Service                | 150.00          | .00                     | 115.00                | .00                 | 35.00             | U       |
| TOTAL   | SERVICES                      | 150.00          | .00                     | 115.00                | .00                 | 35.00             |         |
| 522300  | Vehicle Repairs & Maintenance | 13,700.00       | 1,311.59                | 7,330.84              | 5,992.15            | 377.01            | U       |
| TOTAL   | REPAIRS & MAINTENANCE         | 13,700.00       | 1,311.59                | 7,330.84              | 5,992.15            | 377.01            |         |
| 524100  | Vehicle Insurance             | 16,380.00       | .00                     | 15,900.00             | .00                 | 480.00            | U       |
| TOTAL   | INSURANCE                     | 16,380.00       | .00                     | 15,900.00             | .00                 | 480.00            |         |
| 525006  | GPS Monitoring Charges        | 7,112.00        | 473.75                  | 2,368.95              | 2,431.05            | 2,312.00          | U       |
| TOTAL   | COMMUNICATION CHARGES         | 7,112.00        | 473.75                  | 2,368.95              | 2,431.05            | 2,312.00          |         |
| 525400  | Gas, Fuel, & Oil              | 59,160.00       | 4,618.79                | 50,132.68             | .00                 | 9,027.32          | U       |
| TOTAL   | FUEL EXPENDITURES             | 59,160.00       | 4,618.79                | 50,132.68             | .00                 | 9,027.32          |         |
| 529903  | Contingency                   | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES  | 50,000.00       | .00                     | .00                   | .00                 | 50,000.00         |         |
| 530100  | Depreciation Expense          | 60,000.00       | .00                     | .00                   | .00                 | 60,000.00         | U       |
| TOTAL   | NON-OPERATING EXPENDITURES    | 60,000.00       | .00                     | .00                   | .00                 | 60,000.00         |         |
| 540000  | Small Tools & Minor Equipment | 3,748.00        | .00                     | 3,177.90              | .00                 | 570.10            | U       |
| 5AE264  | (1) Used Intermediate SUV AWD | 8,000.00        | .00                     | .00                   | .00                 | 8,000.00          | U       |
| 5AE265  | (4) Intermediate SUV AWD      | 96,000.00       | .00                     | 92,188.00             | .00                 | 3,812.00          | U       |
| TOTAL   | CAPITAL OUTLAY                | 107,748.00      | .00                     | 95,365.90             | .00                 | 12,382.10         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 487

COAS: L COUNTY OF LEXINGTON  
FUND: 6590 Motor Pool Fund  
PRED ORG: 110000 General Services Division  
ORG: 111500 Motor Pool

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 111500             | Motor Pool                     |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 314,250.00         | 6,404.13                   | 171,213.37               | 8,423.20               | 134,613.43           |            |
| NET                |                                | -314,250.00        | -6,404.13                  | -171,213.37              | -8,423.20              | -134,613.43          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 488

COAS: L COUNTY OF LEXINGTON  
 FUND: 6590 Motor Pool Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438700             | Motor Pool Service Charges     | 186,450.00      | 13,263.04               | 161,077.82            | .00                 | 25,372.18         | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | 186,450.00      | 13,263.04               | 161,077.82            | .00                 | 25,372.18         |         |
| 461000             | Investment Interest            | 2,000.00        | 81.22                   | 960.42                | .00                 | 1,039.58          | U       |
| TOTAL              | INTEREST                       | 2,000.00        | 81.22                   | 960.42                | .00                 | 1,039.58          |         |
| 490100             | Sale of General Fixed Assets   | 10,000.00       | .00                     | 14,575.00             | .00                 | -4,575.00         | U       |
| TOTAL              | MISCELLANEOUS REVENUES         | 10,000.00       | .00                     | 14,575.00             | .00                 | -4,575.00         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 198,450.00      | 13,344.26               | 176,613.24            | .00                 | 21,836.76         |         |
| NET                |                                | 198,450.00      | 13,344.26               | 176,613.24            | .00                 | 21,836.76         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 6590               | Motor Pool Fund                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 198,450.00      | 13,344.26               | 176,613.24            | .00                 | 21,836.76         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 314,250.00      | 6,404.13                | 171,213.37            | 8,423.20            | 134,613.43        |         |
| NET                |                                | -115,800.00     | 6,940.13                | 5,399.87              | -8,423.20           | -112,776.67       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 489

COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 439601             | Employer Insurance Contributions | 2,702,597.00    | 170,202.60              | 1,971,282.67          | .00                 | 731,314.33        | U       |
| 439630             | TPA Insurance Reimbursements     | .00             | 831.84                  | 23,736.03             | .00                 | -23,736.03        | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | 2,702,597.00    | 171,034.44              | 1,995,018.70          | .00                 | 707,578.30        |         |
| 461000             | Investment Interest              | 18,039.00       | 674.61                  | 12,792.00             | .00                 | 5,247.00          | U       |
| TOTAL              | INTEREST                         | 18,039.00       | 674.61                  | 12,792.00             | .00                 | 5,247.00          |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 2,720,636.00    | 171,709.05              | 2,007,810.70          | .00                 | 712,825.30        |         |
| NET                |                                  | 2,720,636.00    | 171,709.05              | 2,007,810.70          | .00                 | 712,825.30        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 490

COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520206  | Background History Screening        | 10,730.00       | 585.50                  | 6,727.00              | .00                 | 4,003.00          | U       |
| 520209  | Driver History Screening            | 1,600.00        | .00                     | 747.00                | 853.00              | .00               | U       |
| 520301  | Safety Management Services          | 6,000.00        | .00                     | .00                   | .00                 | 6,000.00          | U       |
| 520302  | Drug Testing Services               | 17,980.00       | .00                     | 8,091.00              | 9,889.00            | .00               | U       |
| TOTAL   | SERVICES                            | 36,310.00       | 585.50                  | 15,565.00             | 10,742.00           | 10,003.00         |         |
| 521214  | Safety Supplies                     | 1,000.00        | .00                     | 47.88                 | .00                 | 952.12            | U       |
| TOTAL   | SUPPLIES                            | 1,000.00        | .00                     | 47.88                 | .00                 | 952.12            |         |
| 525210  | Conference, Meeting & Training Exp. | 1,350.00        | .00                     | 516.00                | .00                 | 834.00            | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 1,350.00        | .00                     | 516.00                | .00                 | 834.00            |         |
| 525710  | Safety Awards                       | 1,250.00        | .00                     | .00                   | .00                 | 1,250.00          | U       |
| TOTAL   | Incentive Expenses                  | 1,250.00        | .00                     | .00                   | .00                 | 1,250.00          |         |
| 527307  | SC Workers Compensation Taxes       | 40,148.00       | .00                     | 40,147.43             | .00                 | .57               | U       |
| 527308  | WC 2nd Injury Assessments           | 122,684.00      | .00                     | 93,037.70             | .00                 | 29,646.30         | U       |
| 527309  | Workers Comp Insurance Premiums     | 513,069.00      | .00                     | 482,174.00            | .00                 | 30,895.00         | U       |
| 527351  | WC - Medical Expense                | 454,266.00      | 46,876.33               | 376,542.96            | .00                 | 77,723.04         | U       |
| 527352  | WC - Legal Expense                  | 69,862.00       | .00                     | 52,396.45             | .00                 | 17,465.55         | U       |
| 527353  | WC - Indemnity Expense              | 761,856.00      | 195,613.71              | 634,855.92            | .00                 | 127,000.08        | U       |
| 527358  | WC - Recoveries                     | -34,808.00      | .00                     | -31,333.20            | .00                 | -3,474.80         | U       |
| 527359  | WC - Miscellaneous Expense          | 12,547.00       | 4,549.75                | 9,043.03              | .00                 | 3,503.97          | U       |
| TOTAL   | INSURANCE FUND EXPENDITURES         | 1,939,624.00    | 247,039.79              | 1,656,864.29          | .00                 | 282,759.71        |         |
| 816790  | Op Trn to Risk Management           | 172,093.00      | .00                     | 172,093.00            | .00                 | .00               | U       |
| TOTAL   | OPERATING TRANSFERS OUT             | 172,093.00      | .00                     | 172,093.00            | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 491

COAS: L COUNTY OF LEXINGTON  
 FUND: 6710 Workers Compensation Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,979,534.00       | 247,625.29                 | 1,672,993.17             | 10,742.00              | 295,798.83           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 172,093.00         | .00                        | 172,093.00               | .00                    | .00                  |            |
| NET                |                                     | -2,151,627.00      | -247,625.29                | -1,845,086.17            | -10,742.00             | -295,798.83          |            |
| TOTAL FUND         |                                     |                    |                            |                          |                        |                      |            |
| 6710               | Workers Compensation Insurance Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                             | 2,720,636.00       | 171,709.05                 | 2,007,810.70             | .00                    | 712,825.30           |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | 1,979,534.00       | 247,625.29                 | 1,672,993.17             | 10,742.00              | 295,798.83           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | 172,093.00         | .00                        | 172,093.00               | .00                    | .00                  |            |
| NET                |                                     | 569,009.00         | -75,916.24                 | 162,724.53               | -10,742.00             | 417,026.47           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 492

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101100 County Council

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 6,735.64                   | 69,078.68                | .00                    | -69,078.68           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 6,735.64                   | 69,078.68                | .00                    | -69,078.68           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101100             | County Council                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 6,735.64                   | 69,078.68                | .00                    | -69,078.68           |            |
| NET                |                                    | .00                | -6,735.64                  | -69,078.68               | .00                    | 69,078.68            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 493

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101200 County Administrator

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,393.26                   | 22,505.93                | .00                    | -22,505.93           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,393.26                   | 22,505.93                | .00                    | -22,505.93           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101200             | County Administrator               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,393.26                   | 22,505.93                | .00                    | -22,505.93           |            |
| NET                |                                    | .00                | -2,393.26                  | -22,505.93               | .00                    | 22,505.93            |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 494

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101400 Finance

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,568.46                   | 44,475.62                | .00                    | -44,475.62           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,568.46                   | 44,475.62                | .00                    | -44,475.62           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101400             | Finance                            |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,568.46                   | 44,475.62                | .00                    | -44,475.62           |            |
| NET                |                                    | .00                | -3,568.46                  | -44,475.62               | .00                    | 44,475.62            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 495

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101410 Procurement Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,675.76                   | 39,753.27                | .00                    | -39,753.27           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,675.76                   | 39,753.27                | .00                    | -39,753.27           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101410             | Procurement Services               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,675.76                   | 39,753.27                | .00                    | -39,753.27           |            |
| NET                |                                    | .00                | -3,675.76                  | -39,753.27               | .00                    | 39,753.27            |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 496

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             | 3,238.70                | 31,758.38             | .00                 | -31,758.38        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 3,238.70                | 31,758.38             | .00                 | -31,758.38        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 101420             | Central Stores                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 3,238.70                | 31,758.38             | .00                 | -31,758.38        |         |
| NET                |                                    | .00             | -3,238.70               | -31,758.38            | .00                 | 31,758.38         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 497

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 3,976.38                   | 39,364.22                | .00                    | -39,364.22           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 3,976.38                   | 39,364.22                | .00                    | -39,364.22           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101500             | Human Resources                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 3,976.38                   | 39,364.22                | .00                    | -39,364.22           |            |
| NET                |                                    | .00                | -3,976.38                  | -39,364.22               | .00                    | 39,364.22            |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 498

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101600 Planning & GIS

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,441.04                   | 48,221.87                | .00                    | -48,221.87           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,441.04                   | 48,221.87                | .00                    | -48,221.87           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101600             | Planning & GIS                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,441.04                   | 48,221.87                | .00                    | -48,221.87           |            |
| NET                |                                    | .00                | -4,441.04                  | -48,221.87               | .00                    | 48,221.87            |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 499

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 100000 General Administrative Division  
ORG: 101610 Community Development

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 13,344.06                  | 150,211.31               | .00                    | -150,211.31          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 13,344.06                  | 150,211.31               | .00                    | -150,211.31          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 101610             | Community Development              |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 13,344.06                  | 150,211.31               | .00                    | -150,211.31          |            |
| NET                |                                    | .00                | -13,344.06                 | -150,211.31              | .00                    | 150,211.31           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 500

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             | 8,700.05                | 99,975.50             | .00                 | -99,975.50        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 8,700.05                | 99,975.50             | .00                 | -99,975.50        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 101700             | Treasurer                          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 8,700.05                | 99,975.50             | .00                 | -99,975.50        |         |
| NET                |                                    | .00             | -8,700.05               | -99,975.50            | .00                 | 99,975.50         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 501

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             | 5,973.08                | 58,907.95             | .00                 | -58,907.95        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 5,973.08                | 58,907.95             | .00                 | -58,907.95        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 101800             | Auditor                            |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 5,973.08                | 58,907.95             | .00                 | -58,907.95        |         |
| NET                |                                    | .00             | -5,973.08               | -58,907.95            | .00                 | 58,907.95         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 502

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101900 Assessor

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120             | Calculated Ins. - Employer Portion | .00             | 15,762.68               | 171,446.56            | .00                 | -171,446.56       | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 15,762.68               | 171,446.56            | .00                 | -171,446.56       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 101900             | Assessor                           |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 15,762.68               | 171,446.56            | .00                 | -171,446.56       |         |
| NET                |                                    | .00             | -15,762.68              | -171,446.56           | .00                 | 171,446.56        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 503

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             | 3,718.11                | 34,534.73             | .00                 | -34,534.73        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 3,718.11                | 34,534.73             | .00                 | -34,534.73        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 102000             | Register of Deeds                  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 3,718.11                | 34,534.73             | .00                 | -34,534.73        |         |
| NET                |                                    | .00             | -3,718.11               | -34,534.73            | .00                 | 34,534.73         |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 504

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 100000 General Administrative Division  
 ORG: 102100 Information Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,093.20                   | 44,024.25                | .00                    | -44,024.25           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,093.20                   | 44,024.25                | .00                    | -44,024.25           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 102100             | Information Services               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,093.20                   | 44,024.25                | .00                    | -44,024.25           |            |
| NET                |                                    | .00                | -4,093.20                  | -44,024.25               | .00                    | 44,024.25            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 505

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             | 804.18                  | 8,277.16              | .00                 | -8,277.16         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 804.18                  | 8,277.16              | .00                 | -8,277.16         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 102110             | Microfilming                       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 804.18                  | 8,277.16              | .00                 | -8,277.16         |         |
| NET                |                                    | .00             | -804.18                 | -8,277.16             | .00                 | 8,277.16          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 506

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 110000 General Services Division  
 ORG: 111300 Building Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 15,978.92                  | 162,749.25               | .00                    | -162,749.25          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 15,978.92                  | 162,749.25               | .00                    | -162,749.25          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 111300             | Building Services                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 15,978.92                  | 162,749.25               | .00                    | -162,749.25          |            |
| NET                |                                    | .00                | -15,978.92                 | -162,749.25              | .00                    | 162,749.25           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 507

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 110000 General Services Division  
 ORG: 111400 Fleet Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 8,489.66                   | 88,499.36                | .00                    | -88,499.36           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 8,489.66                   | 88,499.36                | .00                    | -88,499.36           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 111400             | Fleet Services                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 8,489.66                   | 88,499.36                | .00                    | -88,499.36           |            |
| NET                |                                    | .00                | -8,489.66                  | -88,499.36               | .00                    | 88,499.36            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 508

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,374.46                   | 49,013.18                | .00                    | -49,013.18           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,374.46                   | 49,013.18                | .00                    | -49,013.18           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121100             | PW / Administration & Engineering  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,374.46                   | 49,013.18                | .00                    | -49,013.18           |            |
| NET                |                                    | .00                | -5,374.46                  | -49,013.18               | .00                    | 49,013.18            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 509

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             | 1,271.18                | 13,168.73             | .00                 | -13,168.73        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 1,271.18                | 13,168.73             | .00                 | -13,168.73        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121201             | Solid Waste / Administration       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 1,271.18                | 13,168.73             | .00                 | -13,168.73        |         |
| NET                |                                    | .00             | -1,271.18               | -13,168.73            | .00                 | 13,168.73         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 510

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 856.00                     | 8,734.50                 | .00                    | -8,734.50            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 856.00                     | 8,734.50                 | .00                    | -8,734.50            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121202             | Solid Waste / Accounting & Collect |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 856.00                     | 8,734.50                 | .00                    | -8,734.50            |            |
| NET                |                                    | .00                | -856.00                    | -8,734.50                | .00                    | 8,734.50             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 511

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             | 687.18                  | 5,991.78              | .00                 | -5,991.78         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 687.18                  | 5,991.78              | .00                 | -5,991.78         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121203             | Solid Waste / Convenience Stations |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 687.18                  | 5,991.78              | .00                 | -5,991.78         |         |
| NET                |                                    | .00             | -687.18                 | -5,991.78             | .00                 | 5,991.78          |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 512

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             | 2,532.84                | 28,391.21             | .00                 | -28,391.21        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 2,532.84                | 28,391.21             | .00                 | -28,391.21        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121204             | Solid Waste / Landfill Operations  |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 2,532.84                | 28,391.21             | .00                 | -28,391.21        |         |
| NET                |                                    | .00             | -2,532.84               | -28,391.21            | .00                 | 28,391.21         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 513

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,407.18                   | 8,192.37                 | .00                    | -8,192.37            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,407.18                   | 8,192.37                 | .00                    | -8,192.37            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121206             | Solid Waste / Transfer Station     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,407.18                   | 8,192.37                 | .00                    | -8,192.37            |            |
| NET                |                                    | .00                | -1,407.18                  | -8,192.37                | .00                    | 8,192.37             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 514

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 120000 Public Works Division  
 ORG: 121300 PW / Transportation

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 33,487.86                  | 368,537.95               | .00                    | -368,537.95          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 33,487.86                  | 368,537.95               | .00                    | -368,537.95          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 121300             | PW / Transportation                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 33,487.86                  | 368,537.95               | .00                    | -368,537.95          |            |
| NET                |                                    | .00                | -33,487.86                 | -368,537.95              | .00                    | 368,537.95           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 515

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             | 5,676.98                | 60,687.05             | .00                 | -60,687.05        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 5,676.98                | 60,687.05             | .00                 | -60,687.05        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 121400             | PW / Stormwater Management         |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 5,676.98                | 60,687.05             | .00                 | -60,687.05        |         |
| NET                |                                    | .00             | -5,676.98               | -60,687.05            | .00                 | 60,687.05         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 516

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131100 PS / Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 428.00                     | 4,363.10                 | .00                    | -4,363.10            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 428.00                     | 4,363.10                 | .00                    | -4,363.10            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131100             | PS / Administration                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 428.00                     | 4,363.10                 | .00                    | -4,363.10            |            |
| NET                |                                    | .00                | -428.00                    | -4,363.10                | .00                    | 4,363.10             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 517

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             | 856.00                  | 9,395.84              | .00                 | -9,395.84         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 856.00                  | 9,395.84              | .00                 | -9,395.84         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 131101             | Emergency Preparedness             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 856.00                  | 9,395.84              | .00                 | -9,395.84         |         |
| NET                |                                    | .00             | -856.00                 | -9,395.84             | .00                 | 9,395.84          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 518

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131200 Animal Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,495.20                   | 44,836.23                | .00                    | -44,836.23           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,495.20                   | 44,836.23                | .00                    | -44,836.23           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131200             | Animal Services                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,495.20                   | 44,836.23                | .00                    | -44,836.23           |            |
| NET                |                                    | .00                | -4,495.20                  | -44,836.23               | .00                    | 44,836.23            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 519

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 130000 Public Safety Division  
 ORG: 131300 Communications

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 22,991.86                  | 225,570.30               | .00                    | -225,570.30          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 22,991.86                  | 225,570.30               | .00                    | -225,570.30          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131300             | Communications                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 22,991.86                  | 225,570.30               | .00                    | -225,570.30          |            |
| NET                |                                    | .00                | -22,991.86                 | -225,570.30              | .00                    | 225,570.30           |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 520

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 55,186.25                  | 602,152.12               | .00                    | -602,152.12          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 55,186.25                  | 602,152.12               | .00                    | -602,152.12          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 131400             | Emergency Medical Services         |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 55,186.25                  | 602,152.12               | .00                    | -602,152.12          |            |
| NET                |                                    | .00                | -55,186.25                 | -602,152.12              | .00                    | 602,152.12           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 521

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             | 87,668.16               | 948,380.94            | .00                 | -948,380.94       | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 87,668.16               | 948,380.94            | .00                 | -948,380.94       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 131500             | Fire Service                       |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 87,668.16               | 948,380.94            | .00                 | -948,380.94       |         |
| NET                |                                    | .00             | -87,668.16              | -948,380.94           | .00                 | 948,380.94        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 522

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141100 Clerk of Court

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 11,834.44                  | 120,790.92               | .00                    | -120,790.92          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 11,834.44                  | 120,790.92               | .00                    | -120,790.92          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141100             | Clerk of Court                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 11,834.44                  | 120,790.92               | .00                    | -120,790.92          |            |
| NET                |                                    | .00                | -11,834.44                 | -120,790.92              | .00                    | 120,790.92           |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 523

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,429.64                   | 46,739.69                | .00                    | -46,739.69           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,429.64                   | 46,739.69                | .00                    | -46,739.69           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141101             | Clerk of Court / Family Court      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,429.64                   | 46,739.69                | .00                    | -46,739.69           |            |
| NET                |                                    | .00                | -4,429.64                  | -46,739.69               | .00                    | 46,739.69            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 524

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             | 19,586.33               | 218,822.03            | .00                 | -218,822.03       | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 19,586.33               | 218,822.03            | .00                 | -218,822.03       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 141200             | Solicitor                          |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 19,586.33               | 218,822.03            | .00                 | -218,822.03       |         |
| NET                |                                    | .00             | -19,586.33              | -218,822.03           | .00                 | 218,822.03        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 525

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             | 4,178.96                | 45,851.83             | .00                 | -45,851.83        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 4,178.96                | 45,851.83             | .00                 | -45,851.83        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 141300             | Coroner                            |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 4,178.96                | 45,851.83             | .00                 | -45,851.83        |         |
| NET                |                                    | .00             | -4,178.96               | -45,851.83            | .00                 | 45,851.83         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 526

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141400 Public Defender

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 9,661.66                   | 90,246.43                | .00                    | -90,246.43           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 9,661.66                   | 90,246.43                | .00                    | -90,246.43           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141400             | Public Defender                    |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 9,661.66                   | 90,246.43                | .00                    | -90,246.43           |            |
| NET                |                                    | .00                | -9,661.66                  | -90,246.43               | .00                    | 90,246.43            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 527

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 140000 Judicial Division  
 ORG: 141500 Probate Court

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,156.18                   | 47,999.73                | .00                    | -47,999.73           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,156.18                   | 47,999.73                | .00                    | -47,999.73           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 141500             | Probate Court                      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,156.18                   | 47,999.73                | .00                    | -47,999.73           |            |
| NET                |                                    | .00                | -5,156.18                  | -47,999.73               | .00                    | 47,999.73            |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 528

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             | 1,879.04                | 19,846.97             | .00                 | -19,846.97        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 1,879.04                | 19,846.97             | .00                 | -19,846.97        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 141600             | Master-in-Equity                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 1,879.04                | 19,846.97             | .00                 | -19,846.97        |         |
| NET                |                                    | .00             | -1,879.04               | -19,846.97            | .00                 | 19,846.97         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 529

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 140000 Judicial Division  
ORG: 142000 Magistrate Court Services

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 15,353.00                  | 150,116.93               | .00                    | -150,116.93          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 15,353.00                  | 150,116.93               | .00                    | -150,116.93          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 142000             | Magistrate Court Services          |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 15,353.00                  | 150,116.93               | .00                    | -150,116.93          |            |
| NET                |                                    | .00                | -15,353.00                 | -150,116.93              | .00                    | 150,116.93           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 530

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             | 18,316.66               | 184,322.10            | .00                 | -184,322.10       | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 18,316.66               | 184,322.10            | .00                 | -184,322.10       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151100             | LE / Administration                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 18,316.66               | 184,322.10            | .00                 | -184,322.10       |         |
| NET                |                                    | .00             | -18,316.66              | -184,322.10           | .00                 | 184,322.10        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 531

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             | 129,648.57              | 1,385,065.28          | .00                 | -1,385,065.28     | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 129,648.57              | 1,385,065.28          | .00                 | -1,385,065.28     |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151200             | LE / Operations                    |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 129,648.57              | 1,385,065.28          | .00                 | -1,385,065.28     |         |
| NET                |                                    | .00             | -129,648.57             | -1,385,065.28         | .00                 | 1,385,065.28      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 532

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 150000 Law Enforcement Division  
 ORG: 151201 LE / School Resource Officer

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 2,431.77                   | 11,551.08                | .00                    | -11,551.08           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 2,431.77                   | 11,551.08                | .00                    | -11,551.08           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151201             | LE / School Resource Officer       |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 2,431.77                   | 11,551.08                | .00                    | -11,551.08           |            |
| NET                |                                    | .00                | -2,431.77                  | -11,551.08               | .00                    | 11,551.08            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 533

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             | 937.16                  | 9,489.66              | .00                 | -9,489.66         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 937.16                  | 9,489.66              | .00                 | -9,489.66         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 151210             | LE / Security Services             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 937.16                  | 9,489.66              | .00                 | -9,489.66         |         |
| NET                |                                    | .00             | -937.16                 | -9,489.66             | .00                 | 9,489.66          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 534

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 4,441.78                   | 45,894.01                | .00                    | -45,894.01           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 4,441.78                   | 45,894.01                | .00                    | -45,894.01           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151220             | LE / Code Enforcement Services     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 4,441.78                   | 45,894.01                | .00                    | -45,894.01           |            |
| NET                |                                    | .00                | -4,441.78                  | -45,894.01               | .00                    | 45,894.01            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 535

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 55,517.12                  | 593,893.35               | .00                    | -593,893.35          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 55,517.12                  | 593,893.35               | .00                    | -593,893.35          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 151300             | LE / Jail Operations               |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 55,517.12                  | 593,893.35               | .00                    | -593,893.35          |            |
| NET                |                                    | .00                | -55,517.12                 | -593,893.35              | .00                    | 593,893.35           |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 536

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 160000 Boards & Commissions  
 ORG: 161200 Registration & Elections

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,879.14                   | 19,853.34                | .00                    | -19,853.34           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,879.14                   | 19,853.34                | .00                    | -19,853.34           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 161200             | Registration & Elections           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,879.14                   | 19,853.34                | .00                    | -19,853.34           |            |
| NET                |                                    | .00                | -1,879.14                  | -19,853.34               | .00                    | 19,853.34            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 537

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,879.04                   | 19,846.97                | .00                    | -19,846.97           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,879.04                   | 19,846.97                | .00                    | -19,846.97           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171300             | Children's Shelter                 |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,879.04                   | 19,846.97                | .00                    | -19,846.97           |            |
| NET                |                                    | .00                | -1,879.04                  | -19,846.97               | .00                    | 19,846.97            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 538

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,023.14                   | 12,500.12                | .00                    | -12,500.12           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,023.14                   | 12,500.12                | .00                    | -12,500.12           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171500             | Veterans' Affairs                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,023.14                   | 12,500.12                | .00                    | -12,500.12           |            |
| NET                |                                    | .00                | -1,023.14                  | -12,500.12               | .00                    | 12,500.12            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 539

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             | 973.00                  | 9,978.12              | .00                 | -9,978.12         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 973.00                  | 9,978.12              | .00                 | -9,978.12         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 171700             | Museum                             |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 973.00                  | 9,978.12              | .00                 | -9,978.12         |         |
| NET                |                                    | .00             | -973.00                 | -9,978.12             | .00                 | 9,978.12          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 540

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 856.00                     | 9,158.27                 | .00                    | -9,158.27            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 856.00                     | 9,158.27                 | .00                    | -9,158.27            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171800             | Vector Control                     |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 856.00                     | 9,158.27                 | .00                    | -9,158.27            |            |
| NET                |                                    | .00                | -856.00                    | -9,158.27                | .00                    | 9,158.27             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 541

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 856.00                     | 8,075.89                 | .00                    | -8,075.89            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 856.00                     | 8,075.89                 | .00                    | -8,075.89            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 171900             | Soil & Water Conservation District |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 856.00                     | 8,075.89                 | .00                    | -8,075.89            |            |
| NET                |                                    | .00                | -856.00                    | -8,075.89                | .00                    | 8,075.89             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 542

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion  | .00                | 913.00                     | 10,761.58                | .00                    | -10,761.58           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS             | .00                | 913.00                     | 10,761.58                | .00                    | -10,761.58           |            |
| TOTAL ORGANIZATION |                                     |                    |                            |                          |                        |                      |            |
| 181101             | Economic Development Administration |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                   | .00                | 913.00                     | 10,761.58                | .00                    | -10,761.58           |            |
| NET                |                                     | .00                | -913.00                    | -10,761.58               | .00                    | 10,761.58            |            |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 543

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,536.74                   | 15,617.46                | .00                    | -15,617.46           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,536.74                   | 15,617.46                | .00                    | -15,617.46           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 181200             | Community Develop Administration   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,536.74                   | 15,617.46                | .00                    | -15,617.46           |            |
| NET                |                                    | .00                | -1,536.74                  | -15,617.46               | .00                    | 15,617.46            |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 544

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 180000 Community & Economic Development  
 ORG: 181201 Community Development Projects

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120             | Calculated Ins. - Employer Portion | .00             | 342.40                  | 3,312.63              | .00                 | -3,312.63         | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 342.40                  | 3,312.63              | .00                 | -3,312.63         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 181201             | Community Development Projects     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 342.40                  | 3,312.63              | .00                 | -3,312.63         |         |
| NET                |                                    | .00             | -342.40                 | -3,312.63             | .00                 | 3,312.63          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 545

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230005 Library / Administration

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 10,233.20                  | 105,074.70               | .00                    | -105,074.70          | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 10,233.20                  | 105,074.70               | .00                    | -105,074.70          |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230005             | Library / Administration           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 10,233.20                  | 105,074.70               | .00                    | -105,074.70          |            |
| NET                |                                    | .00                | -10,233.20                 | -105,074.70              | .00                    | 105,074.70           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 546

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230010 Library / Batesburg/Leesville

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 1,712.00                   | 18,786.26                | .00                    | -18,786.26           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 1,712.00                   | 18,786.26                | .00                    | -18,786.26           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230010             | Library / Batesburg/Leesville      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 1,712.00                   | 18,786.26                | .00                    | -18,786.26           |            |
| NET                |                                    | .00                | -1,712.00                  | -18,786.26               | .00                    | 18,786.26            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 547

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230020 Library / Lexington

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 8,446.42                   | 87,202.69                | .00                    | -87,202.69           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 8,446.42                   | 87,202.69                | .00                    | -87,202.69           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230020             | Library / Lexington                |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 8,446.42                   | 87,202.69                | .00                    | -87,202.69           |            |
| NET                |                                    | .00                | -8,446.42                  | -87,202.69               | .00                    | 87,202.69            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 548

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 5,393.86                   | 54,546.73                | .00                    | -54,546.73           | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 5,393.86                   | 54,546.73                | .00                    | -54,546.73           |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230030             | Library / Cayce/West Columbia      |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 5,393.86                   | 54,546.73                | .00                    | -54,546.73           |            |
| NET                |                                    | .00                | -5,393.86                  | -54,546.73               | .00                    | 54,546.73            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 549

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230040 Library / Irmo

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120             | Calculated Ins. - Employer Portion | .00             | 7,604.28                | 76,966.12             | .00                 | -76,966.12        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 7,604.28                | 76,966.12             | .00                 | -76,966.12        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 230040             | Library / Irmo                     |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 7,604.28                | 76,966.12             | .00                 | -76,966.12        |         |
| NET                |                                    | .00             | -7,604.28               | -76,966.12            | .00                 | 76,966.12         |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 550

COAS: L COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund  
PRED ORG: 230000 Library Division  
ORG: 230050 Library / Chapin

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 428.00                     | 4,696.56                 | .00                    | -4,696.56            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 428.00                     | 4,696.56                 | .00                    | -4,696.56            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230050             | Library / Chapin                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 428.00                     | 4,696.56                 | .00                    | -4,696.56            |            |
| NET                |                                    | .00                | -428.00                    | -4,696.56                | .00                    | 4,696.56             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 551

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230055 Library / South Congaree

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 428.00                     | 4,740.27                 | .00                    | -4,740.27            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 428.00                     | 4,740.27                 | .00                    | -4,740.27            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230055             | Library / South Congaree           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 428.00                     | 4,740.27                 | .00                    | -4,740.27            |            |
| NET                |                                    | .00                | -428.00                    | -4,740.27                | .00                    | 4,740.27             |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 552

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230060 Library / Swansea

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 428.00                     | 4,728.81                 | .00                    | -4,728.81            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 428.00                     | 4,728.81                 | .00                    | -4,728.81            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230060             | Library / Swansea                  |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 428.00                     | 4,728.81                 | .00                    | -4,728.81            |            |
| NET                |                                    | .00                | -428.00                    | -4,728.81                | .00                    | 4,728.81             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 553

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230070 Library / Gaston

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 575.64                     | 7,117.33                 | .00                    | -7,117.33            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 575.64                     | 7,117.33                 | .00                    | -7,117.33            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230070             | Library / Gaston                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 575.64                     | 7,117.33                 | .00                    | -7,117.33            |            |
| NET                |                                    | .00                | -575.64                    | -7,117.33                | .00                    | 7,117.33             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 554

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230080 Library / Pelion

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120             | Calculated Ins. - Employer Portion | .00             | 1,193.18                | 11,645.51             | .00                 | -11,645.51        | U       |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00             | 1,193.18                | 11,645.51             | .00                 | -11,645.51        |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 230080             | Library / Pelion                   |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES                  | .00             | 1,193.18                | 11,645.51             | .00                 | -11,645.51        |         |
| NET                |                                    | .00             | -1,193.18               | -11,645.51            | .00                 | 11,645.51         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 555

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG: 230000 Library Division  
 ORG: 230090 Library / Gilbert/Summit

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120             | Calculated Ins. - Employer Portion | .00                | 428.00                     | 4,755.22                 | .00                    | -4,755.22            | U          |
| TOTAL              | PAYROLL FRINGE ACCOUNTS            | .00                | 428.00                     | 4,755.22                 | .00                    | -4,755.22            |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 230090             | Library / Gilbert/Summit           |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | 428.00                     | 4,755.22                 | .00                    | -4,755.22            |            |
| NET                |                                    | .00                | -428.00                    | -4,755.22                | .00                    | 4,755.22             |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 556

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 439601             | Employer Insurance Contributions   | 8,250,000.00    | 704,000.00              | 7,737,500.00          | .00                 | 512,500.00        | U       |
| 439602             | Employee Hlth Ins Prem. (P/D)      | 3,715,428.00    | 275,678.33              | 3,213,383.74          | .00                 | 502,044.26        | U       |
| 439604             | Post-Employment Ins Premiums       | 407,151.00      | 29,384.15               | 358,825.69            | .00                 | 48,325.31         | U       |
| 439606             | Cobra Payments                     | 24,347.00       | 2,966.79                | 51,665.00             | .00                 | -27,318.00        | U       |
| 439607             | Employer Subsidy-Post Employee Ins | 253,086.00      | 16,063.37               | 187,217.36            | .00                 | 65,868.64         | U       |
| 439608             | Employee Life Ins Prem. (P/D)      | 118,564.00      | 11,093.01               | 119,190.64            | .00                 | -626.64           | U       |
| 439609             | Employee Dental Ins Prem. (P/D)    | .00             | 32,372.83               | 161,583.99            | .00                 | -161,583.99       | U       |
| 439630             | TPA Insurance Reimbursements       | 97,663.00       | 3,601.14                | 30,785.40             | .00                 | 66,877.60         | U       |
| 439632             | Stop-Loss Insurance                | 667,128.00      | .00                     | 1,085,432.59          | .00                 | -418,304.59       | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 13,533,367.00   | 1,075,159.62            | 12,945,584.41         | .00                 | 587,782.59        |         |
| 461000             | Investment Interest                | 35,905.00       | 1,738.83                | 23,197.01             | .00                 | 12,707.99         | U       |
| TOTAL              | INTEREST                           | 35,905.00       | 1,738.83                | 23,197.01             | .00                 | 12,707.99         |         |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 13,569,272.00   | 1,076,898.45            | 12,968,781.42         | .00                 | 600,490.58        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | .00                   | .00                 | .00               |         |
| NET                |                                    | 13,569,272.00   | 1,076,898.45            | 12,968,781.42         | .00                 | 600,490.58        |         |

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             | -658,313.68             | -6,951,193.93         | .00                 | 6,951,193.93      | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | .00             | -658,313.68             | -6,951,193.93         | .00                 | 6,951,193.93      |         |
| 520201  | Physical Fitness Program            | 10,000.00       | 1,150.00                | 7,234.00              | -29.00              | 2,795.00          | U       |
| 520308  | Health Screening Services           | 5,730.00        | .00                     | .00                   | .00                 | 5,730.00          | U       |
| 520313  | Actuarial Services                  | 8,000.00        | .00                     | 8,000.00              | .00                 | .00               | U       |
| 520314  | Employee Benefit Consulting Service | 4,500.00        | .00                     | 3,500.00              | .00                 | 1,000.00          | U       |
| 520800  | Outside Printing                    | 302.00          | .00                     | .00                   | .00                 | 302.00            | U       |
| TOTAL   | SERVICES                            | 28,532.00       | 1,150.00                | 18,734.00             | -29.00              | 9,827.00          |         |
| 521100  | Duplicating                         | 137.00          | .00                     | 646.54                | .00                 | -509.54           | U       |
| TOTAL   | SUPPLIES                            | 137.00          | .00                     | 646.54                | .00                 | -509.54           |         |
| 525100  | Postage                             | 8,541.00        | .00                     | 8,043.28              | .00                 | 497.72            | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 8,541.00        | .00                     | 8,043.28              | .00                 | 497.72            |         |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | .00             | .00                     | .00                   | .00                 | .00               |         |
| 527300  | Medical and Dental Claims           | 8,490,211.00    | .00                     | 5,300,328.90          | .00                 | 3,189,882.10      | U       |
| 527302  | Third Party Administrators Costs    | 377,931.00      | .00                     | 175,097.79            | .00                 | 202,833.21        | U       |
| 527303  | Life Insurance Premiums             | 254,203.00      | 21,940.04               | 214,797.97            | 39,404.99           | .04               | U       |
| 527304  | Stop-Loss Insurance Premiums        | 1,152,098.00    | 92,543.68               | 992,010.87            | .00                 | 160,087.13        | U       |
| 527310  | Pharmacy Claims                     | 2,476,827.00    | 173,822.10              | 2,327,972.43          | .00                 | 148,854.57        | U       |
| 527313  | Medical Insurance Claims            | .00             | 782,998.28              | 3,053,637.73          | .00                 | -3,053,637.73     | U       |
| 527314  | Dental Insurance Claims             | .00             | 55,283.35               | 213,047.22            | .00                 | -213,047.22       | U       |
| 527315  | Medical Administrative Costs        | .00             | 24,368.73               | 122,634.57            | .00                 | -122,634.57       | U       |
| 527316  | Dental Administrative Costs         | .00             | 4,063.84                | 12,138.72             | .00                 | -12,138.72        | U       |
| 527317  | HRA/HSA Administrative Costs        | .00             | 1,834.00                | 6,617.50              | .00                 | -6,617.50         | U       |
| 527318  | Cobra Administrative Costs          | .00             | .00                     | 4,308.80              | .00                 | -4,308.80         | U       |
| 527330  | Wellness Program Incentives         | .00             | .00                     | 110,750.00            | .00                 | -110,750.00       | U       |
| TOTAL   | INSURANCE FUND EXPENDITURES         | 12,751,270.00   | 1,156,854.02            | 12,533,342.50         | 39,404.99           | 178,522.51        |         |
| 529903  | Contingency                         | 24,693.00       | .00                     | .00                   | .00                 | 24,693.00         | U       |
| TOTAL   | OTHER OPERATING EXPENDITURES        | 24,693.00       | .00                     | .00                   | .00                 | 24,693.00         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 558

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 814445             | Op Trn to the Lex Cty Wellness Ctr | 216,766.00         | .00                        | 216,766.00               | .00                    | .00                  | U          |
| TOTAL              | OPERATING TRANSFERS OUT            | 216,766.00         | .00                        | 216,766.00               | .00                    | .00                  |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 999900             | Non-departmental                   |                    |                            |                          |                        |                      |            |
| TOTAL              | PERSONAL SERVICES                  | .00                | -658,313.68                | -6,951,193.93            | .00                    | 6,951,193.93         |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 12,813,173.00      | 1,158,004.02               | 12,560,766.32            | 39,375.99              | 213,030.69           |            |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | 216,766.00         | .00                        | 216,766.00               | .00                    | .00                  |            |
| NET                |                                    | -13,029,939.00     | -499,690.34                | -5,826,338.39            | -39,375.99             | -7,164,224.62        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 559

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 999901 Wellness Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520248             | Alarm Monitoring and Maintenance  | 189.00          | 55.92                   | 55.92                 | .00                 | 133.08            | U       |
| 520308             | Health Screening Services         | 55,000.00       | .00                     | 25,496.00             | .00                 | 29,504.00         | U       |
| 520309             | Medical Services                  | 320,470.00      | 53,411.00               | 213,598.50            | 106,871.00          | .50               | U       |
| 520705             | Professional Implementation       | 88,657.00       | .00                     | 88,657.00             | .00                 | .00               | U       |
| TOTAL              | SERVICES                          | 464,316.00      | 53,466.92               | 327,807.42            | 106,871.00          | 29,637.58         |         |
| 521405             | Pharmaceuticals                   | 14,400.00       | .00                     | 6,116.61              | 8,283.39            | .00               | U       |
| TOTAL              | SUPPLIES                          | 14,400.00       | .00                     | 6,116.61              | 8,283.39            | .00               |         |
| 524000             | Building Insurance                | 220.00          | .00                     | .00                   | .00                 | 220.00            | U       |
| TOTAL              | INSURANCE                         | 220.00          | .00                     | .00                   | .00                 | 220.00            |         |
| 525000             | Telephone                         | 228.00          | 59.14                   | 533.83                | 86.00               | -391.83           | U       |
| 525004             | WAN Service Charges               | 714.00          | 60.95                   | 322.74                | 352.78              | 38.48             | U       |
| TOTAL              | COMMUNICATION CHARGES             | 942.00          | 120.09                  | 856.57                | 438.78              | -353.35           |         |
| 525100             | Postage                           | 2,364.00        | .00                     | 2,362.94              | -520.94             | 522.00            | U       |
| TOTAL              | POSTAGE & PARCEL DELIVERY CHARGES | 2,364.00        | .00                     | 2,362.94              | -520.94             | 522.00            |         |
| 525385             | Util / Auxiliary Admin. Bldg.     | 5,100.00        | 271.24                  | 1,185.94              | .00                 | 3,914.06          | U       |
| TOTAL              | UTILITIES                         | 5,100.00        | 271.24                  | 1,185.94              | .00                 | 3,914.06          |         |
| 529903             | Contingency                       | 22,447.00       | .00                     | .00                   | .00                 | 22,447.00         | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES      | 22,447.00       | .00                     | .00                   | .00                 | 22,447.00         |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 999901             | Wellness Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | 509,789.00      | 53,858.25               | 338,329.48            | 115,072.23          | 56,387.29         |         |
| NET                |                                   | -509,789.00     | -53,858.25              | -338,329.48           | -115,072.23         | -56,387.29        |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 560

COAS: L COUNTY OF LEXINGTON  
 FUND: 6730 Employee Insurance Fund  
 PRED ORG:  
 ORG: 999901 Wellness Center

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 6730       | Employee Insurance Fund        |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | 13,569,272.00      | 1,076,898.45               | 12,968,781.42            | .00                    | 600,490.58           |            |
| TOTAL      | PERSONAL SERVICES              | .00                | .00                        | .00                      | .00                    | .00                  |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | 13,322,962.00      | 1,211,862.27               | 12,899,095.80            | 154,448.22             | 269,417.98           |            |
| TOTAL      | OTHER FINANCING (SOURCES) USES | 216,766.00         | .00                        | 216,766.00               | .00                    | .00                  |            |
| NET        |                                | 29,544.00          | -134,963.82                | -147,080.38              | -154,448.22            | 331,072.60           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 561

COAS: L COUNTY OF LEXINGTON  
 FUND: 6731 Post-Employment Insurance Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 439601             | Employer Insurance Contributions | 2,475,000.00    | 211,200.00              | 2,321,250.00          | .00                 | 153,750.00        | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | 2,475,000.00    | 211,200.00              | 2,321,250.00          | .00                 | 153,750.00        |         |
| 461000             | Investment Interest              | 20,461.00       | 2,716.04                | 34,366.41             | .00                 | -13,905.41        | U       |
| TOTAL              | INTEREST                         | 20,461.00       | 2,716.04                | 34,366.41             | .00                 | -13,905.41        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | 2,495,461.00    | 213,916.04              | 2,355,616.41          | .00                 | 139,844.59        |         |
| NET                |                                  | 2,495,461.00    | 213,916.04              | 2,355,616.41          | .00                 | 139,844.59        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 562

COAS: L COUNTY OF LEXINGTON  
 FUND: 6731 Post-Employment Insurance Fund  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 527311             | Ins Premium Reimb to Employee  | 412,709.00      | 16,409.98               | 193,429.10            | .00                 | 219,279.90        | U       |
| TOTAL              | INSURANCE FUND EXPENDITURES    | 412,709.00      | 16,409.98               | 193,429.10            | .00                 | 219,279.90        |         |
| 529903             | Contingency                    | 150,000.00      | .00                     | .00                   | .00                 | 150,000.00        | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 150,000.00      | .00                     | .00                   | .00                 | 150,000.00        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental               |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 562,709.00      | 16,409.98               | 193,429.10            | .00                 | 369,279.90        |         |
| NET                |                                | -562,709.00     | -16,409.98              | -193,429.10           | .00                 | -369,279.90       |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 6731               | Post-Employment Insurance Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | 2,495,461.00    | 213,916.04              | 2,355,616.41          | .00                 | 139,844.59        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 562,709.00      | 16,409.98               | 193,429.10            | .00                 | 369,279.90        |         |
| NET                |                                | 1,932,752.00    | 197,506.06              | 2,162,187.31          | .00                 | -229,435.31       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 563

COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101500 Human Resources

| ACCOUNT | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100  | Salaries & Wages                    | 117,951.00      | 14,113.62               | 110,472.72            | .00                 | 7,478.28          | U       |
| TOTAL   | EARNINGS ACCOUNTS                   | 117,951.00      | 14,113.62               | 110,472.72            | .00                 | 7,478.28          |         |
| 511112  | FICA - Employer's Portion           | 9,023.00        | 1,022.74                | 7,839.43              | .00                 | 1,183.57          | U       |
| 511113  | SCRS - Employer's Portion           | 12,503.00       | 1,496.04                | 11,710.08             | .00                 | 792.92            | U       |
| 511120  | Employee Insurance-Employer Portion | 15,600.00       | 1,300.00                | 14,300.00             | .00                 | 1,300.00          | U       |
| 511130  | Workers Compensation-Employer Cost  | 3,369.00        | 376.83                  | 2,950.93              | .00                 | 418.07            | U       |
| TOTAL   | PAYROLL FRINGE ACCOUNTS             | 40,495.00       | 4,195.61                | 36,800.44             | .00                 | 3,694.56          |         |
| 519999  | Personnel Contingency               | 4,179.00        | .00                     | .00                   | .00                 | 4,179.00          | U       |
| TOTAL   | OTHER PERSONAL SERVICES COSTS       | 4,179.00        | .00                     | .00                   | .00                 | 4,179.00          |         |
| 521000  | Office Supplies                     | 400.00          | 6.60                    | 144.16                | .00                 | 255.84            | U       |
| 521100  | Duplicating                         | 380.00          | 84.29                   | 655.30                | .00                 | -275.30           | U       |
| 521200  | Operating Supplies                  | 200.00          | .00                     | 51.20                 | .00                 | 148.80            | U       |
| TOTAL   | SUPPLIES                            | 980.00          | 90.89                   | 850.66                | .00                 | 129.34            |         |
| 524000  | Building Insurance                  | 27.00           | .00                     | 26.58                 | .00                 | .42               | U       |
| 524201  | General Tort Liability Insurance    | 155.00          | .00                     | 150.00                | .00                 | 5.00              | U       |
| TOTAL   | INSURANCE                           | 182.00          | .00                     | 176.58                | .00                 | 5.42              |         |
| 525000  | Telephone                           | 482.00          | 40.14                   | 441.60                | .00                 | 40.40             | U       |
| 525021  | Smart Phone Charges                 | 1,344.00        | 105.94                  | 1,305.12              | 35.82               | 3.06              | U       |
| 525041  | E-mail Service Charges              | 162.00          | 13.50                   | 148.50                | .00                 | 13.50             | U       |
| TOTAL   | COMMUNICATION CHARGES               | 1,988.00        | 159.58                  | 1,895.22              | 35.82               | 56.96             |         |
| 525100  | Postage                             | 100.00          | 11.42                   | 200.99                | .00                 | -100.99           | U       |
| 525110  | Other Parcel Delivery Service       | 50.00           | .00                     | .00                   | .00                 | 50.00             | U       |
| TOTAL   | POSTAGE & PARCEL DELIVERY CHARGES   | 150.00          | 11.42                   | 200.99                | .00                 | -50.99            |         |
| 525210  | Conference, Meeting & Training Exp. | 5,782.00        | .00                     | 3,676.85              | .00                 | 2,105.15          | U       |
| 525230  | Subscriptions, Dues, & Books        | 1,610.00        | 125.00                  | 1,349.57              | .00                 | 260.43            | U       |
| 525240  | Personal Mileage Reimbursement      | 100.00          | .00                     | .00                   | .00                 | 100.00            | U       |
| 525250  | Motor Pool Reimbursement            | 217.00          | .00                     | 216.16                | .00                 | .84               | U       |
| TOTAL   | TRAINING AND TRAVEL EXPENDITURES    | 7,709.00        | 125.00                  | 5,242.58              | .00                 | 2,466.42          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 564

COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG: 100000 General Administrative Division  
 ORG: 101500 Human Resources

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525300             | Util / Administration Building | 2,100.00        | 105.04                  | 1,236.26              | .00                 | 863.74            | U       |
| TOTAL              | UTILITIES                      | 2,100.00        | 105.04                  | 1,236.26              | .00                 | 863.74            |         |
| 529903             | Contingency                    | 158.00          | .00                     | .00                   | .00                 | 158.00            | U       |
| TOTAL              | OTHER OPERATING EXPENDITURES   | 158.00          | .00                     | .00                   | .00                 | 158.00            |         |
| 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                     | 30.00                 | .00                 | 270.00            | U       |
| 5AE356             | Cell Phone - Plan Change       | 107.00          | .00                     | 106.98                | .00                 | .02               | U       |
| TOTAL              | CAPITAL OUTLAY                 | 407.00          | .00                     | 136.98                | .00                 | 270.02            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 101500             | Human Resources                |                 |                         |                       |                     |                   |         |
| TOTAL              | PERSONAL SERVICES              | 162,625.00      | 18,309.23               | 147,273.16            | .00                 | 15,351.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | 13,774.00       | 491.93                  | 9,739.27              | 35.82               | 3,998.91          |         |
| NET                |                                | -176,399.00     | -18,801.16              | -157,012.43           | -35.82              | -19,350.75        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 565

COAS: L COUNTY OF LEXINGTON  
 FUND: 6790 Risk Management Administration  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438905             | Cell Phone Sales                   | 175.00          | .00                     | 175.00                | .00                 | .00               | U       |
| TOTAL              | FEES, PERMITS, AND SALES           | 175.00          | .00                     | 175.00                | .00                 | .00               |         |
| 461000             | Investment Interest                | .00             | 16.14                   | 338.05                | .00                 | -338.05           | U       |
| TOTAL              | INTEREST                           | .00             | 16.14                   | 338.05                | .00                 | -338.05           |         |
| 806710             | Op Trn from Workers Comp Insurance | -172,093.00     | .00                     | -172,093.00           | .00                 | .00               | U       |
| TOTAL              | OPERATING TRANSFERS IN             | -172,093.00     | .00                     | -172,093.00           | .00                 | .00               |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 175.00          | 16.14                   | 513.05                | .00                 | -338.05           |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -172,093.00     | .00                     | -172,093.00           | .00                 | .00               |         |
| NET                |                                    | 172,268.00      | 16.14                   | 172,606.05            | .00                 | -338.05           |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 6790               | Risk Management Administration     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | 175.00          | 16.14                   | 513.05                | .00                 | -338.05           |         |
| TOTAL              | PERSONAL SERVICES                  | 162,625.00      | 18,309.23               | 147,273.16            | .00                 | 15,351.84         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | 13,774.00       | 491.93                  | 9,739.27              | 35.82               | 3,998.91          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES     | -172,093.00     | .00                     | -172,093.00           | .00                 | .00               |         |
| NET                |                                    | -4,131.00       | -18,785.02              | 15,593.62             | -35.82              | -19,688.80        |         |

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             | 4,779,058.30            | 281,236,795.15        | .00                 | -281,236,795.15   | U       |
| 400001  | Delinq Tax Collections (Clearing)   | .00             | 1,895,361.43            | 12,291,569.22         | .00                 | -12,291,569.22    | U       |
| 400002  | Merch Exemption Rebate (Clearing)   | .00             | 486,924.69              | 1,947,698.76          | .00                 | -1,947,698.76     | U       |
| 400003  | Homestead Exempt Rebate (Clearing)  | .00             | .00                     | 6,566,333.92          | .00                 | -6,566,333.92     | U       |
| 400005  | Overpayments (Clearing)             | .00             | -79.07                  | 286.05                | .00                 | -286.05           | U       |
| 400006  | Vehicle Registration Fee (Clearing) | .00             | 289,793.50              | 3,248,671.00          | .00                 | -3,248,671.00     | U       |
| 400008  | Manufacturer's Exemption-Rebate     | .00             | .00                     | 2,298,474.18          | .00                 | -2,298,474.18     | U       |
| 400009  | Motor Carrier Payments-Lieu Of Tax  | .00             | 6,866.61                | 655,647.14            | .00                 | -655,647.14       | U       |
| 400010  | Internet Overpayments               | .00             | 751.42                  | 798.77                | .00                 | -798.77           | U       |
| 400016  | Decal Fees                          | .00             | -1,416.00               | 17,010.00             | .00                 | -17,010.00        | U       |
| 405400  | 1% Sales and Used Taxes             | .00             | 532,513.54              | 37,672,741.21         | .00                 | -37,672,741.21    | U       |
| 405401  | 1% Sales and Used Taxes FILOT       | .00             | 2,279.34                | 150,983.05            | .00                 | -150,983.05       | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | 7,992,053.76            | 346,087,008.45        | .00                 | -346,087,008.45   |         |
| 410540  | Lease Purchase Tax Credit           | .00             | .00                     | 173.04                | .00                 | -173.04           | U       |
| 411000  | Current Vehicle Taxes               | .00             | .00                     | 5.55                  | .00                 | -5.55             | U       |
| 417100  | Fee in Lieu of Taxes                | .00             | -403,016.90             | 18,145,123.83         | .00                 | -18,145,123.83    | U       |
| 417101  | Calhoun County FILOT                | .00             | 52,071.50               | 187,930.53            | .00                 | -187,930.53       | U       |
| 417104  | Newberry County FILOT               | .00             | .00                     | 2,534.77              | .00                 | -2,534.77         | U       |
| TOTAL   | PROPERTY TAXES                      | .00             | -350,945.40             | 18,335,767.72         | .00                 | -18,335,767.72    |         |
| 435050  | Internet Payment Surcharge          | .00             | -5,422.71               | 16,495.45             | .00                 | -16,495.45        | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | .00             | -5,422.71               | 16,495.45             | .00                 | -16,495.45        |         |
| 461000  | Investment Interest                 | .00             | 221.88                  | 2,423.33              | .00                 | -2,423.33         | U       |
| TOTAL   | INTEREST                            | .00             | 221.88                  | 2,423.33              | .00                 | -2,423.33         |         |
| 467000  | Cash Over/Short                     | .00             | 179.71                  | 347.29                | .00                 | -347.29           | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | 179.71                  | 347.29                | .00                 | -347.29           |         |
| 539500  | Tax Disbursements                   | .00             | .00                     | 10,611,505.67         | .00                 | -10,611,505.67    | U       |
| 539515  | Tax Disbursements - Refunds         | .00             | 618,578.70              | 4,673,886.26          | .00                 | -4,673,886.26     | U       |
| 539520  | DMV Fees Disbursements              | .00             | 262,974.50              | 3,250,270.50          | .00                 | -3,250,270.50     | U       |
| 539550  | Other Disbursements                 | .00             | 16,050,338.26           | 320,293,584.83        | .00                 | -320,293,584.83   | U       |
| 539551  | Calhoun County Ind Park Fee Disburs | .00             | 8,132.65                | 135,859.03            | .00                 | -135,859.03       | U       |
| 539552  | Multi-County Park Fee Allocation    | .00             | .00                     | 12,957,478.26         | .00                 | -12,957,478.26    | U       |
| 539554  | Newberry County Multi Park Fee      | .00             | 2.64                    | 2,534.77              | .00                 | -2,534.77         | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 567

COAS: L COUNTY OF LEXINGTON  
 FUND: 7600 Tax Fund (Clearing)  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 16,940,026.75           | 351,925,119.32        | .00                 | -351,925,119.32   |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 7,636,087.24            | 364,442,042.24        | .00                 | -364,442,042.24   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 16,940,026.75           | 351,925,119.32        | .00                 | -351,925,119.32   |         |
| NET                |                                | .00             | -9,303,939.51           | 12,516,922.92         | .00                 | -12,516,922.92    |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7600               | Tax Fund (Clearing)            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 7,636,087.24            | 364,442,042.24        | .00                 | -364,442,042.24   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 16,940,026.75           | 351,925,119.32        | .00                 | -351,925,119.32   |         |
| NET                |                                | .00             | -9,303,939.51           | 12,516,922.92         | .00                 | -12,516,922.92    |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 568

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             | .00                     | 337.09                | .00                 | -337.09           | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 337.09                | .00                 | -337.09           |         |
| 599940             | Disburse Interest -FD Prem Tax Fund | .00             | .00                     | 337.09                | .00                 | -337.09           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 337.09                | .00                 | -337.09           |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 337.09                | .00                 | -337.09           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 337.09                | .00                 | -337.09           |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7603               | Investment Income Clearing Account  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 337.09                | .00                 | -337.09           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 337.09                | .00                 | -337.09           |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 569

COAS: L COUNTY OF LEXINGTON  
 FUND: 7604 Court Assessments - Sheriff  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE               | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 441001             | Sex Offender Registry Fee   | .00             | 800.00                  | -750.00               | .00                 | 750.00            | U       |
| TOTAL              | COUNTY FINES                | .00             | 800.00                  | -750.00               | .00                 | 750.00            |         |
| TOTAL ORGANIZATION |                             |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                     | .00             | 800.00                  | -750.00               | .00                 | 750.00            |         |
| NET                |                             | .00             | 800.00                  | -750.00               | .00                 | 750.00            |         |
| TOTAL FUND         |                             |                 |                         |                       |                     |                   |         |
| 7604               | Court Assessments - Sheriff |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                     | .00             | 800.00                  | -750.00               | .00                 | 750.00            |         |
| NET                |                             | .00             | 800.00                  | -750.00               | .00                 | 750.00            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 570

COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE                        | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 443506  | Solicitor Traffic Education Program  | .00             | 381.48                  | 3,179.00              | .00                 | -3,179.00         | U       |
| 444010  | Central Traffic Crt - Court Assmts   | .00             | 67,081.79               | 627,525.80            | .00                 | -627,525.80       | U       |
| 444013  | Traffic Court - DUI Assessments      | .00             | 126.11                  | 1,595.22              | .00                 | -1,595.22         | U       |
| 444014  | Traffic Court - Spinal Cord Rsch     | .00             | 1,050.50                | 13,185.87             | .00                 | -13,185.87        | U       |
| 444015  | Traffic Ct- Drug Offense Surcharge   | .00             | 882.93                  | 12,952.20             | .00                 | -12,952.20        | U       |
| 444016  | Traffic Ct - Law Enforce Surcharge   | .00             | 37,302.33               | 335,512.59            | .00                 | -335,512.59       | U       |
| 444018  | Traffic Ct - DUI Dept Public Safety  | .00             | 1,027.11                | 13,058.94             | .00                 | -13,058.94        | U       |
| 444019  | Traffic Ct - DUS \$100 Pull-out      | .00             | 991.07                  | 14,600.23             | .00                 | -14,600.23        | U       |
| 444022  | Criminal Justice Academy Surcharge   | .00             | 7,473.41                | 67,114.60             | .00                 | -67,114.60        | U       |
| 444023  | Traffic Court - DUI/DUAC Breathalyz  | .00             | 222.91                  | 2,410.50              | .00                 | -2,410.50         | U       |
| 444050  | CDV Court - 11.16% Assessment        | .00             | 941.65                  | 10,687.71             | .00                 | -10,687.71        | U       |
| 444110  | Magistrate Dist. 1 - Court Assmts    | .00             | 3,008.42                | 36,563.55             | .00                 | -36,563.55        | U       |
| 444115  | Mag Dist 1 - Drug Offense Surcharge  | .00             | 150.00                  | 1,841.13              | .00                 | -1,841.13         | U       |
| 444116  | Mag Dist 1 - Law Enforce Surcharge   | .00             | 796.45                  | 9,047.12              | .00                 | -9,047.12         | U       |
| 444119  | Mag Dist 1 - DUS \$100 Pull-out      | .00             | 40.83                   | 1,278.29              | .00                 | -1,278.29         | U       |
| 444120  | Mag Dist 1 - \$25 Civil Filing Asses | .00             | 775.00                  | 7,750.00              | .00                 | -7,750.00         | U       |
| 444121  | Mag Dist 1 - \$10 Civil Filing Asses | .00             | 970.00                  | 12,247.50             | .00                 | -12,247.50        | U       |
| 444122  | Criminal Justice Academy Surcharge   | .00             | 159.28                  | 1,804.39              | .00                 | -1,804.39         | U       |
| 444210  | Magistrate Dist. 2 - Court Assmts    | .00             | 3,991.96                | 49,176.30             | .00                 | -49,176.30        | U       |
| 444213  | Mag Dist. 2 - DUI Assessments        | .00             | 12.00                   | 25.49                 | .00                 | -25.49            | U       |
| 444214  | Mag Dist. 2 - Spinal Cord Rsch       | .00             | 100.00                  | 212.43                | .00                 | -212.43           | U       |
| 444215  | Mag Dist 2 - Drug Offense Surcharge  | .00             | 625.13                  | 4,303.45              | .00                 | -4,303.45         | U       |
| 444216  | Mag Dist 2 - Law Enforce Surcharge   | .00             | 1,055.04                | 12,899.50             | .00                 | -12,899.50        | U       |
| 444218  | Mag Dist 2 - DUI Dept Public Safety  | .00             | .00                     | 112.43                | .00                 | -112.43           | U       |
| 444219  | Mag Dist 2 - DUS \$100 Pull-out      | .00             | 170.64                  | 2,243.14              | .00                 | -2,243.14         | U       |
| 444220  | Mag Dist 2 - \$25 Civil Filing Asses | .00             | 950.00                  | 6,750.00              | .00                 | -6,750.00         | U       |
| 444221  | Mag Dist 2 - \$10 Civil Filing Asses | .00             | 1,320.00                | 19,380.00             | .00                 | -19,380.00        | U       |
| 444222  | Criminal Justice Academy Surcharge   | .00             | 210.98                  | 2,549.80              | .00                 | -2,549.80         | U       |
| 444223  | Mag Dist 2 - DUI/DUAC Breathalyz     | .00             | .00                     | 28.11                 | .00                 | -28.11            | U       |
| 444310  | Magistrate Dist. 3 - Court Assmts    | .00             | 1,213.95                | 20,491.73             | .00                 | -20,491.73        | U       |
| 444313  | Mag Dist. 3 - DUI Assessments        | .00             | .00                     | 7.44                  | .00                 | -7.44             | U       |
| 444315  | Mag Dist 3 - Drug Offense Surcharge  | .00             | .00                     | 541.33                | .00                 | -541.33           | U       |
| 444316  | Mag Dist 3 - Law Enforce Surcharge   | .00             | 336.60                  | 6,959.68              | .00                 | -6,959.68         | U       |
| 444319  | Mag Dist 3 - DUS \$100 Pull-out      | .00             | 4.86                    | 301.48                | .00                 | -301.48           | U       |
| 444320  | Mag Dist 3 - \$25 Civil Filing Asses | .00             | 700.00                  | 3,875.00              | .00                 | -3,875.00         | U       |
| 444321  | Mag Dist 3 - \$10 Civil Filing Asses | .00             | 600.00                  | 5,450.00              | .00                 | -5,450.00         | U       |
| 444322  | Criminal Justice Academy Surcharge   | .00             | 67.35                   | 1,391.96              | .00                 | -1,391.96         | U       |
| 444410  | Magistrate Dist. 4 - Court Assmts    | .00             | 4,880.19                | 55,539.22             | .00                 | -55,539.22        | U       |
| 444413  | Mag Dist. 4 - DUI Assessments        | .00             | .00                     | 12.00                 | .00                 | -12.00            | U       |
| 444414  | Mag Dist. 4 - Spinal Cord Rsch       | .00             | .00                     | 100.00                | .00                 | -100.00           | U       |
| 444415  | Mag Dist 4 - Drug Offense Surcharge  | .00             | 208.07                  | 1,198.83              | .00                 | -1,198.83         | U       |
| 444416  | Mag Dist 4 - Law Enforce Surcharge   | .00             | 1,114.89                | 12,685.47             | .00                 | -12,685.47        | U       |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 571

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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444418  | Mag Dist 4 - DUI Dept Public Safety  | .00             | .00                     | 100.00                | .00                 | -100.00           | U       |
| 444419  | Mag Dist 4 - DUS \$100 Pull-out      | .00             | 356.49                  | 2,412.79              | .00                 | -2,412.79         | U       |
| 444420  | Mag Dist 4 - \$25 Civil Filing Asses | .00             | 1,000.00                | 7,285.00              | .00                 | -7,285.00         | U       |
| 444421  | Mag Dist 4 - \$10 Civil Filing Asses | .00             | 1,390.00                | 15,865.00             | .00                 | -15,865.00        | U       |
| 444422  | Criminal Justice Academy Surcharge   | .00             | 219.44                  | 2,518.60              | .00                 | -2,518.60         | U       |
| 444510  | Mag Dist. 5 - Court Assessments      | .00             | 2,139.64                | 19,786.49             | .00                 | -19,786.49        | U       |
| 444515  | Mag Dist 5 - Drug Offense Surcharge  | .00             | 256.85                  | 1,095.85              | .00                 | -1,095.85         | U       |
| 444516  | Mag Dist 5 - Law Enforce Surcharge   | .00             | 557.45                  | 5,153.35              | .00                 | -5,153.35         | U       |
| 444519  | Mag Dist 5 - DUS \$100 Pull-out      | .00             | 54.03                   | 671.32                | .00                 | -671.32           | U       |
| 444520  | Mag Dist 5 - \$25 Civil Filing Asses | .00             | 575.00                  | 5,875.00              | .00                 | -5,875.00         | U       |
| 444521  | Mag Dist 5 - \$10 Civil Filing Asses | .00             | 980.00                  | 11,850.00             | .00                 | -11,850.00        | U       |
| 444522  | Criminal Justice Academy Surcharge   | .00             | 111.50                  | 1,010.75              | .00                 | -1,010.75         | U       |
| 444610  | Magistrate Dist. 6 - Court Assmts    | .00             | 766.99                  | 8,405.16              | .00                 | -8,405.16         | U       |
| 444615  | Mag Dist 6 - Drug Offense Surcharge  | .00             | .00                     | 1,050.00              | .00                 | -1,050.00         | U       |
| 444616  | Mag Dist 6 - Law Enforce Surcharge   | .00             | 175.00                  | 2,675.00              | .00                 | -2,675.00         | U       |
| 444619  | Mag Dist 6 - DUS \$100 Pull-out      | .00             | 100.00                  | 625.00                | .00                 | -625.00           | U       |
| 444620  | Mag Dist 6 - \$25 Civil Filing Asses | .00             | 600.00                  | 6,175.00              | .00                 | -6,175.00         | U       |
| 444621  | Mag Dist 6 - \$10 Civil Filing Asses | .00             | 1,450.00                | 19,260.00             | .00                 | -19,260.00        | U       |
| 444622  | Criminal Justice Academy Surcharge   | .00             | 35.00                   | 540.00                | .00                 | -540.00           | U       |
| 444710  | Mag Worthless Ck - Court Assess      | .00             | 105.29                  | 4,012.82              | .00                 | -4,012.82         | U       |
| 444716  | Mag Worthless Ck - LE Surcharge      | .00             | 55.00                   | 2,030.00              | .00                 | -2,030.00         | U       |
| 444722  | Criminal Justice Academy Surcharge   | .00             | 11.00                   | 406.00                | .00                 | -406.00           | U       |
| 444910  | DUI Court - Court Assessment         | .00             | 9,181.15                | 94,662.01             | .00                 | -94,662.01        | U       |
| 444913  | DUI Court - DUI Assessment           | .00             | 179.69                  | 2,737.19              | .00                 | -2,737.19         | U       |
| 444914  | DUI Court - Spinal Cord Research     | .00             | 1,378.71                | 12,226.31             | .00                 | -12,226.31        | U       |
| 444915  | DUI Court - Drug Offense Surcharge   | .00             | 202.26                  | 1,153.06              | .00                 | -1,153.06         | U       |
| 444916  | DUI Court - Law Enforce Surcharge    | .00             | 892.98                  | 9,921.42              | .00                 | -9,921.42         | U       |
| 444918  | DUI Court - DUI Dept of Public Sfty  | .00             | 1,317.01                | 12,641.22             | .00                 | -12,641.22        | U       |
| 444919  | DUI Court - DUS \$100 Pull-Out       | .00             | 7.43                    | 793.95                | .00                 | -793.95           | U       |
| 444922  | DUI Court - Crim Jst Acmy Surcharge  | .00             | 178.59                  | 1,984.33              | .00                 | -1,984.33         | U       |
| 444923  | DUI Court - DUI/DUAC Breathalyzer    | .00             | 220.25                  | 2,365.97              | .00                 | -2,365.97         | U       |
| TOTAL   | COUNTY FINES                         | .00             | 165,439.68              | 1,635,878.02          | .00                 | -1,635,878.02     |         |
| 539550  | Other Disbursements                  | .00             | 165,357.85              | 1,636,754.17          | .00                 | -1,636,754.17     | U       |
| TOTAL   | NON-OPERATING EXPENDITURES           | .00             | 165,357.85              | 1,636,754.17          | .00                 | -1,636,754.17     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 572

COAS: L COUNTY OF LEXINGTON  
 FUND: 7605 Court Assessments - Magistrate  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 165,439.68                 | 1,635,878.02             | .00                    | -1,635,878.02        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 165,357.85                 | 1,636,754.17             | .00                    | -1,636,754.17        |            |
| NET                |                                | .00                | 81.83                      | -876.15                  | .00                    | 876.15               |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7605               | Court Assessments - Magistrate |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 165,439.68                 | 1,635,878.02             | .00                    | -1,635,878.02        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | 165,357.85                 | 1,636,754.17             | .00                    | -1,636,754.17        |            |
| NET                |                                | .00                | 81.83                      | -876.15                  | .00                    | 876.15               |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 573

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             | 26,634.00               | 301,637.64            | .00                 | -301,637.64       | U       |
| 431101  | Clerk of Court Fees - County/State  | .00             | 6,832.00                | 84,336.00             | .00                 | -84,336.00        | U       |
| 431104  | Misdemeanor Offenses Surcharge      | .00             | 1,877.32                | 18,967.71             | .00                 | -18,967.71        | U       |
| 431105  | Drug Offenses Surcharge             | .00             | 3,266.28                | 26,314.63             | .00                 | -26,314.63        | U       |
| 431108  | Clerk of Court Fees - \$50 Increase | .00             | 6,100.00                | 75,300.00             | .00                 | -75,300.00        | U       |
| 431200  | Family Court Fees                   | .00             | 29,397.03               | 303,085.81            | .00                 | -303,085.81       | U       |
| TOTAL   | FEES, PERMITS, AND SALES            | .00             | 74,106.63               | 809,641.79            | .00                 | -809,641.79       |         |
| 442000  | Family Court Fines                  | .00             | 572.00                  | 8,821.12              | .00                 | -8,821.12         | U       |
| 443000  | Circuit Court Fines                 | .00             | 2,992.05                | 47,044.33             | .00                 | -47,044.33        | U       |
| 443003  | Clerk of Crt GS 38% Assessment      | .00             | 5,262.47                | 51,011.28             | .00                 | -51,011.28        | U       |
| 443004  | Clerk of Crt Gen Session Motion Fee | .00             | 14,525.00               | 166,430.36            | .00                 | -166,430.36       | U       |
| 443501  | Public Defender Application Fee     | .00             | 120.00                  | 240.00                | .00                 | -240.00           | U       |
| 443502  | DUI Special Assessment              | .00             | 37.93                   | 622.77                | .00                 | -622.77           | U       |
| 443503  | DUI Per Se \$100 Surcharge          | .00             | 311.60                  | 4,528.55              | .00                 | -4,528.55         | U       |
| 443504  | Criminal Justice Academy Surcharge  | .00             | 368.64                  | 3,719.28              | .00                 | -3,719.28         | U       |
| 444818  | DUI Dept of Public Safety           | .00             | 158.67                  | 4,027.25              | .00                 | -4,027.25         | U       |
| 444819  | Clerk of Court - DUS \$100 Pull Out | .00             | 14.55                   | 212.81                | .00                 | -212.81           | U       |
| 444824  | Crk Crt - DUI/DUAC BREATHALYZER     | .00             | 45.33                   | 503.31                | .00                 | -503.31           | U       |
| 444826  | Crk of Crt - DHEC Tattoo Violations | .00             | .00                     | 171.30                | .00                 | -171.30           | U       |
| TOTAL   | COUNTY FINES                        | .00             | 24,408.24               | 287,332.36            | .00                 | -287,332.36       |         |
| 451802  | IV-D Case Filing Fees               | .00             | 4,284.00                | 26,292.00             | .00                 | -26,292.00        | U       |
| TOTAL   | INTERGOVERNMENTAL REVENUES          | .00             | 4,284.00                | 26,292.00             | .00                 | -26,292.00        |         |
| 461000  | Investment Interest                 | .00             | 43.71                   | 637.03                | .00                 | -637.03           | U       |
| TOTAL   | INTEREST                            | .00             | 43.71                   | 637.03                | .00                 | -637.03           |         |
| 539550  | Other Disbursements                 | .00             | 106,619.54              | 1,122,956.14          | .00                 | -1,122,956.14     | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00             | 106,619.54              | 1,122,956.14          | .00                 | -1,122,956.14     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 574

COAS: L COUNTY OF LEXINGTON  
 FUND: 7606 Court Assessments - Clerk of Court  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 102,842.58                 | 1,123,903.18             | .00                    | -1,123,903.18        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | 106,619.54                 | 1,122,956.14             | .00                    | -1,122,956.14        |            |
| NET                |                                    | .00                | -3,776.96                  | 947.04                   | .00                    | -947.04              |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 7606               | Court Assessments - Clerk of Court |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 102,842.58                 | 1,123,903.18             | .00                    | -1,123,903.18        |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00                | 106,619.54                 | 1,122,956.14             | .00                    | -1,122,956.14        |            |
| NET                |                                    | .00                | -3,776.96                  | 947.04                   | .00                    | -947.04              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 575

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             | .00                     | -5.55                 | .00                 | 5.55              | U       |
| TOTAL              | PROPERTY TAXES            | .00             | .00                     | -5.55                 | .00                 | 5.55              |         |
| TOTAL ORGANIZATION |                           |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                   | .00             | .00                     | -5.55                 | .00                 | 5.55              |         |
| NET                |                           | .00             | .00                     | -5.55                 | .00                 | 5.55              |         |
| TOTAL FUND         |                           |                 |                         |                       |                     |                   |         |
| 7607               | Vehicle Tax Clearing Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                   | .00             | .00                     | -5.55                 | .00                 | 5.55              |         |
| NET                |                           | .00             | .00                     | -5.55                 | .00                 | 5.55              |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 576

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             | 60.00                   | 210.00                | .00                 | -210.00           | U       |
| TOTAL              | FEES, PERMITS, AND SALES            | .00             | 60.00                   | 210.00                | .00                 | -210.00           |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 60.00                   | 210.00                | .00                 | -210.00           |         |
| NET                |                                     | .00             | 60.00                   | 210.00                | .00                 | -210.00           |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7608               | Additional Marriage State Fee       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 60.00                   | 210.00                | .00                 | -210.00           |         |
| NET                |                                     | .00             | 60.00                   | 210.00                | .00                 | -210.00           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 577

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             | 268.11                  | 419,963.95            | .00                 | -419,963.95       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 19,471.17             | .00                 | -19,471.17        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 1,988.99              | .00                 | -1,988.99         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 85.07                   | 9,851.39              | .00                 | -9,851.39         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 5,343.25                | 59,476.67             | .00                 | -59,476.67        | U       |
| 412000             | Current Tax Penalties               | .00             | .34                     | 786.63                | .00                 | -786.63           | U       |
| 413000             | Delinquent Taxes                    | .00             | 2,600.47                | 17,065.71             | .00                 | -17,065.71        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 389.44                  | 2,556.08              | .00                 | -2,556.08         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 12,230.66               | 39,556.50             | .00                 | -39,556.50        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 2,487.31              | .00                 | -2,487.31         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 253.50                | .00                 | -253.50           | U       |
| 418000             | Motor Carrier Payments              | .00             | 8.22                    | 799.74                | .00                 | -799.74           | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 7,140.06              | .00                 | -7,140.06         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 20,925.56               | 581,397.70            | .00                 | -581,397.70       |         |
| 461000             | Investment Interest                 | .00             | 39.49                   | 599.99                | .00                 | -599.99           | U       |
| TOTAL              | INTEREST                            | .00             | 39.49                   | 599.99                | .00                 | -599.99           |         |
| 539500             | Tax Disbursements                   | .00             | 33,269.72               | 560,527.74            | .00                 | -560,527.74       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 33,269.72               | 560,527.74            | .00                 | -560,527.74       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 20,965.05               | 581,997.69            | .00                 | -581,997.69       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 33,269.72               | 560,527.74            | .00                 | -560,527.74       |         |
| NET                |                                     | .00             | -12,304.67              | 21,469.95             | .00                 | -21,469.95        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7610               | Mental Health Fund                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 20,965.05               | 581,997.69            | .00                 | -581,997.69       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 33,269.72               | 560,527.74            | .00                 | -560,527.74       |         |
| NET                |                                     | .00             | -12,304.67              | 21,469.95             | .00                 | -21,469.95        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 578

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             | -532,513.54             | 468,897.27            | .00                 | -468,897.27       | U       |
| TOTAL              | MISCELLANEOUS REVENUES        | .00             | -532,513.54             | 468,897.27            | .00                 | -468,897.27       |         |
| 461000             | Investment Interest           | .00             | 362.66                  | 22,461.92             | .00                 | -22,461.92        | U       |
| TOTAL              | INTEREST                      | .00             | 362.66                  | 22,461.92             | .00                 | -22,461.92        |         |
| TOTAL ORGANIZATION |                               |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                       | .00             | -532,150.88             | 491,359.19            | .00                 | -491,359.19       |         |
| NET                |                               | .00             | -532,150.88             | 491,359.19            | .00                 | -491,359.19       |         |
| TOTAL FUND         |                               |                 |                         |                       |                     |                   |         |
| 7611               | 1% School Property Tax Relief |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                       | .00             | -532,150.88             | 491,359.19            | .00                 | -491,359.19       |         |
| NET                |                               | .00             | -532,150.88             | 491,359.19            | .00                 | -491,359.19       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 579

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             | -5.80                   | 56.40                 | .00                 | -56.40            | U       |
| TOTAL              | INTEREST                        | .00             | -5.80                   | 56.40                 | .00                 | -56.40            |         |
| 469925             | Installment Payment Revenues    | .00             | 5,263.67                | 112,198.67            | .00                 | -112,198.67       | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | 5,263.67                | 112,198.67            | .00                 | -112,198.67       |         |
| 539500             | Tax Disbursements               | .00             | .00                     | 122,863.70            | .00                 | -122,863.70       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | .00                     | 122,863.70            | .00                 | -122,863.70       |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 5,257.87                | 112,255.07            | .00                 | -112,255.07       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | .00                     | 122,863.70            | .00                 | -122,863.70       |         |
| NET                |                                 | .00             | 5,257.87                | -10,608.63            | .00                 | 10,608.63         |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7612               | Tax Installment Payment Program |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 5,257.87                | 112,255.07            | .00                 | -112,255.07       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | .00                     | 122,863.70            | .00                 | -122,863.70       |         |
| NET                |                                 | .00             | 5,257.87                | -10,608.63            | .00                 | 10,608.63         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 580

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             | 6,921.44                | 7,444,823.12          | .00                 | -7,444,823.12     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 365,717.65            | .00                 | -365,717.65       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 30,328.43             | .00                 | -30,328.43        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 2,029.37                | 240,581.78            | .00                 | -240,581.78       | U       |
| 410540             | Lease Purchase Tax Credit           | .00             | .00                     | -11.05                | .00                 | 11.05             | U       |
| 411000             | Current Vehicle Taxes               | .00             | 102,858.04              | 1,151,020.72          | .00                 | -1,151,020.72     | U       |
| 412000             | Current Tax Penalties               | .00             | 10.85                   | 15,537.06             | .00                 | -15,537.06        | U       |
| 413000             | Delinquent Taxes                    | .00             | 45,309.21               | 335,730.30            | .00                 | -335,730.30       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 6,790.89                | 50,326.05             | .00                 | -50,326.05        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 180,972.40              | 554,782.24            | .00                 | -554,782.24       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 27,964.90             | .00                 | -27,964.90        | U       |
| 418000             | Motor Carrier Payments              | .00             | 147.56                  | 14,349.14             | .00                 | -14,349.14        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 39,289.44             | .00                 | -39,289.44        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 345,039.76              | 10,270,439.78         | .00                 | -10,270,439.78    |         |
| 461000             | Investment Interest                 | .00             | 60.84                   | 1,100.00              | .00                 | -1,100.00         | U       |
| TOTAL              | INTEREST                            | .00             | 60.84                   | 1,100.00              | .00                 | -1,100.00         |         |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | .00                   | .00                 | .00               |         |
| 539500             | Tax Disbursements                   | .00             | 605,991.41              | 9,926,439.18          | .00                 | -9,926,439.18     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 605,991.41              | 9,926,439.18          | .00                 | -9,926,439.18     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 345,100.60              | 10,271,539.78         | .00                 | -10,271,539.78    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 605,991.41              | 9,926,439.18          | .00                 | -9,926,439.18     |         |
| NET                |                                     | .00             | -260,890.81             | 345,100.60            | .00                 | -345,100.60       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 581

COAS: L COUNTY OF LEXINGTON  
 FUND: 7620 Lexington Recreation Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                     | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                   |                    |                            |                          |                        |                      |            |
| 7620       | Lexington Recreation Support Fund |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                           | .00                | 345,100.60                 | 10,271,539.78            | .00                    | -10,271,539.78       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES    | .00                | 605,991.41                 | 9,926,439.18             | .00                    | -9,926,439.18        |            |
| NET        |                                   | .00                | -260,890.81                | 345,100.60               | .00                    | -345,100.60          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 582

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             | 1,920.81                | 2,067,342.65          | .00                 | -2,067,342.65     | U       |
| 410500  | Homestead Exemption Reimbursements  | .00             | .00                     | 101,563.46            | .00                 | -101,563.46       | U       |
| 410520  | Manufacturer's Tax Exemption        | .00             | .00                     | 8,422.52              | .00                 | -8,422.52         | U       |
| 410530  | State Sales and Use Tax Credit      | .00             | 563.50                  | 66,815.87             | .00                 | -66,815.87        | U       |
| 411000  | Current Vehicle Taxes               | .00             | 28,557.98               | 319,624.45            | .00                 | -319,624.45       | U       |
| 412000  | Current Tax Penalties               | .00             | 3.02                    | 4,314.17              | .00                 | -4,314.17         | U       |
| 413000  | Delinquent Taxes                    | .00             | 12,603.33               | 93,398.29             | .00                 | -93,398.29        | U       |
| 414000  | Delinquent Tax Penalties            | .00             | 1,889.10                | 14,002.22             | .00                 | -14,002.22        | U       |
| 417100  | Fee in Lieu of Taxes                | .00             | 47,820.43               | 143,965.67            | .00                 | -143,965.67       | U       |
| 417130  | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 6,955.34              | .00                 | -6,955.34         | U       |
| 418000  | Motor Carrier Payments              | .00             | 40.98                   | 3,984.91              | .00                 | -3,984.91         | U       |
| 419000  | Merchants Exemptions                | .00             | .00                     | 12,085.20             | .00                 | -12,085.20        | U       |
| TOTAL   | PROPERTY TAXES                      | .00             | 93,399.15               | 2,842,474.75          | .00                 | -2,842,474.75     |         |
| 461000  | Investment Interest                 | .00             | 71.44                   | 852.12                | .00                 | -852.12           | U       |
| TOTAL   | INTEREST                            | .00             | 71.44                   | 852.12                | .00                 | -852.12           |         |
| 495100  | General Obligation Bond Proceeds    | .00             | .00                     | 40,502,973.08         | .00                 | -40,502,973.08    | U       |
| TOTAL   | MISCELLANEOUS REVENUES              | .00             | .00                     | 40,502,973.08         | .00                 | -40,502,973.08    |         |
| 539550  | Other Disbursements                 | .00             | .00                     | 40,116,319.90         | .00                 | -40,116,319.90    | U       |
| TOTAL   | NON-OPERATING EXPENDITURES          | .00             | .00                     | 40,116,319.90         | .00                 | -40,116,319.90    |         |
| 552200  | Interest - Bonds (Schools)          | .00             | .00                     | 854,695.00            | .00                 | -854,695.00       | U       |
| 555100  | Principal - Bonds (Schools)         | .00             | .00                     | 1,980,000.00          | .00                 | -1,980,000.00     | U       |
| 559900  | Fiscal Agent Fees                   | .00             | .00                     | 2,800.00              | .00                 | -2,800.00         | U       |
| 559901  | Bond Issuance Cost / Contingency    | .00             | .00                     | 269,313.03            | .00                 | -269,313.03       | U       |
| TOTAL   | DEBT SERVICE PAYMENTS               | .00             | .00                     | 3,106,808.03          | .00                 | -3,106,808.03     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 583

COAS: L COUNTY OF LEXINGTON  
 FUND: 7621 Lexington Recreation Bond Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION |                                |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                 |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 93,470.59                  | 43,346,299.95            | .00                    | -43,346,299.95       |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | 43,223,127.93            | .00                    | -43,223,127.93       |            |
| NET                |                                | .00                | 93,470.59                  | 123,172.02               | .00                    | -123,172.02          |            |
| TOTAL FUND         |                                |                    |                            |                          |                        |                      |            |
| 7621               | Lexington Recreation Bond Fund |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                        | .00                | 93,470.59                  | 43,346,299.95            | .00                    | -43,346,299.95       |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00                | .00                        | 43,223,127.93            | .00                    | -43,223,127.93       |            |
| NET                |                                | .00                | 93,470.59                  | 123,172.02               | .00                    | -123,172.02          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 584

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             | -408.79                 | 3,299,352.55          | .00                 | -3,299,352.55     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 123,102.08            | .00                 | -123,102.08       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 20,207.01             | .00                 | -20,207.01        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 21.25                   | 1,512.67              | .00                 | -1,512.67         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 29,248.16               | 319,188.65            | .00                 | -319,188.65       | U       |
| 412000             | Current Tax Penalties               | .00             | -2.47                   | 4,161.52              | .00                 | -4,161.52         | U       |
| 413000             | Delinquent Taxes                    | .00             | 20,078.29               | 89,995.34             | .00                 | -89,995.34        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 3,011.46                | 13,498.47             | .00                 | -13,498.47        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 58,456.15             | .00                 | -58,456.15        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 1,701.26              | .00                 | -1,701.26         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 6,770.20              | .00                 | -6,770.20         | U       |
| 418000             | Motor Carrier Payments              | .00             | 59.56                   | 5,792.35              | .00                 | -5,792.35         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 12,031.53             | .00                 | -12,031.53        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 52,007.46               | 3,955,769.78          | .00                 | -3,955,769.78     |         |
| 461000             | Investment Interest                 | .00             | 19.29                   | 392.27                | .00                 | -392.27           | U       |
| TOTAL              | INTEREST                            | .00             | 19.29                   | 392.27                | .00                 | -392.27           |         |
| 539500             | Tax Disbursements                   | .00             | 205,576.61              | 3,904,135.30          | .00                 | -3,904,135.30     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 205,576.61              | 3,904,135.30          | .00                 | -3,904,135.30     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 52,026.75               | 3,956,162.05          | .00                 | -3,956,162.05     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 205,576.61              | 3,904,135.30          | .00                 | -3,904,135.30     |         |
| NET                |                                     | .00             | -153,549.86             | 52,026.75             | .00                 | -52,026.75        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7630               | Irmo/Chapin Recreation Support Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 52,026.75               | 3,956,162.05          | .00                 | -3,956,162.05     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 205,576.61              | 3,904,135.30          | .00                 | -3,904,135.30     |         |
| NET                |                                     | .00             | -153,549.86             | 52,026.75             | .00                 | -52,026.75        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 585

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             | -165.70                 | 1,295,850.55          | .00                 | -1,295,850.55     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 48,393.20             | .00                 | -48,393.20        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 7,944.20              | .00                 | -7,944.20         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 8.35                    | 595.52                | .00                 | -595.52           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 11,507.78               | 125,359.59            | .00                 | -125,359.59       | U       |
| 412000             | Current Tax Penalties               | .00             | -.93                    | 1,635.96              | .00                 | -1,635.96         | U       |
| 413000             | Delinquent Taxes                    | .00             | 7,866.15                | 35,340.32             | .00                 | -35,340.32        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 1,179.88                | 5,300.77              | .00                 | -5,300.77         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 20,878.44             | .00                 | -20,878.44        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 443.36                | .00                 | -443.36           | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 2,661.64              | .00                 | -2,661.64         | U       |
| 418000             | Motor Carrier Payments              | .00             | 23.42                   | 2,277.22              | .00                 | -2,277.22         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 3,061.98              | .00                 | -3,061.98         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 20,418.95               | 1,549,742.75          | .00                 | -1,549,742.75     |         |
| 461000             | Investment Interest                 | .00             | 83.29                   | 1,293.88              | .00                 | -1,293.88         | U       |
| TOTAL              | INTEREST                            | .00             | 83.29                   | 1,293.88              | .00                 | -1,293.88         |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 837,176.39            | .00                 | -837,176.39       | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | .00                     | 810,000.00            | .00                 | -810,000.00       | U       |
| 559900             | Fiscal Agent Fees                   | .00             | 550.00                  | 1,000.00              | .00                 | -1,000.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | 550.00                  | 1,648,176.39          | .00                 | -1,648,176.39     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 20,502.24               | 1,551,036.63          | .00                 | -1,551,036.63     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 550.00                  | 1,648,176.39          | .00                 | -1,648,176.39     |         |
| NET                |                                     | .00             | 19,952.24               | -97,139.76            | .00                 | 97,139.76         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 586

COAS: L COUNTY OF LEXINGTON  
 FUND: 7631 Irmo/Chapin Recreation Bond Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 7631       | Irmo/Chapin Recreation Bond Fund |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 20,502.24                  | 1,551,036.63             | .00                    | -1,551,036.63        |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | 550.00                     | 1,648,176.39             | .00                    | -1,648,176.39        |            |
| NET        |                                  | .00                | 19,952.24                  | -97,139.76               | .00                    | 97,139.76            |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 587

COAS: L COUNTY OF LEXINGTON  
 FUND: 7640 Fire Department Premium Tax Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 421100             | Broker Premium                   | .00             | .00                     | 17,393.00             | .00                 | -17,393.00        | U       |
| 421200             | Fire Department Premium          | .00             | .00                     | 545,233.00            | .00                 | -545,233.00       | U       |
| TOTAL              | STATE SHARED REVENUES            | .00             | .00                     | 562,626.00            | .00                 | -562,626.00       |         |
| 439900             | Misc Fees, Permits, and Sales    | .00             | 120.00                  | 560.92                | .00                 | -560.92           | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | .00             | 120.00                  | 560.92                | .00                 | -560.92           |         |
| 461000             | Investment Interest              | .00             | 1.70                    | 450.68                | .00                 | -450.68           | U       |
| TOTAL              | INTEREST                         | .00             | 1.70                    | 450.68                | .00                 | -450.68           |         |
| 539500             | Tax Disbursements                | .00             | .00                     | 9,918.80              | .00                 | -9,918.80         | U       |
| 539550             | Other Disbursements              | .00             | 22,336.50               | 506,231.29            | .00                 | -506,231.29       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 22,336.50               | 516,150.09            | .00                 | -516,150.09       |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 121.70                  | 563,637.60            | .00                 | -563,637.60       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 22,336.50               | 516,150.09            | .00                 | -516,150.09       |         |
| NET                |                                  | .00             | -22,214.80              | 47,487.51             | .00                 | -47,487.51        |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 7640               | Fire Department Premium Tax Fund |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 121.70                  | 563,637.60            | .00                 | -563,637.60       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 22,336.50               | 516,150.09            | .00                 | -516,150.09       |         |
| NET                |                                  | .00             | -22,214.80              | 47,487.51             | .00                 | -47,487.51        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 588

COAS: L COUNTY OF LEXINGTON  
 FUND: 7650 Midlands Technical Support Fund  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes              | .00             | 1,578.84                | 2,529,726.13          | .00                 | -2,529,726.13     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 115,621.85            | .00                 | -115,621.85       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 11,812.60             | .00                 | -11,812.60        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 504.07                  | 58,428.49             | .00                 | -58,428.49        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 31,373.22               | 349,214.68            | .00                 | -349,214.68       | U       |
| 412000             | Current Tax Penalties               | .00             | 2.06                    | 4,678.04              | .00                 | -4,678.04         | U       |
| 413000             | Delinquent Taxes                    | .00             | 15,413.16               | 101,098.81            | .00                 | -101,098.81       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 2,310.87                | 15,157.15             | .00                 | -15,157.15        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 48,514.17               | 162,703.65            | .00                 | -162,703.65       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 8,304.10              | .00                 | -8,304.10         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 1,505.72              | .00                 | -1,505.72         | U       |
| 418000             | Motor Carrier Payments              | .00             | 48.85                   | 4,750.56              | .00                 | -4,750.56         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 17,849.73             | .00                 | -17,849.73        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 99,745.24               | 3,380,851.51          | .00                 | -3,380,851.51     |         |
| 461000             | Investment Interest                 | .00             | 448.88                  | 3,775.40              | .00                 | -3,775.40         | U       |
| TOTAL              | INTEREST                            | .00             | 448.88                  | 3,775.40              | .00                 | -3,775.40         |         |
| 539500             | Tax Disbursements                   | .00             | 94,661.84               | 3,182,942.00          | .00                 | -3,182,942.00     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 94,661.84               | 3,182,942.00          | .00                 | -3,182,942.00     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 100,194.12              | 3,384,626.91          | .00                 | -3,384,626.91     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 94,661.84               | 3,182,942.00          | .00                 | -3,182,942.00     |         |
| NET                |                                     | .00             | 5,532.28                | 201,684.91            | .00                 | -201,684.91       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7650               | Midlands Technical Support Fund     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 100,194.12              | 3,384,626.91          | .00                 | -3,384,626.91     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 94,661.84               | 3,182,942.00          | .00                 | -3,182,942.00     |         |
| NET                |                                     | .00             | 5,532.28                | 201,684.91            | .00                 | -201,684.91       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 589

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             | 746.09                  | 1,195,826.17          | .00                 | -1,195,826.17     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 54,690.61             | .00                 | -54,690.61        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 5,584.14              | .00                 | -5,584.14         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 238.33                  | 27,615.58             | .00                 | -27,615.58        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 14,825.48               | 165,026.04            | .00                 | -165,026.04       | U       |
| 412000             | Current Tax Penalties               | .00             | .99                     | 2,209.85              | .00                 | -2,209.85         | U       |
| 413000             | Delinquent Taxes                    | .00             | 7,277.91                | 47,765.48             | .00                 | -47,765.48        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 1,091.57                | 7,163.28              | .00                 | -7,163.28         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 9,955.80                | 48,530.75             | .00                 | -48,530.75        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 231.42                | .00                 | -231.42           | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 711.80                | .00                 | -711.80           | U       |
| 418000             | Motor Carrier Payments              | .00             | 23.09                   | 2,245.71              | .00                 | -2,245.71         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 34,159.26               | 1,557,600.83          | .00                 | -1,557,600.83     |         |
| 461000             | Investment Interest                 | .00             | 278.32                  | 1,690.64              | .00                 | -1,690.64         | U       |
| TOTAL              | INTEREST                            | .00             | 278.32                  | 1,690.64              | .00                 | -1,690.64         |         |
| 539500             | Tax Disbursements                   | .00             | .00                     | 1,429,664.00          | .00                 | -1,429,664.00     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 1,429,664.00          | .00                 | -1,429,664.00     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 34,437.58               | 1,559,291.47          | .00                 | -1,559,291.47     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 1,429,664.00          | .00                 | -1,429,664.00     |         |
| NET                |                                     | .00             | 34,437.58               | 129,627.47            | .00                 | -129,627.47       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7652               | Midlands Technical College Capital  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 34,437.58               | 1,559,291.47          | .00                 | -1,559,291.47     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 1,429,664.00          | .00                 | -1,429,664.00     |         |
| NET                |                                     | .00             | 34,437.58               | 129,627.47            | .00                 | -129,627.47       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 590

COAS: L COUNTY OF LEXINGTON  
 FUND: 7660 Hollow Creek Watershed  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes             | .00             | -3.51                   | 4,350.11              | .00                 | -4,350.11         | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 482.18                | .00                 | -482.18           | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 6.41                    | 637.01                | .00                 | -637.01           | U       |
| 412000             | Current Tax Penalties              | .00             | .00                     | 12.38                 | .00                 | -12.38            | U       |
| 413000             | Delinquent Taxes                   | .00             | 37.21                   | 87.51                 | .00                 | -87.51            | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 5.59                    | 13.14                 | .00                 | -13.14            | U       |
| 418000             | Motor Carrier Payments             | .00             | .09                     | 2.34                  | .00                 | -2.34             | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 45.79                   | 5,584.67              | .00                 | -5,584.67         |         |
| 461000             | Investment Interest                | .00             | .02                     | .48                   | .00                 | -.48              | U       |
| TOTAL              | INTEREST                           | .00             | .02                     | .48                   | .00                 | -.48              |         |
| 539500             | Tax Disbursements                  | .00             | 521.97                  | 5,539.34              | .00                 | -5,539.34         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 521.97                  | 5,539.34              | .00                 | -5,539.34         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 45.81                   | 5,585.15              | .00                 | -5,585.15         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 521.97                  | 5,539.34              | .00                 | -5,539.34         |         |
| NET                |                                    | .00             | -476.16                 | 45.81                 | .00                 | -45.81            |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7660               | Hollow Creek Watershed             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 45.81                   | 5,585.15              | .00                 | -5,585.15         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 521.97                  | 5,539.34              | .00                 | -5,539.34         |         |
| NET                |                                    | .00             | -476.16                 | 45.81                 | .00                 | -45.81            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 591

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             | 580.44                  | 917,195.71            | .00                 | -917,195.71       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 42,586.04             | .00                 | -42,586.04        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 4,347.18              | .00                 | -4,347.18         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 185.48                  | 21,497.47             | .00                 | -21,497.47        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 11,520.11               | 128,242.16            | .00                 | -128,242.16       | U       |
| 412000             | Current Tax Penalties               | .00             | .73                     | 1,717.36              | .00                 | -1,717.36         | U       |
| 413000             | Delinquent Taxes                    | .00             | 5,658.90                | 37,154.78             | .00                 | -37,154.78        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 848.30                  | 5,571.59              | .00                 | -5,571.59         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 18,611.08               | 60,815.15             | .00                 | -60,815.15        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 3,319.11              | .00                 | -3,319.11         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 554.13                | .00                 | -554.13           | U       |
| 418000             | Motor Carrier Payments              | .00             | 17.98                   | 1,748.28              | .00                 | -1,748.28         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 10,711.74             | .00                 | -10,711.74        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 37,423.02               | 1,235,460.70          | .00                 | -1,235,460.70     |         |
| 461000             | Investment Interest                 | .00             | 122.81                  | 1,230.30              | .00                 | -1,230.30         | U       |
| TOTAL              | INTEREST                            | .00             | 122.81                  | 1,230.30              | .00                 | -1,230.30         |         |
| 539500             | Tax Disbursements                   | .00             | .00                     | 1,094,338.66          | .00                 | -1,094,338.66     | U       |
| 539550             | Other Disbursements                 | .00             | .00                     | 31,947.34             | .00                 | -31,947.34        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 1,126,286.00          | .00                 | -1,126,286.00     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 37,545.83               | 1,236,691.00          | .00                 | -1,236,691.00     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 1,126,286.00          | .00                 | -1,126,286.00     |         |
| NET                |                                     | .00             | 37,545.83               | 110,405.00            | .00                 | -110,405.00       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7680               | Riverbanks Park Support Fund        |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 37,545.83               | 1,236,691.00          | .00                 | -1,236,691.00     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 1,126,286.00          | .00                 | -1,126,286.00     |         |
| NET                |                                     | .00             | 37,545.83               | 110,405.00            | .00                 | -110,405.00       |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 592

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             | 420.10                  | 681,375.80            | .00                 | -681,375.80       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 31,083.38             | .00                 | -31,083.38        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 3,181.84              | .00                 | -3,181.84         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 135.56                  | 15,677.03             | .00                 | -15,677.03        | U       |
| 411000             | Current Vehicle Taxes               | .00             | 8,420.84                | 87,364.61             | .00                 | -87,364.61        | U       |
| 412000             | Current Tax Penalties               | .00             | .51                     | 1,258.45              | .00                 | -1,258.45         | U       |
| 413000             | Delinquent Taxes                    | .00             | 4,140.90                | 25,033.60             | .00                 | -25,033.60        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 620.62                  | 3,751.83              | .00                 | -3,751.83         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 14,662.65               | 45,147.16             | .00                 | -45,147.16        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 2,856.10              | .00                 | -2,856.10         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 405.58                | .00                 | -405.58           | U       |
| 418000             | Motor Carrier Payments              | .00             | 13.16                   | 1,162.38              | .00                 | -1,162.38         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 10,711.74             | .00                 | -10,711.74        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 28,414.34               | 909,009.50            | .00                 | -909,009.50       |         |
| 461000             | Investment Interest                 | .00             | 6.46                    | 100.76                | .00                 | -100.76           | U       |
| TOTAL              | INTEREST                            | .00             | 6.46                    | 100.76                | .00                 | -100.76           |         |
| 539500             | Tax Disbursements                   | .00             | 52,419.83               | 880,683.86            | .00                 | -880,683.86       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 52,419.83               | 880,683.86            | .00                 | -880,683.86       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 28,420.80               | 909,110.26            | .00                 | -909,110.26       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 52,419.83               | 880,683.86            | .00                 | -880,683.86       |         |
| NET                |                                     | .00             | -23,999.03              | 28,426.40             | .00                 | -28,426.40        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7681               | Riverbanks Park Bond Fund           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 28,420.80               | 909,110.26            | .00                 | -909,110.26       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 52,419.83               | 880,683.86            | .00                 | -880,683.86       |         |
| NET                |                                     | .00             | -23,999.03              | 28,426.40             | .00                 | -28,426.40        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 593

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             | -30,225.00              | -263,266.88           | .00                 | 263,266.88        | U       |
| TOTAL              | FEES, PERMITS, AND SALES | .00             | -30,225.00              | -263,266.88           | .00                 | 263,266.88        |         |
| 461000             | Investment Interest      | .00             | 102.71                  | 788.23                | .00                 | -788.23           | U       |
| TOTAL              | INTEREST                 | .00             | 102.71                  | 788.23                | .00                 | -788.23           |         |
| TOTAL ORGANIZATION |                          |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center           |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                  | .00             | -30,122.29              | -262,478.65           | .00                 | 262,478.65        |         |
| NET                |                          | .00             | -30,122.29              | -262,478.65           | .00                 | 262,478.65        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 594

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             | 103,382.00              | 110,882.00            | .00                 | -110,882.00       | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS OUT       | .00             | 103,382.00              | 110,882.00            | .00                 | -110,882.00       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                    |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | 103,382.00              | 110,882.00            | .00                 | -110,882.00       |         |
| NET                |                                     | .00             | -103,382.00             | -110,882.00           | .00                 | 110,882.00        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7750               | P&D / Contractors Performance Bonds |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | -30,122.29              | -262,478.65           | .00                 | 262,478.65        |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES      | .00             | 103,382.00              | 110,882.00            | .00                 | -110,882.00       |         |
| NET                |                                     | .00             | -133,504.29             | -373,360.65           | .00                 | 373,360.65        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 595

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             | 10,000.00               | -5,565.00             | .00                 | 5,565.00          | U       |
| TOTAL              | FEES, PERMITS, AND SALES  | .00             | 10,000.00               | -5,565.00             | .00                 | 5,565.00          |         |
| 461000             | Investment Interest       | .00             | 9.92                    | 20.56                 | .00                 | -20.56            | U       |
| TOTAL              | INTEREST                  | .00             | 9.92                    | 20.56                 | .00                 | -20.56            |         |
| TOTAL ORGANIZATION |                           |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center            |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                   | .00             | 10,009.92               | -5,544.44             | .00                 | 5,544.44          |         |
| NET                |                           | .00             | 10,009.92               | -5,544.44             | .00                 | 5,544.44          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 596

COAS: L COUNTY OF LEXINGTON  
 FUND: 7751 PW / NPDES Performance Deposits  
 PRED ORG:  
 ORG: 999900 Non-departmental

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 832998             | RET to PW/NPDES Performance Bond | .00             | .00                     | 2,000.00              | .00                 | -2,000.00         | U       |
| TOTAL              | RESIDUAL EQUITY TRANSFERS OUT    | .00             | .00                     | 2,000.00              | .00                 | -2,000.00         |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 999900             | Non-departmental                 |                 |                         |                       |                     |                   |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES   | .00             | .00                     | 2,000.00              | .00                 | -2,000.00         |         |
| NET                |                                  | .00             | .00                     | -2,000.00             | .00                 | 2,000.00          |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 7751               | PW / NPDES Performance Deposits  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 10,009.92               | -5,544.44             | .00                 | 5,544.44          |         |
| TOTAL              | OTHER FINANCING (SOURCES) USES   | .00             | .00                     | 2,000.00              | .00                 | -2,000.00         |         |
| NET                |                                  | .00             | 10,009.92               | -7,544.44             | .00                 | 7,544.44          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 597

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             | 5,678.38                | 60,128.02             | .00                 | -60,128.02        | U       |
| TOTAL              | FEES, PERMITS, AND SALES       | .00             | 5,678.38                | 60,128.02             | .00                 | -60,128.02        |         |
| 461000             | Investment Interest            | .00             | 1.04                    | 2.16                  | .00                 | -2.16             | U       |
| TOTAL              | INTEREST                       | .00             | 1.04                    | 2.16                  | .00                 | -2.16             |         |
| 539550             | Other Disbursements            | .00             | 5,867.94                | 58,973.60             | .00                 | -58,973.60        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 5,867.94                | 58,973.60             | .00                 | -58,973.60        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 5,679.42                | 60,130.18             | .00                 | -60,130.18        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 5,867.94                | 58,973.60             | .00                 | -58,973.60        |         |
| NET                |                                | .00             | -188.52                 | 1,156.58              | .00                 | -1,156.58         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7760               | Public Defender                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 5,679.42                | 60,130.18             | .00                 | -60,130.18        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 5,867.94                | 58,973.60             | .00                 | -58,973.60        |         |
| NET                |                                | .00             | -188.52                 | 1,156.58              | .00                 | -1,156.58         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 598

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             | -370.99                 | 36,531.06             | .00                 | -36,531.06        | U       |
| 413000             | Delinquent Taxes                 | .00             | 30,336.30               | 17,256,556.92         | .00                 | -17,256,556.92    | U       |
| TOTAL              | PROPERTY TAXES                   | .00             | 29,965.31               | 17,293,087.98         | .00                 | -17,293,087.98    |         |
| 439900             | Misc Fees, Permits, and Sales    | .00             | 1,564.70                | 12,106.85             | .00                 | -12,106.85        | U       |
| TOTAL              | FEES, PERMITS, AND SALES         | .00             | 1,564.70                | 12,106.85             | .00                 | -12,106.85        |         |
| 450000             | Rental Income                    | .00             | 192.00                  | 34,664.00             | .00                 | -34,664.00        | U       |
| TOTAL              | INTERGOVERNMENTAL REVENUES       | .00             | 192.00                  | 34,664.00             | .00                 | -34,664.00        |         |
| 461000             | Investment Interest              | .00             | 1,081.57                | 10,244.63             | .00                 | -10,244.63        | U       |
| 461025             | Interest Earned - Bid Redemption | .00             | 30,442.03               | 625,287.27            | .00                 | -625,287.27       | U       |
| TOTAL              | INTEREST                         | .00             | 31,523.60               | 635,531.90            | .00                 | -635,531.90       |         |
| 467000             | Cash Over/Short                  | .00             | 1.84                    | -9.59                 | .00                 | 9.59              | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | 1.84                    | -9.59                 | .00                 | 9.59              |         |
| 539500             | Tax Disbursements                | .00             | 59,252.40               | 1,431,511.97          | .00                 | -1,431,511.97     | U       |
| 539550             | Other Disbursements              | .00             | 353,203.65              | 10,840,595.35         | .00                 | -10,840,595.35    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 412,456.05              | 12,272,107.32         | .00                 | -12,272,107.32    |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 63,247.45               | 17,975,381.14         | .00                 | -17,975,381.14    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 412,456.05              | 12,272,107.32         | .00                 | -12,272,107.32    |         |
| NET                |                                  | .00             | -349,208.60             | 5,703,273.82          | .00                 | -5,703,273.82     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 599

COAS: L COUNTY OF LEXINGTON  
 FUND: 7774 Tax Sales Overage  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                  | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                |                    |                            |                          |                        |                      |            |
| 7774       | Tax Sales Overage              |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                        | .00                | 63,247.45                  | 17,975,381.14            | .00                    | -17,975,381.14       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES | .00                | 412,456.05                 | 12,272,107.32            | .00                    | -12,272,107.32       |            |
| NET        |                                | .00                | -349,208.60                | 5,703,273.82             | .00                    | -5,703,273.82        |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 600

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             | 368.74                  | 1,006,535.03          | .00                 | -1,006,535.03     | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 885.52                  | 49,283.36             | .00                 | -49,283.36        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 10,343.92               | 126,103.41            | .00                 | -126,103.41       | U       |
| 412000             | Current Tax Penalties          | .00             | 2.36                    | 2,770.70              | .00                 | -2,770.70         | U       |
| 413000             | Delinquent Taxes               | .00             | 6,073.23                | 61,301.75             | .00                 | -61,301.75        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 910.98                  | 9,195.34              | .00                 | -9,195.34         | U       |
| 417100             | Fee in Lieu of Taxes           | .00             | .00                     | 62,130.11             | .00                 | -62,130.11        | U       |
| 418000             | Motor Carrier Payments         | .00             | 20.60                   | 2,085.48              | .00                 | -2,085.48         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 18,605.35               | 1,319,405.18          | .00                 | -1,319,405.18     |         |
| 461000             | Investment Interest            | .00             | 6.90                    | 162.69                | .00                 | -162.69           | U       |
| TOTAL              | INTEREST                       | .00             | 6.90                    | 162.69                | .00                 | -162.69           |         |
| 539500             | Tax Disbursements              | .00             | 19,350.16               | 1,300,955.62          | .00                 | -1,300,955.62     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 19,350.16               | 1,300,955.62          | .00                 | -1,300,955.62     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 18,612.25               | 1,319,567.87          | .00                 | -1,319,567.87     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 19,350.16               | 1,300,955.62          | .00                 | -1,300,955.62     |         |
| NET                |                                | .00             | -737.91                 | 18,612.25             | .00                 | -18,612.25        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7780               | Town of Batesburg              |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 18,612.25               | 1,319,567.87          | .00                 | -1,319,567.87     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 19,350.16               | 1,300,955.62          | .00                 | -1,300,955.62     |         |
| NET                |                                | .00             | -737.91                 | 18,612.25             | .00                 | -18,612.25        |         |

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             | 1,759.09                | 1,490,314.05          | .00                 | -1,490,314.05     | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 737.33                  | 95,253.53             | .00                 | -95,253.53        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 22,850.32               | 231,253.45            | .00                 | -231,253.45       | U       |
| 412000             | Current Tax Penalties          | .00             | .31                     | 2,531.19              | .00                 | -2,531.19         | U       |
| 413000             | Delinquent Taxes               | .00             | 9,240.47                | 64,882.62             | .00                 | -64,882.62        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 1,386.08                | 9,732.51              | .00                 | -9,732.51         | U       |
| 417100             | Fee in Lieu of Taxes           | .00             | .00                     | 793,252.95            | .00                 | -793,252.95       | U       |
| 418000             | Motor Carrier Payments         | .00             | 32.89                   | 2,998.10              | .00                 | -2,998.10         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 36,006.49               | 2,690,218.40          | .00                 | -2,690,218.40     |         |
| 461000             | Investment Interest            | .00             | 13.35                   | 223.10                | .00                 | -223.10           | U       |
| TOTAL              | INTEREST                       | .00             | 13.35                   | 223.10                | .00                 | -223.10           |         |
| 539500             | Tax Disbursements              | .00             | 35,708.37               | 2,654,421.66          | .00                 | -2,654,421.66     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 35,708.37               | 2,654,421.66          | .00                 | -2,654,421.66     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 36,019.84               | 2,690,441.50          | .00                 | -2,690,441.50     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 35,708.37               | 2,654,421.66          | .00                 | -2,654,421.66     |         |
| NET                |                                | .00             | 311.47                  | 36,019.84             | .00                 | -36,019.84        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7781               | City of Cayce                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 36,019.84               | 2,690,441.50          | .00                 | -2,690,441.50     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 35,708.37               | 2,654,421.66          | .00                 | -2,654,421.66     |         |
| NET                |                                | .00             | 311.47                  | 36,019.84             | .00                 | -36,019.84        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 602

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             | -192.24                 | 104,752.96            | .00                 | -104,752.96       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | .00                     | 84.72                 | .00                 | -84.72            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 703.09                  | 8,456.67              | .00                 | -8,456.67         | U       |
| 412000             | Current Tax Penalties          | .00             | -.03                    | 114.38                | .00                 | -114.38           | U       |
| 413000             | Delinquent Taxes               | .00             | 2,594.38                | 4,296.36              | .00                 | -4,296.36         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 389.15                  | 644.44                | .00                 | -644.44           | U       |
| 418000             | Motor Carrier Payments         | .00             | 1.92                    | 196.41                | .00                 | -196.41           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 3,496.27                | 118,545.94            | .00                 | -118,545.94       |         |
| 461000             | Investment Interest            | .00             | 1.30                    | 12.03                 | .00                 | -12.03            | U       |
| TOTAL              | INTEREST                       | .00             | 1.30                    | 12.03                 | .00                 | -12.03            |         |
| 539500             | Tax Disbursements              | .00             | 1,004.94                | 115,060.40            | .00                 | -115,060.40       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 1,004.94                | 115,060.40            | .00                 | -115,060.40       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 3,497.57                | 118,557.97            | .00                 | -118,557.97       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,004.94                | 115,060.40            | .00                 | -115,060.40       |         |
| NET                |                                | .00             | 2,492.63                | 3,497.57              | .00                 | -3,497.57         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7782               | Town of Chapin                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 3,497.57                | 118,557.97            | .00                 | -118,557.97       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 1,004.94                | 115,060.40            | .00                 | -115,060.40       |         |
| NET                |                                | .00             | 2,492.63                | 3,497.57              | .00                 | -3,497.57         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 603

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             | 5.95                    | 6,127.45              | .00                 | -6,127.45         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | .61                     | 24.76                 | .00                 | -24.76            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 89.50                   | 1,052.00              | .00                 | -1,052.00         | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 10.83                 | .00                 | -10.83            | U       |
| 413000             | Delinquent Taxes               | .00             | 31.59                   | 353.74                | .00                 | -353.74           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 4.73                    | 53.04                 | .00                 | -53.04            | U       |
| 418000             | Motor Carrier Payments         | .00             | .12                     | 12.79                 | .00                 | -12.79            | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 132.50                  | 7,634.61              | .00                 | -7,634.61         |         |
| 461000             | Investment Interest            | .00             | .05                     | .87                   | .00                 | -.87              | U       |
| TOTAL              | INTEREST                       | .00             | .05                     | .87                   | .00                 | -.87              |         |
| 539500             | Tax Disbursements              | .00             | 234.43                  | 7,502.93              | .00                 | -7,502.93         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 234.43                  | 7,502.93              | .00                 | -7,502.93         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 132.55                  | 7,635.48              | .00                 | -7,635.48         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 234.43                  | 7,502.93              | .00                 | -7,502.93         |         |
| NET                |                                | .00             | -101.88                 | 132.55                | .00                 | -132.55           |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7783               | Town of Gilbert                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 132.55                  | 7,635.48              | .00                 | -7,635.48         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 234.43                  | 7,502.93              | .00                 | -7,502.93         |         |
| NET                |                                | .00             | -101.88                 | 132.55                | .00                 | -132.55           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 604

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             | 77.13                   | 2,741,313.72          | .00                 | -2,741,313.72     | U       |
| 410530             | State Sales and Use Tax Credit  | .00             | 26.92                   | 5,250.14              | .00                 | -5,250.14         | U       |
| 411000             | Current Vehicle Taxes           | .00             | 29,627.49               | 316,193.57            | .00                 | -316,193.57       | U       |
| 412000             | Current Tax Penalties           | .00             | 4.99                    | 3,585.67              | .00                 | -3,585.67         | U       |
| 413000             | Delinquent Taxes                | .00             | 9,445.06                | 78,617.10             | .00                 | -78,617.10        | U       |
| 414000             | Delinquent Tax Penalties        | .00             | 1,416.74                | 11,792.49             | .00                 | -11,792.49        | U       |
| 418000             | Motor Carrier Payments          | .00             | 50.26                   | 4,947.52              | .00                 | -4,947.52         | U       |
| TOTAL              | PROPERTY TAXES                  | .00             | 40,648.59               | 3,161,700.21          | .00                 | -3,161,700.21     |         |
| 461000             | Investment Interest             | .00             | 15.11                   | 361.87                | .00                 | -361.87           | U       |
| TOTAL              | INTEREST                        | .00             | 15.11                   | 361.87                | .00                 | -361.87           |         |
| 465000             | Road Improvement Special Assmts | .00             | 105.00                  | 19,845.00             | .00                 | -19,845.00        | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | 105.00                  | 19,845.00             | .00                 | -19,845.00        |         |
| 539500             | Tax Disbursements               | .00             | 48,596.39               | 3,141,138.38          | .00                 | -3,141,138.38     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 48,596.39               | 3,141,138.38          | .00                 | -3,141,138.38     |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 40,768.70               | 3,181,907.08          | .00                 | -3,181,907.08     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 48,596.39               | 3,141,138.38          | .00                 | -3,141,138.38     |         |
| NET                |                                 | .00             | -7,827.69               | 40,768.70             | .00                 | -40,768.70        |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7785               | Town of Lexington               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 40,768.70               | 3,181,907.08          | .00                 | -3,181,907.08     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 48,596.39               | 3,141,138.38          | .00                 | -3,141,138.38     |         |
| NET                |                                 | .00             | -7,827.69               | 40,768.70             | .00                 | -40,768.70        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 605

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             | .00                     | 26,169.55             | .00                 | -26,169.55        | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 8.85                    | 172.80                | .00                 | -172.80           | U       |
| 411000             | Current Vehicle Taxes          | .00             | 400.64                  | 4,581.45              | .00                 | -4,581.45         | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 52.57                 | .00                 | -52.57            | U       |
| 413000             | Delinquent Taxes               | .00             | 218.13                  | 1,454.88              | .00                 | -1,454.88         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 32.72                   | 218.23                | .00                 | -218.23           | U       |
| 418000             | Motor Carrier Payments         | .00             | .53                     | 53.08                 | .00                 | -53.08            | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 660.87                  | 32,702.56             | .00                 | -32,702.56        |         |
| 461000             | Investment Interest            | .00             | .25                     | 4.17                  | .00                 | -4.17             | U       |
| TOTAL              | INTEREST                       | .00             | .25                     | 4.17                  | .00                 | -4.17             |         |
| 539500             | Tax Disbursements              | .00             | 900.74                  | 32,045.61             | .00                 | -32,045.61        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 900.74                  | 32,045.61             | .00                 | -32,045.61        |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 661.12                  | 32,706.73             | .00                 | -32,706.73        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 900.74                  | 32,045.61             | .00                 | -32,045.61        |         |
| NET                |                                | .00             | -239.62                 | 661.12                | .00                 | -661.12           |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7786               | Town of Pelion                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 661.12                  | 32,706.73             | .00                 | -32,706.73        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 900.74                  | 32,045.61             | .00                 | -32,045.61        |         |
| NET                |                                | .00             | -239.62                 | 661.12                | .00                 | -661.12           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 606

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             | 12.20                   | 4,425.72              | .00                 | -4,425.72         | U       |
| 410530             | State Sales and Use Tax Credit | .00             | .00                     | 17.30                 | .00                 | -17.30            | U       |
| 411000             | Current Vehicle Taxes          | .00             | 42.95                   | 718.91                | .00                 | -718.91           | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 15.43                 | .00                 | -15.43            | U       |
| 413000             | Delinquent Taxes               | .00             | 19.77                   | 196.63                | .00                 | -196.63           | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 2.99                    | 29.52                 | .00                 | -29.52            | U       |
| 418000             | Motor Carrier Payments         | .00             | .09                     | 8.44                  | .00                 | -8.44             | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 78.00                   | 5,411.95              | .00                 | -5,411.95         |         |
| 461000             | Investment Interest            | .00             | .03                     | .71                   | .00                 | -.71              | U       |
| TOTAL              | INTEREST                       | .00             | .03                     | .71                   | .00                 | -.71              |         |
| 539500             | Tax Disbursements              | .00             | 114.23                  | 5,334.63              | .00                 | -5,334.63         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 114.23                  | 5,334.63              | .00                 | -5,334.63         |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 78.03                   | 5,412.66              | .00                 | -5,412.66         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 114.23                  | 5,334.63              | .00                 | -5,334.63         |         |
| NET                |                                | .00             | -36.20                  | 78.03                 | .00                 | -78.03            |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7787               | Town of Summit                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 78.03                   | 5,412.66              | .00                 | -5,412.66         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 114.23                  | 5,334.63              | .00                 | -5,334.63         |         |
| NET                |                                | .00             | -36.20                  | 78.03                 | .00                 | -78.03            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 607

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             | 9.69                    | 117,623.48            | .00                 | -117,623.48       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 72.60                   | 9,257.40              | .00                 | -9,257.40         | U       |
| 411000             | Current Vehicle Taxes          | .00             | 1,828.30                | 17,321.04             | .00                 | -17,321.04        | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 537.65                | .00                 | -537.65           | U       |
| 413000             | Delinquent Taxes               | .00             | 448.95                  | 9,541.11              | .00                 | -9,541.11         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 67.37                   | 1,431.18              | .00                 | -1,431.18         | U       |
| 418000             | Motor Carrier Payments         | .00             | 2.73                    | 279.59                | .00                 | -279.59           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 2,429.64                | 155,991.45            | .00                 | -155,991.45       |         |
| 461000             | Investment Interest            | .00             | .90                     | 21.81                 | .00                 | -21.81            | U       |
| TOTAL              | INTEREST                       | .00             | .90                     | 21.81                 | .00                 | -21.81            |         |
| 539500             | Tax Disbursements              | .00             | 3,631.92                | 153,582.72            | .00                 | -153,582.72       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 3,631.92                | 153,582.72            | .00                 | -153,582.72       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,430.54                | 156,013.26            | .00                 | -156,013.26       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 3,631.92                | 153,582.72            | .00                 | -153,582.72       |         |
| NET                |                                | .00             | -1,201.38               | 2,430.54              | .00                 | -2,430.54         |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7788               | Town of Swansea                |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 2,430.54                | 156,013.26            | .00                 | -156,013.26       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 3,631.92                | 153,582.72            | .00                 | -153,582.72       |         |
| NET                |                                | .00             | -1,201.38               | 2,430.54              | .00                 | -2,430.54         |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 608

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             | -737.09                 | 2,633,185.92          | .00                 | -2,633,185.92     | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 966.35                  | 161,111.08            | .00                 | -161,111.08       | U       |
| 411000             | Current Vehicle Taxes          | .00             | 34,032.61               | 371,627.23            | .00                 | -371,627.23       | U       |
| 412000             | Current Tax Penalties          | .00             | 1.77                    | 5,004.19              | .00                 | -5,004.19         | U       |
| 413000             | Delinquent Taxes               | .00             | 33,373.66               | 154,740.07            | .00                 | -154,740.07       | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 4,991.88                | 23,130.03             | .00                 | -23,130.03        | U       |
| 418000             | Motor Carrier Payments         | .00             | 55.76                   | 5,121.28              | .00                 | -5,121.28         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 72,684.94               | 3,353,919.80          | .00                 | -3,353,919.80     |         |
| 461000             | Investment Interest            | .00             | 26.96                   | 388.95                | .00                 | -388.95           | U       |
| TOTAL              | INTEREST                       | .00             | 26.96                   | 388.95                | .00                 | -388.95           |         |
| 539500             | Tax Disbursements              | .00             | 56,650.11               | 3,281,596.85          | .00                 | -3,281,596.85     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 56,650.11               | 3,281,596.85          | .00                 | -3,281,596.85     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 72,711.90               | 3,354,308.75          | .00                 | -3,354,308.75     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 56,650.11               | 3,281,596.85          | .00                 | -3,281,596.85     |         |
| NET                |                                | .00             | 16,061.79               | 72,711.90             | .00                 | -72,711.90        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7789               | City of West Columbia          |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 72,711.90               | 3,354,308.75          | .00                 | -3,354,308.75     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 56,650.11               | 3,281,596.85          | .00                 | -3,281,596.85     |         |
| NET                |                                | .00             | 16,061.79               | 72,711.90             | .00                 | -72,711.90        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 609

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             | .33                     | 17.55                 | .00                 | -17.55            | U       |
| TOTAL              | INTEREST                        | .00             | .33                     | 17.55                 | .00                 | -17.55            |         |
| 465000             | Road Improvement Special Assmts | .00             | 900.00                  | 262,278.00            | .00                 | -262,278.00       | U       |
| TOTAL              | MISCELLANEOUS REVENUES          | .00             | 900.00                  | 262,278.00            | .00                 | -262,278.00       |         |
| 539500             | Tax Disbursements               | .00             | 1,980.61                | 261,395.22            | .00                 | -261,395.22       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES      | .00             | 1,980.61                | 261,395.22            | .00                 | -261,395.22       |         |
| TOTAL ORGANIZATION |                                 |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 900.33                  | 262,295.55            | .00                 | -262,295.55       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 1,980.61                | 261,395.22            | .00                 | -261,395.22       |         |
| NET                |                                 | .00             | -1,080.28               | 900.33                | .00                 | -900.33           |         |
| TOTAL FUND         |                                 |                 |                         |                       |                     |                   |         |
| 7790               | Town of Irmo                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                         | .00             | 900.33                  | 262,295.55            | .00                 | -262,295.55       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES  | .00             | 1,980.61                | 261,395.22            | .00                 | -261,395.22       |         |
| NET                |                                 | .00             | -1,080.28               | 900.33                | .00                 | -900.33           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 610

COAS: L COUNTY OF LEXINGTON  
 FUND: 7791 Town of Springdale  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | .00                     | 431,277.25            | .00                 | -431,277.25       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 314.11                  | 41,730.04             | .00                 | -41,730.04        | U       |
| 411000             | Current Vehicle Taxes          | .00             | 8,441.22                | 98,903.92             | .00                 | -98,903.92        | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 573.95                | .00                 | -573.95           | U       |
| 413000             | Delinquent Taxes               | .00             | 8,389.37                | 24,221.08             | .00                 | -24,221.08        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 1,258.40                | 3,633.16              | .00                 | -3,633.16         | U       |
| 418000             | Motor Carrier Payments         | .00             | 10.06                   | 1,119.80              | .00                 | -1,119.80         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 18,413.16               | 601,459.20            | .00                 | -601,459.20       |         |
| 461000             | Investment Interest            | .00             | 6.83                    | 73.97                 | .00                 | -73.97            | U       |
| TOTAL              | INTEREST                       | .00             | 6.83                    | 73.97                 | .00                 | -73.97            |         |
| 539500             | Tax Disbursements              | .00             | 16,824.11               | 583,113.18            | .00                 | -583,113.18       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 16,824.11               | 583,113.18            | .00                 | -583,113.18       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 18,419.99               | 601,533.17            | .00                 | -601,533.17       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 16,824.11               | 583,113.18            | .00                 | -583,113.18       |         |
| NET                |                                | .00             | 1,595.88                | 18,419.99             | .00                 | -18,419.99        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7791               | Town of Springdale             |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 18,419.99               | 601,533.17            | .00                 | -601,533.17       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 16,824.11               | 583,113.18            | .00                 | -583,113.18       |         |
| NET                |                                | .00             | 1,595.88                | 18,419.99             | .00                 | -18,419.99        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 611

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             | -5,537.74               | 2,029,181.95          | .00                 | -2,029,181.95     | U       |
| 411000             | Current Vehicle Taxes          | .00             | 9,616.80                | 29,892.34             | .00                 | -29,892.34        | U       |
| 412000             | Current Tax Penalties          | .00             | .20                     | 2,481.52              | .00                 | -2,481.52         | U       |
| 413000             | Delinquent Taxes               | .00             | 7,614.53                | 9,759.15              | .00                 | -9,759.15         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 1,142.15                | 1,463.82              | .00                 | -1,463.82         | U       |
| 418000             | Motor Carrier Payments         | .00             | 32.76                   | 3,609.09              | .00                 | -3,609.09         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 12,868.70               | 2,076,387.87          | .00                 | -2,076,387.87     |         |
| 461000             | Investment Interest            | .00             | 4.77                    | 207.88                | .00                 | -207.88           | U       |
| TOTAL              | INTEREST                       | .00             | 4.77                    | 207.88                | .00                 | -207.88           |         |
| 539500             | Tax Disbursements              | .00             | 3,060.74                | 2,063,722.28          | .00                 | -2,063,722.28     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 3,060.74                | 2,063,722.28          | .00                 | -2,063,722.28     |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 12,873.47               | 2,076,595.75          | .00                 | -2,076,595.75     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 3,060.74                | 2,063,722.28          | .00                 | -2,063,722.28     |         |
| NET                |                                | .00             | 9,812.73                | 12,873.47             | .00                 | -12,873.47        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7792               | City of Columbia               |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 12,873.47               | 2,076,595.75          | .00                 | -2,076,595.75     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 3,060.74                | 2,063,722.28          | .00                 | -2,063,722.28     |         |
| NET                |                                | .00             | 9,812.73                | 12,873.47             | .00                 | -12,873.47        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 612

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                     | 794,822.07            | .00                 | -794,822.07       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | .00                     | 45,513.81             | .00                 | -45,513.81        | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 547.17                | .00                 | -547.17           | U       |
| 413000             | Delinquent Taxes               | .00             | .00                     | 5,218.15              | .00                 | -5,218.15         | U       |
| 414000             | Delinquent Tax Penalties       | .00             | .00                     | 782.72                | .00                 | -782.72           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | .00                     | 846,883.92            | .00                 | -846,883.92       |         |
| 461000             | Investment Interest            | .00             | .00                     | 71.01                 | .00                 | -71.01            | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | 71.01                 | .00                 | -71.01            |         |
| 539500             | Tax Disbursements              | .00             | 6,275.95                | 846,954.93            | .00                 | -846,954.93       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 6,275.95                | 846,954.93            | .00                 | -846,954.93       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 846,954.93            | .00                 | -846,954.93       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 6,275.95                | 846,954.93            | .00                 | -846,954.93       |         |
| NET                |                                | .00             | -6,275.95               | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7793               | City of Cayce TIF District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 846,954.93            | .00                 | -846,954.93       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 6,275.95                | 846,954.93            | .00                 | -846,954.93       |         |
| NET                |                                | .00             | -6,275.95               | .00                   | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 613

COAS: L COUNTY OF LEXINGTON  
 FUND: 7794 West Columbia TIF District  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | 5,373.89                | 431,648.82            | .00                 | -431,648.82       | U       |
| 410530             | State Sales and Use Tax Credit | .00             | 955.13                  | 38,842.40             | .00                 | -38,842.40        | U       |
| 412000             | Current Tax Penalties          | .00             | .00                     | 2,606.41              | .00                 | -2,606.41         | U       |
| 413000             | Delinquent Taxes               | .00             | 6,554.20                | 48,705.36             | .00                 | -48,705.36        | U       |
| 414000             | Delinquent Tax Penalties       | .00             | 983.14                  | 7,305.79              | .00                 | -7,305.79         | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | 13,866.36               | 529,108.78            | .00                 | -529,108.78       |         |
| 461000             | Investment Interest            | .00             | 5.14                    | 64.04                 | .00                 | -64.04            | U       |
| TOTAL              | INTEREST                       | .00             | 5.14                    | 64.04                 | .00                 | -64.04            |         |
| 539500             | Tax Disbursements              | .00             | 14,029.98               | 515,301.32            | .00                 | -515,301.32       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | 14,029.98               | 515,301.32            | .00                 | -515,301.32       |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 13,871.50               | 529,172.82            | .00                 | -529,172.82       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 14,029.98               | 515,301.32            | .00                 | -515,301.32       |         |
| NET                |                                | .00             | -158.48                 | 13,871.50             | .00                 | -13,871.50        |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7794               | West Columbia TIF District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | 13,871.50               | 529,172.82            | .00                 | -529,172.82       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | 14,029.98               | 515,301.32            | .00                 | -515,301.32       |         |
| NET                |                                | .00             | -158.48                 | 13,871.50             | .00                 | -13,871.50        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 614

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             | 99.48                   | 1,511,251.53          | .00                 | -1,511,251.53     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 83,028.05             | .00                 | -83,028.05        | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 25,761.93             | .00                 | -25,761.93        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 15.76                   | 1,251.72              | .00                 | -1,251.72         | U       |
| 411000             | Current Vehicle Taxes               | .00             | 17,224.54               | 187,509.34            | .00                 | -187,509.34       | U       |
| 412000             | Current Tax Penalties               | .00             | -3.24                   | 1,945.94              | .00                 | -1,945.94         | U       |
| 413000             | Delinquent Taxes                    | .00             | 9,423.45                | 50,401.49             | .00                 | -50,401.49        | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 1,413.51                | 7,560.17              | .00                 | -7,560.17         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 63,040.49             | .00                 | -63,040.49        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 1,499.54              | .00                 | -1,499.54         | U       |
| 417150             | FILOT - Fee for Services            | .00             | .00                     | 8,653.12              | .00                 | -8,653.12         | U       |
| 418000             | Motor Carrier Payments              | .00             | 29.23                   | 2,565.20              | .00                 | -2,565.20         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 28,202.73               | 1,944,468.52          | .00                 | -1,944,468.52     |         |
| 461000             | Investment Interest                 | .00             | 10.46                   | 196.94                | .00                 | -196.94           | U       |
| TOTAL              | INTEREST                            | .00             | 10.46                   | 196.94                | .00                 | -196.94           |         |
| 539500             | Tax Disbursements                   | .00             | 141,919.69              | 1,916,452.27          | .00                 | -1,916,452.27     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 141,919.69              | 1,916,452.27          | .00                 | -1,916,452.27     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 28,213.19               | 1,944,665.46          | .00                 | -1,944,665.46     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 141,919.69              | 1,916,452.27          | .00                 | -1,916,452.27     |         |
| NET                |                                     | .00             | -113,706.50             | 28,213.19             | .00                 | -28,213.19        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 7800               | Irmo Fire District                  |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 28,213.19               | 1,944,665.46          | .00                 | -1,944,665.46     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 141,919.69              | 1,916,452.27          | .00                 | -1,916,452.27     |         |
| NET                |                                     | .00             | -113,706.50             | 28,213.19             | .00                 | -28,213.19        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 615

COAS: L COUNTY OF LEXINGTON  
 FUND: 7801 Town of Irmo Fire District  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                  | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000             | Current Property Taxes         | .00             | .00                     | -99.29                | .00                 | 99.29             | U       |
| 411000             | Current Vehicle Taxes          | .00             | .00                     | 17.58                 | .00                 | -17.58            | U       |
| 418000             | Motor Carrier Payments         | .00             | .00                     | 100.43                | .00                 | -100.43           | U       |
| TOTAL              | PROPERTY TAXES                 | .00             | .00                     | 18.72                 | .00                 | -18.72            |         |
| 461000             | Investment Interest            | .00             | .00                     | .01                   | .00                 | -.01              | U       |
| TOTAL              | INTEREST                       | .00             | .00                     | .01                   | .00                 | -.01              |         |
| 539500             | Tax Disbursements              | .00             | .00                     | 18.73                 | .00                 | -18.73            | U       |
| TOTAL              | NON-OPERATING EXPENDITURES     | .00             | .00                     | 18.73                 | .00                 | -18.73            |         |
| TOTAL ORGANIZATION |                                |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 18.73                 | .00                 | -18.73            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 18.73                 | .00                 | -18.73            |         |
| NET                |                                | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                |                 |                         |                       |                     |                   |         |
| 7801               | Town of Irmo Fire District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                        | .00             | .00                     | 18.73                 | .00                 | -18.73            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES | .00             | .00                     | 18.73                 | .00                 | -18.73            |         |
| NET                |                                | .00             | .00                     | .00                   | .00                 | .00               |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 616

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             | -963.50                 | 353,092.17            | .00                 | -353,092.17       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 204.84                | .00                 | -204.84           | U       |
| 411000             | Current Vehicle Taxes              | .00             | 1,673.36                | 5,152.47              | .00                 | -5,152.47         | U       |
| 412000             | Current Tax Penalties              | .00             | .03                     | 431.63                | .00                 | -431.63           | U       |
| 413000             | Delinquent Taxes                   | .00             | 1,324.81                | 1,704.53              | .00                 | -1,704.53         | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 198.72                  | 255.68                | .00                 | -255.68           | U       |
| 418000             | Motor Carrier Payments             | .00             | 5.70                    | 611.70                | .00                 | -611.70           | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 2,239.12                | 361,453.02            | .00                 | -361,453.02       |         |
| 461000             | Investment Interest                | .00             | .83                     | 36.21                 | .00                 | -36.21            | U       |
| TOTAL              | INTEREST                           | .00             | .83                     | 36.21                 | .00                 | -36.21            |         |
| 539500             | Tax Disbursements                  | .00             | 738.60                  | 359,249.28            | .00                 | -359,249.28       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | 738.60                  | 359,249.28            | .00                 | -359,249.28       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 2,239.95                | 361,489.23            | .00                 | -361,489.23       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 738.60                  | 359,249.28            | .00                 | -359,249.28       |         |
| NET                |                                    | .00             | 1,501.35                | 2,239.95              | .00                 | -2,239.95         |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7802               | City of Columbia Fire District     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 2,239.95                | 361,489.23            | .00                 | -361,489.23       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | 738.60                  | 359,249.28            | .00                 | -359,249.28       |         |
| NET                |                                    | .00             | 1,501.35                | 2,239.95              | .00                 | -2,239.95         |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 617

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             | -146.88                 | 313,371.82            | .00                 | -313,371.82       | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 14,155.33             | .00                 | -14,155.33        | U       |
| 410520             | Manufacturer's Tax Exemption       | .00             | .00                     | 4,377.18              | .00                 | -4,377.18         | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 2.68                    | 213.06                | .00                 | -213.06           | U       |
| 411000             | Current Vehicle Taxes              | .00             | 3,216.45                | 33,831.87             | .00                 | -33,831.87        | U       |
| 412000             | Current Tax Penalties              | .00             | -.54                    | 404.10                | .00                 | -404.10           | U       |
| 413000             | Delinquent Taxes                   | .00             | 1,826.26                | 9,117.28              | .00                 | -9,117.28         | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 274.00                  | 1,367.65              | .00                 | -1,367.65         | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | 5,171.97                | 376,838.29            | .00                 | -376,838.29       |         |
| 461000             | Investment Interest                | .00             | 4.74                    | 56.67                 | .00                 | -56.67            | U       |
| TOTAL              | INTEREST                           | .00             | 4.74                    | 56.67                 | .00                 | -56.67            |         |
| 552200             | Interest - Bonds (Schools)         | .00             | .00                     | 51,900.00             | .00                 | -51,900.00        | U       |
| 555100             | Principal - Bonds (Schools)        | .00             | .00                     | 325,000.00            | .00                 | -325,000.00       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | .00                     | 376,900.00            | .00                 | -376,900.00       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 5,176.71                | 376,894.96            | .00                 | -376,894.96       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 376,900.00            | .00                 | -376,900.00       |         |
| NET                |                                    | .00             | 5,176.71                | -5.04                 | .00                 | 5.04              |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 7810               | Irmo Fire District Bond Fund       |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 5,176.71                | 376,894.96            | .00                 | -376,894.96       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 376,900.00            | .00                 | -376,900.00       |         |
| NET                |                                    | .00             | 5,176.71                | -5.04                 | .00                 | 5.04              |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 618

COAS: L COUNTY OF LEXINGTON  
 FUND: 8110 School District No. 1 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112             | State - DOE Aid to Subdivisions     | .00             | 9,074,764.21            | 103,057,463.26        | .00                 | -103,057,463.26   | U       |
| 403990             | State - Miscellaneous               | .00             | .00                     | 1,906.51              | .00                 | -1,906.51         | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 9,074,764.21            | 103,059,369.77        | .00                 | -103,059,369.77   |         |
| 410000             | Current Property Taxes              | .00             | -30,439.63              | 46,333,175.62         | .00                 | -46,333,175.62    | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 2,110,131.35          | .00                 | -2,110,131.35     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 8,055,568.47          | .00                 | -8,055,568.47     | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 201,496.63            | .00                 | -201,496.63       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 198.09                  | 22,852.86             | .00                 | -22,852.86        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 3,496,886.00            | 31,434,089.00         | .00                 | -31,434,089.00    | U       |
| 410540             | Lease Purchase Tax Credit           | .00             | .00                     | -469.54               | .00                 | 469.54            | U       |
| 411000             | Current Vehicle Taxes               | .00             | 1,353,900.58            | 15,340,787.64         | .00                 | -15,340,787.64    | U       |
| 412000             | Current Tax Penalties               | .00             | -5.23                   | 99,317.93             | .00                 | -99,317.93        | U       |
| 413000             | Delinquent Taxes                    | .00             | 289,114.96              | 2,454,845.20          | .00                 | -2,454,845.20     | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 43,368.12               | 367,936.49            | .00                 | -367,936.49       | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 3,004,164.91            | 3,777,923.87          | .00                 | -3,777,923.87     | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 357,537.98            | .00                 | -357,537.98       | U       |
| 418000             | Motor Carrier Payments              | .00             | 1,983.72                | 187,560.37            | .00                 | -187,560.37       | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 182,539.29            | .00                 | -182,539.29       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 8,159,171.52            | 110,925,293.16        | .00                 | -110,925,293.16   |         |
| 461000             | Investment Interest                 | .00             | 614.91                  | 10,066.97             | .00                 | -10,066.97        | U       |
| TOTAL              | INTEREST                            | .00             | 614.91                  | 10,066.97             | .00                 | -10,066.97        |         |
| 539500             | Tax Disbursements                   | .00             | 2,545,978.25            | 64,674,577.39         | .00                 | -64,674,577.39    | U       |
| 539550             | Other Disbursements                 | .00             | 12,571,650.21           | 144,657,252.08        | .00                 | -144,657,252.08   | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 15,117,628.46           | 209,331,829.47        | .00                 | -209,331,829.47   |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 17,234,550.64           | 213,994,729.90        | .00                 | -213,994,729.90   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 15,117,628.46           | 209,331,829.47        | .00                 | -209,331,829.47   |         |
| NET                |                                     | .00             | 2,116,922.18            | 4,662,900.43          | .00                 | -4,662,900.43     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 619

COAS: L COUNTY OF LEXINGTON  
 FUND: 8110 School District No. 1 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8110       | School District No. 1 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 17,234,550.64              | 213,994,729.90           | .00                    | -213,994,729.90      |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 15,117,628.46              | 209,331,829.47           | .00                    | -209,331,829.47      |            |
| NET        |                                 | .00                | 2,116,922.18               | 4,662,900.43             | .00                    | -4,662,900.43        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 620

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             | 20.30                   | 925.77                | .00                 | -925.77           | U       |
| 411000             | Current Vehicle Taxes               | .00             | .00                     | 104.43                | .00                 | -104.43           | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | .47                   | .00                 | -.47              | U       |
| 413000             | Delinquent Taxes                    | .00             | 192.91                  | 829.53                | .00                 | -829.53           | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 28.93                   | 124.40                | .00                 | -124.40           | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 123,632.41            | .00                 | -123,632.41       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 16,482.58             | .00                 | -16,482.58        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 242.14                  | 142,099.59            | .00                 | -142,099.59       |         |
| 461000             | Investment Interest                 | .00             | .09                     | .42                   | .00                 | -.42              | U       |
| TOTAL              | INTEREST                            | .00             | .09                     | .42                   | .00                 | -.42              |         |
| 539500             | Tax Disbursements                   | .00             | 16,583.60               | 141,857.78            | .00                 | -141,857.78       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 16,583.60               | 141,857.78            | .00                 | -141,857.78       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 242.23                  | 142,100.01            | .00                 | -142,100.01       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 16,583.60               | 141,857.78            | .00                 | -141,857.78       |         |
| NET                |                                     | .00             | -16,341.37              | 242.23                | .00                 | -242.23           |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8120               | School District No. 1 - Lease Purch |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 242.23                  | 142,100.01            | .00                 | -142,100.01       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 16,583.60               | 141,857.78            | .00                 | -141,857.78       |         |
| NET                |                                     | .00             | -16,341.37              | 242.23                | .00                 | -242.23           |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 621

COAS: L COUNTY OF LEXINGTON  
 FUND: 8129 SD No. 1 - Lease Purch Tax Reimb.  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                     | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410540             | Lease Purchase Tax Credit         | .00             | .00                     | -285.21               | .00                 | 285.21            | U       |
| TOTAL              | PROPERTY TAXES                    | .00             | .00                     | -285.21               | .00                 | 285.21            |         |
| 539550             | Other Disbursements               | .00             | .00                     | 695.88                | .00                 | -695.88           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | .00                     | 695.88                | .00                 | -695.88           |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | -285.21               | .00                 | 285.21            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 695.88                | .00                 | -695.88           |         |
| NET                |                                   | .00             | .00                     | -981.09               | .00                 | 981.09            |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 8129               | SD No. 1 - Lease Purch Tax Reimb. |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | -285.21               | .00                 | 285.21            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 695.88                | .00                 | -695.88           |         |
| NET                |                                   | .00             | .00                     | -981.09               | .00                 | 981.09            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 622

COAS: L COUNTY OF LEXINGTON  
 FUND: 8146 School District No. 1-2010 GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539550             | Other Disbursements                | .00             | .00                     | 4,355.21              | .00                 | -4,355.21         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 4,355.21              | .00                 | -4,355.21         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 4,355.21              | .00                 | -4,355.21         |         |
| NET                |                                    | .00             | .00                     | -4,355.21             | .00                 | 4,355.21          |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8146               | School District No. 1-2010 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 4,355.21              | .00                 | -4,355.21         |         |
| NET                |                                    | .00             | .00                     | -4,355.21             | .00                 | 4,355.21          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 623

COAS: L COUNTY OF LEXINGTON  
 FUND: 8147 School District No. 1-2010B GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .00                     | 2.54                  | .00                 | -2.54             | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 2.54                  | .00                 | -2.54             |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 9,132.00              | .00                 | -9,132.00         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 9,132.00              | .00                 | -9,132.00         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 2.54                  | .00                 | -2.54             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 9,132.00              | .00                 | -9,132.00         |         |
| NET                |                                     | .00             | .00                     | -9,129.46             | .00                 | 9,129.46          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8147               | School District No. 1-2010B GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 2.54                  | .00                 | -2.54             |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 9,132.00              | .00                 | -9,132.00         |         |
| NET                |                                     | .00             | .00                     | -9,129.46             | .00                 | 9,129.46          |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 624

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                     | 3,427,451.34          | .00                 | -3,427,451.34     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 3,427,451.34          | .00                 | -3,427,451.34     |         |
| 410000             | Current Property Taxes              | .00             | -2,704.95               | 11,652,098.51         | .00                 | -11,652,098.51    | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 1,109,144.16          | .00                 | -1,109,144.16     | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 52,923.86             | .00                 | -52,923.86        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 226,784.34              | 18,533,769.95         | .00                 | -18,533,769.95    | U       |
| 410540             | Lease Purchase Tax Credit           | .00             | .00                     | 459.77                | .00                 | -459.77           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 199,367.73              | 2,368,215.71          | .00                 | -2,368,215.71     | U       |
| 412000             | Current Tax Penalties               | .00             | 12.38                   | 21,983.73             | .00                 | -21,983.73        | U       |
| 413000             | Delinquent Taxes                    | .00             | 59,596.64               | 477,724.80            | .00                 | -477,724.80       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 8,939.07                | 71,618.33             | .00                 | -71,618.33        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 501,978.54              | 659,101.68            | .00                 | -659,101.68       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 45,217.92             | .00                 | -45,217.92        | U       |
| 418000             | Motor Carrier Payments              | .00             | 521.03                  | 50,852.72             | .00                 | -50,852.72        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 62,447.49             | .00                 | -62,447.49        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 994,494.78              | 35,105,558.63         | .00                 | -35,105,558.63    |         |
| 461000             | Investment Interest                 | .00             | 1,316.09                | 15,512.12             | .00                 | -15,512.12        | U       |
| TOTAL              | INTEREST                            | .00             | 1,316.09                | 15,512.12             | .00                 | -15,512.12        |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 18,255,161.18         | .00                 | -18,255,161.18    | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | .00                     | 17,690,000.00         | .00                 | -17,690,000.00    | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 7,075.00              | .00                 | -7,075.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 35,952,236.18         | .00                 | -35,952,236.18    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 995,810.87              | 38,548,522.09         | .00                 | -38,548,522.09    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 35,952,236.18         | .00                 | -35,952,236.18    |         |
| NET                |                                     | .00             | 995,810.87              | 2,596,285.91          | .00                 | -2,596,285.91     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 625

COAS: L COUNTY OF LEXINGTON  
 FUND: 8150 School District No. 1 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8150       | School District No. 1 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 995,810.87                 | 38,548,522.09            | .00                    | -38,548,522.09       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | 35,952,236.18            | .00                    | -35,952,236.18       |            |
| NET        |                                  | .00                | 995,810.87                 | 2,596,285.91             | .00                    | -2,596,285.91        |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 626

COAS: L COUNTY OF LEXINGTON  
 FUND: 8151 School District No. 1-2011B GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539550             | Other Disbursements                 | .00             | .00                     | 2,050.05              | .00                 | -2,050.05         | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 2,050.05              | .00                 | -2,050.05         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 2,050.05              | .00                 | -2,050.05         |         |
| NET                |                                     | .00             | .00                     | -2,050.05             | .00                 | 2,050.05          |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8151               | School District No. 1-2011B GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 2,050.05              | .00                 | -2,050.05         |         |
| NET                |                                     | .00             | .00                     | -2,050.05             | .00                 | 2,050.05          |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 627

COAS: L COUNTY OF LEXINGTON  
 FUND: 8152 School District No. 1-2011C GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | .00                     | 6,178.52              | .00                 | -6,178.52         | U       |
| TOTAL              | INTEREST                            | .00             | .00                     | 6,178.52              | .00                 | -6,178.52         |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 18,611,574.62         | .00                 | -18,611,574.62    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 18,611,574.62         | .00                 | -18,611,574.62    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 6,178.52              | .00                 | -6,178.52         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 18,611,574.62         | .00                 | -18,611,574.62    |         |
| NET                |                                     | .00             | .00                     | -18,605,396.10        | .00                 | 18,605,396.10     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8152               | School District No. 1-2011C GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 6,178.52              | .00                 | -6,178.52         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 18,611,574.62         | .00                 | -18,611,574.62    |         |
| NET                |                                     | .00             | .00                     | -18,605,396.10        | .00                 | 18,605,396.10     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 628

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             | 249.59                  | 4,233.86              | .00                 | -4,233.86         | U       |
| TOTAL              | INTEREST                           | .00             | 249.59                  | 4,233.86              | .00                 | -4,233.86         |         |
| 539550             | Other Disbursements                | .00             | .00                     | 938,775.68            | .00                 | -938,775.68       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 938,775.68            | .00                 | -938,775.68       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 249.59                  | 4,233.86              | .00                 | -4,233.86         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 938,775.68            | .00                 | -938,775.68       |         |
| NET                |                                    | .00             | 249.59                  | -934,541.82           | .00                 | 934,541.82        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8153               | School District No. 1-2012 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 249.59                  | 4,233.86              | .00                 | -4,233.86         |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 938,775.68            | .00                 | -938,775.68       |         |
| NET                |                                    | .00             | 249.59                  | -934,541.82           | .00                 | 934,541.82        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 629

COAS: L COUNTY OF LEXINGTON  
 FUND: 8154 SD# 1 - 2013A GO Adv Ref Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539550             | Other Disbursements              | .00                | .00                        | 2,757.21                 | .00                    | -2,757.21            | U          |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00                | .00                        | 2,757.21                 | .00                    | -2,757.21            |            |
| 559901             | Bond Issuance Cost / Contingency | .00                | .00                        | 108,667.28               | .00                    | -108,667.28          | U          |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00                | .00                        | 108,667.28               | .00                    | -108,667.28          |            |
| TOTAL ORGANIZATION |                                  |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                   |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | 111,424.49               | .00                    | -111,424.49          |            |
| NET                |                                  | .00                | .00                        | -111,424.49              | .00                    | 111,424.49           |            |
| TOTAL FUND         |                                  |                    |                            |                          |                        |                      |            |
| 8154               | SD# 1 - 2013A GO Adv Ref Bond    |                    |                            |                          |                        |                      |            |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | 111,424.49               | .00                    | -111,424.49          |            |
| NET                |                                  | .00                | .00                        | -111,424.49              | .00                    | 111,424.49           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 630

COAS: L COUNTY OF LEXINGTON  
 FUND: 8155 SD# 1 - GO Bond Series 2013  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401990             | Miscellaneous                    | .00             | .00                     | 4,355.21              | .00                 | -4,355.21         | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 4,355.21              | .00                 | -4,355.21         |         |
| 461000             | Investment Interest              | .00             | 5,703.84                | 66,748.88             | .00                 | -66,748.88        | U       |
| TOTAL              | INTEREST                         | .00             | 5,703.84                | 66,748.88             | .00                 | -66,748.88        |         |
| 495100             | General Obligation Bond Proceeds | .00             | .00                     | 85,309,088.57         | .00                 | -85,309,088.57    | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 85,309,088.57         | .00                 | -85,309,088.57    |         |
| 539550             | Other Disbursements              | .00             | 6,138,744.09            | 31,555,042.05         | .00                 | -31,555,042.05    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES       | .00             | 6,138,744.09            | 31,555,042.05         | .00                 | -31,555,042.05    |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 5,703.84                | 85,380,192.66         | .00                 | -85,380,192.66    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 6,138,744.09            | 31,555,042.05         | .00                 | -31,555,042.05    |         |
| NET                |                                  | .00             | -6,133,040.25           | 53,825,150.61         | .00                 | -53,825,150.61    |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8155               | SD# 1 - GO Bond Series 2013      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 5,703.84                | 85,380,192.66         | .00                 | -85,380,192.66    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 6,138,744.09            | 31,555,042.05         | .00                 | -31,555,042.05    |         |
| NET                |                                  | .00             | -6,133,040.25           | 53,825,150.61         | .00                 | -53,825,150.61    |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 631

COAS: L COUNTY OF LEXINGTON  
 FUND: 8156 SD# 1 - GO Bond Series 2013C  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                    | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest              | .00             | 250.91                  | 1,835.86              | .00                 | -1,835.86         | U       |
| TOTAL              | INTEREST                         | .00             | 250.91                  | 1,835.86              | .00                 | -1,835.86         |         |
| 495100             | General Obligation Bond Proceeds | .00             | .00                     | 2,401,769.79          | .00                 | -2,401,769.79     | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | .00                     | 2,401,769.79          | .00                 | -2,401,769.79     |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 250.91                  | 2,403,605.65          | .00                 | -2,403,605.65     |         |
| NET                |                                  | .00             | 250.91                  | 2,403,605.65          | .00                 | -2,403,605.65     |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8156               | SD# 1 - GO Bond Series 2013C     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 250.91                  | 2,403,605.65          | .00                 | -2,403,605.65     |         |
| NET                |                                  | .00             | 250.91                  | 2,403,605.65          | .00                 | -2,403,605.65     |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 632

COAS: L COUNTY OF LEXINGTON  
 FUND: 8157 SD# 1 - GO Bond 2013 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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100             | General Obligation Bond Proceeds | .00             | 21,654.73               | 21,654.73             | .00                 | -21,654.73        | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | 21,654.73               | 21,654.73             | .00                 | -21,654.73        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 21,654.73               | 21,654.73             | .00                 | -21,654.73        |         |
| NET                |                                  | .00             | 21,654.73               | 21,654.73             | .00                 | -21,654.73        |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8157               | SD# 1 - GO Bond 2013 BAN         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 21,654.73               | 21,654.73             | .00                 | -21,654.73        |         |
| NET                |                                  | .00             | 21,654.73               | 21,654.73             | .00                 | -21,654.73        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 633

COAS: L COUNTY OF LEXINGTON  
 FUND: 8210 School District No. 2 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112             | State - DOE Aid to Subdivisions     | .00             | 5,445,701.82            | 39,373,916.79         | .00                 | -39,373,916.79    | U       |
| 403990             | State - Miscellaneous               | .00             | .00                     | 708.43                | .00                 | -708.43           | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 5,445,701.82            | 39,374,625.22         | .00                 | -39,374,625.22    |         |
| 410000             | Current Property Taxes              | .00             | 85,120.51               | 17,165,581.54         | .00                 | -17,165,581.54    | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 1,262,310.10          | .00                 | -1,262,310.10     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 4,999,143.81          | .00                 | -4,999,143.81     | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 188,959.79            | .00                 | -188,959.79       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 10,582.90               | 488,282.37            | .00                 | -488,282.37       | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 485,932.50              | 4,342,793.40          | .00                 | -4,342,793.40     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 373,452.16              | 3,884,881.66          | .00                 | -3,884,881.66     | U       |
| 412000             | Current Tax Penalties               | .00             | 106.68                  | 37,078.01             | .00                 | -37,078.01        | U       |
| 413000             | Delinquent Taxes                    | .00             | 164,825.53              | 996,185.25            | .00                 | -996,185.25       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 24,723.81               | 149,271.88            | .00                 | -149,271.88       | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 1,282.08                | 3,927,019.38          | .00                 | -3,927,019.38     | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 51,918.64             | .00                 | -51,918.64        | U       |
| 418000             | Motor Carrier Payments              | .00             | 523.06                  | 50,266.41             | .00                 | -50,266.41        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 407,720.55            | .00                 | -407,720.55       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 1,146,549.23            | 37,951,412.79         | .00                 | -37,951,412.79    |         |
| 461000             | Investment Interest                 | .00             | 244.51                  | 3,200.82              | .00                 | -3,200.82         | U       |
| TOTAL              | INTEREST                            | .00             | 244.51                  | 3,200.82              | .00                 | -3,200.82         |         |
| 539500             | Tax Disbursements                   | .00             | 753,346.60              | 26,690,213.49         | .00                 | -26,690,213.49    | U       |
| 539550             | Other Disbursements                 | .00             | 5,931,634.32            | 49,978,164.10         | .00                 | -49,978,164.10    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 6,684,980.92            | 76,668,377.59         | .00                 | -76,668,377.59    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 6,592,495.56            | 77,329,238.83         | .00                 | -77,329,238.83    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 6,684,980.92            | 76,668,377.59         | .00                 | -76,668,377.59    |         |
| NET                |                                     | .00             | -92,485.36              | 660,861.24            | .00                 | -660,861.24       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 634

COAS: L COUNTY OF LEXINGTON  
 FUND: 8210 School District No. 2 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8210       | School District No. 2 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 6,592,495.56               | 77,329,238.83            | .00                    | -77,329,238.83       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 6,684,980.92               | 76,668,377.59            | .00                    | -76,668,377.59       |            |
| NET        |                                 | .00                | -92,485.36                 | 660,861.24               | .00                    | -660,861.24          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 635

COAS: L COUNTY OF LEXINGTON  
 FUND: 8238 School Dist. No. 2 - 2008C GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | .00                     | 637.91                | .00                 | -637.91           | U       |
| TOTAL              | INTEREST                           | .00             | .00                     | 637.91                | .00                 | -637.91           |         |
| 539550             | Other Disbursements                | .00             | .00                     | 1,026,454.70          | .00                 | -1,026,454.70     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 1,026,454.70          | .00                 | -1,026,454.70     |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .00                     | 637.91                | .00                 | -637.91           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 1,026,454.70          | .00                 | -1,026,454.70     |         |
| NET                |                                    | .00             | .00                     | -1,025,816.79         | .00                 | 1,025,816.79      |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8238               | School Dist. No. 2 - 2008C GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .00                     | 637.91                | .00                 | -637.91           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 1,026,454.70          | .00                 | -1,026,454.70     |         |
| NET                |                                    | .00             | .00                     | -1,025,816.79         | .00                 | 1,025,816.79      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 636

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<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000             | Investment Interest                | .00                | 26.75                      | 388.69                   | .00                    | -388.69              | U          |
| TOTAL              | INTEREST                           | .00                | 26.75                      | 388.69                   | .00                    | -388.69              |            |
| TOTAL ORGANIZATION |                                    |                    |                            |                          |                        |                      |            |
| 000000             | No Cost Center                     |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 26.75                      | 388.69                   | .00                    | -388.69              |            |
| NET                |                                    | .00                | 26.75                      | 388.69                   | .00                    | -388.69              |            |
| TOTAL FUND         |                                    |                    |                            |                          |                        |                      |            |
| 8242               | School Dist. No. 2 - 2010C GO Bond |                    |                            |                          |                        |                      |            |
| TOTAL              | REVENUE                            | .00                | 26.75                      | 388.69                   | .00                    | -388.69              |            |
| NET                |                                    | .00                | 26.75                      | 388.69                   | .00                    | -388.69              |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 637

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             | .00                     | 780.22                | .00                 | -780.22           | U       |
| TOTAL              | INTEREST                          | .00             | .00                     | 780.22                | .00                 | -780.22           |         |
| 539550             | Other Disbursements               | .00             | .00                     | 976,497.81            | .00                 | -976,497.81       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | .00                     | 976,497.81            | .00                 | -976,497.81       |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | 780.22                | .00                 | -780.22           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 976,497.81            | .00                 | -976,497.81       |         |
| NET                |                                   | .00             | .00                     | -975,717.59           | .00                 | 975,717.59        |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 8245               | School Dist. No. 2 - 2011 GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | 780.22                | .00                 | -780.22           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 976,497.81            | .00                 | -976,497.81       |         |
| NET                |                                   | .00             | .00                     | -975,717.59           | .00                 | 975,717.59        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 638

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             | 24.94                   | 824.64                | .00                 | -824.64           | U       |
| TOTAL              | INTEREST                           | .00             | 24.94                   | 824.64                | .00                 | -824.64           |         |
| 539550             | Other Disbursements                | .00             | .00                     | 450,880.00            | .00                 | -450,880.00       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 450,880.00            | .00                 | -450,880.00       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 24.94                   | 824.64                | .00                 | -824.64           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 450,880.00            | .00                 | -450,880.00       |         |
| NET                |                                    | .00             | 24.94                   | -450,055.36           | .00                 | 450,055.36        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8249               | School Dist. No. 2 - 2012C GO BOND |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 24.94                   | 824.64                | .00                 | -824.64           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 450,880.00            | .00                 | -450,880.00       |         |
| NET                |                                    | .00             | 24.94                   | -450,055.36           | .00                 | 450,055.36        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 639

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             | 5,792.95                | 441,760.44            | .00                 | -441,760.44       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 300,898.01            | .00                 | -300,898.01       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 38,382.94             | .00                 | -38,382.94        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 119,984.61              | 5,836,769.53          | .00                 | -5,836,769.53     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 10,451.47               | 102,410.59            | .00                 | -102,410.59       | U       |
| 412000             | Current Tax Penalties               | .00             | 8.97                    | 331.89                | .00                 | -331.89           | U       |
| 413000             | Delinquent Taxes                    | .00             | 3,056.99                | 6,760.14              | .00                 | -6,760.14         | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 458.62                  | 1,014.30              | .00                 | -1,014.30         | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | -33,100.94              | 647,706.08            | .00                 | -647,706.08       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 6,000.78              | .00                 | -6,000.78         | U       |
| 418000             | Motor Carrier Payments              | .00             | 106.25                  | 10,210.47             | .00                 | -10,210.47        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 95,002.74             | .00                 | -95,002.74        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 106,758.92              | 7,487,247.91          | .00                 | -7,487,247.91     |         |
| 461000             | Investment Interest                 | .00             | 221.58                  | 3,296.12              | .00                 | -3,296.12         | U       |
| TOTAL              | INTEREST                            | .00             | 221.58                  | 3,296.12              | .00                 | -3,296.12         |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 1,395,667.13          | .00                 | -1,395,667.13     | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | .00                     | 5,780,000.00          | .00                 | -5,780,000.00     | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 1,450.00              | .00                 | -1,450.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 7,177,117.13          | .00                 | -7,177,117.13     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 106,980.50              | 7,490,544.03          | .00                 | -7,490,544.03     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 7,177,117.13          | .00                 | -7,177,117.13     |         |
| NET                |                                     | .00             | 106,980.50              | 313,426.90            | .00                 | -313,426.90       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8250               | School District No. 2 - Debt Svc    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 106,980.50              | 7,490,544.03          | .00                 | -7,490,544.03     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 7,177,117.13          | .00                 | -7,177,117.13     |         |
| NET                |                                     | .00             | 106,980.50              | 313,426.90            | .00                 | -313,426.90       |         |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 640

COAS: L COUNTY OF LEXINGTON  
 FUND: 8252 School District No. 2-2013B GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 852,000.00            | .00                 | -852,000.00       | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 852,000.00            | .00                 | -852,000.00       |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 845,743.42            | .00                 | -845,743.42       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 845,743.42            | .00                 | -845,743.42       |         |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 6,256.58              | .00                 | -6,256.58         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 6,256.58              | .00                 | -6,256.58         |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 852,000.00            | .00                 | -852,000.00       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 852,000.00            | .00                 | -852,000.00       |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8252               | School District No. 2-2013B GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 852,000.00            | .00                 | -852,000.00       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 852,000.00            | .00                 | -852,000.00       |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 641

COAS: L COUNTY OF LEXINGTON  
 FUND: 8253 School District No. 2-2013C GO Bond  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                 | .00             | 47.60                   | 1,515.99              | .00                 | -1,515.99         | U       |
| TOTAL              | INTEREST                            | .00             | 47.60                   | 1,515.99              | .00                 | -1,515.99         |         |
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 2,671,165.02          | .00                 | -2,671,165.02     | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 2,671,165.02          | .00                 | -2,671,165.02     |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 2,202,251.88          | .00                 | -2,202,251.88     | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 2,202,251.88          | .00                 | -2,202,251.88     |         |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 14,238.98             | .00                 | -14,238.98        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 14,238.98             | .00                 | -14,238.98        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 47.60                   | 2,672,681.01          | .00                 | -2,672,681.01     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 2,216,490.86          | .00                 | -2,216,490.86     |         |
| NET                |                                     | .00             | 47.60                   | 456,190.15            | .00                 | -456,190.15       |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8253               | School District No. 2-2013C GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 47.60                   | 2,672,681.01          | .00                 | -2,672,681.01     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 2,216,490.86          | .00                 | -2,216,490.86     |         |
| NET                |                                     | .00             | 47.60                   | 456,190.15            | .00                 | -456,190.15       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 642

COAS: L COUNTY OF LEXINGTON  
 FUND: 8254 School District No. 2-2014 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                     | 635,089.83            | .00                 | -635,089.83       | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | .00                     | 635,089.83            | .00                 | -635,089.83       |         |
| 539550             | Other Disbursements                | .00             | .00                     | 630,568.43            | .00                 | -630,568.43       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 630,568.43            | .00                 | -630,568.43       |         |
| 559901             | Bond Issuance Cost / Contingency   | .00             | .00                     | 4,521.40              | .00                 | -4,521.40         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | .00                     | 4,521.40              | .00                 | -4,521.40         |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .00                     | 635,089.83            | .00                 | -635,089.83       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 635,089.83            | .00                 | -635,089.83       |         |
| NET                |                                    | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8254               | School District No. 2-2014 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .00                     | 635,089.83            | .00                 | -635,089.83       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 635,089.83            | .00                 | -635,089.83       |         |
| NET                |                                    | .00             | .00                     | .00                   | .00                 | .00               |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 643

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             | 911,498.77              | 10,292,648.37         | .00                 | -10,292,648.37    | U       |
| 403990             | State - Miscellaneous               | .00             | .00                     | 156.25                | .00                 | -156.25           | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 911,498.77              | 10,292,804.62         | .00                 | -10,292,804.62    |         |
| 410000             | Current Property Taxes              | .00             | 888.54                  | 4,894,584.66          | .00                 | -4,894,584.66     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 511,382.53            | .00                 | -511,382.53       | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 841,649.67            | .00                 | -841,649.67       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 103,995.89            | .00                 | -103,995.89       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 1,009.98                | 73,055.72             | .00                 | -73,055.72        | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 180,233.33              | 1,644,166.54          | .00                 | -1,644,166.54     | U       |
| 410540             | Lease Purchase Tax Credit           | .00             | .00                     | -45.31                | .00                 | 45.31             | U       |
| 411000             | Current Vehicle Taxes               | .00             | 92,280.58               | 1,035,820.30          | .00                 | -1,035,820.30     | U       |
| 412000             | Current Tax Penalties               | .00             | -7.02                   | 10,028.75             | .00                 | -10,028.75        | U       |
| 413000             | Delinquent Taxes                    | .00             | 36,269.36               | 281,523.25            | .00                 | -281,523.25       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 5,384.67                | 42,173.14             | .00                 | -42,173.14        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | -102,343.35             | 56,465.65             | .00                 | -56,465.65        | U       |
| 418000             | Motor Carrier Payments              | .00             | 162.27                  | 15,756.60             | .00                 | -15,756.60        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 48,971.82             | .00                 | -48,971.82        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 213,878.36              | 9,559,529.21          | .00                 | -9,559,529.21     |         |
| 461000             | Investment Interest                 | .00             | 50.43                   | 860.63                | .00                 | -860.63           | U       |
| TOTAL              | INTEREST                            | .00             | 50.43                   | 860.63                | .00                 | -860.63           |         |
| 539500             | Tax Disbursements                   | .00             | 234,526.58              | 6,529,651.89          | .00                 | -6,529,651.89     | U       |
| 539550             | Other Disbursements                 | .00             | 1,091,732.10            | 13,289,847.11         | .00                 | -13,289,847.11    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 1,326,258.68            | 19,819,499.00         | .00                 | -19,819,499.00    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 1,125,427.56            | 19,853,194.46         | .00                 | -19,853,194.46    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 1,326,258.68            | 19,819,499.00         | .00                 | -19,819,499.00    |         |
| NET                |                                     | .00             | -200,831.12             | 33,695.46             | .00                 | -33,695.46        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 644

COAS: L COUNTY OF LEXINGTON  
 FUND: 8310 School District No. 3 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8310       | School District No. 3 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 1,125,427.56               | 19,853,194.46            | .00                    | -19,853,194.46       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 1,326,258.68               | 19,819,499.00            | .00                    | -19,819,499.00       |            |
| NET        |                                 | .00                | -200,831.12                | 33,695.46                | .00                    | -33,695.46           |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 645

COAS: L COUNTY OF LEXINGTON  
 FUND: 8331 School District No. 3- 2010 GO BAN  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | .00                     | 22.43                 | .00                 | -22.43            | U       |
| TOTAL              | INTEREST                           | .00             | .00                     | 22.43                 | .00                 | -22.43            |         |
| 539550             | Other Disbursements                | .00             | .00                     | 207,949.54            | .00                 | -207,949.54       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES         | .00             | .00                     | 207,949.54            | .00                 | -207,949.54       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .00                     | 22.43                 | .00                 | -22.43            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 207,949.54            | .00                 | -207,949.54       |         |
| NET                |                                    | .00             | .00                     | -207,927.11           | .00                 | 207,927.11        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8331               | School District No. 3- 2010 GO BAN |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | .00                     | 22.43                 | .00                 | -22.43            |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 207,949.54            | .00                 | -207,949.54       |         |
| NET                |                                    | .00             | .00                     | -207,927.11           | .00                 | 207,927.11        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 646

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             | 2.18                    | 356.55                | .00                 | -356.55           | U       |
| TOTAL              | INTEREST                            | .00             | 2.18                    | 356.55                | .00                 | -356.55           |         |
| 539550             | Other Disbursements                 | .00             | 90,627.16               | 286,108.16            | .00                 | -286,108.16       | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 90,627.16               | 286,108.16            | .00                 | -286,108.16       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2.18                    | 356.55                | .00                 | -356.55           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 90,627.16               | 286,108.16            | .00                 | -286,108.16       |         |
| NET                |                                     | .00             | -90,624.98              | -285,751.61           | .00                 | 285,751.61        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8332               | School District No. 3- 2011 GO Bond |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2.18                    | 356.55                | .00                 | -356.55           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 90,627.16               | 286,108.16            | .00                 | -286,108.16       |         |
| NET                |                                     | .00             | -90,624.98              | -285,751.61           | .00                 | 285,751.61        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 647

COAS: L COUNTY OF LEXINGTON  
 FUND: 8334 SD #3 GO Bond Series 201  
 PRED 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             | 800,000.00              | 800,000.00            | .00                 | -800,000.00       | U       |
| TOTAL              | MISCELLANEOUS REVENUES           | .00             | 800,000.00              | 800,000.00            | .00                 | -800,000.00       |         |
| 559901             | Bond Issuance Cost / Contingency | .00             | 20,000.00               | 20,000.00             | .00                 | -20,000.00        | U       |
| TOTAL              | DEBT SERVICE PAYMENTS            | .00             | 20,000.00               | 20,000.00             | .00                 | -20,000.00        |         |
| TOTAL ORGANIZATION |                                  |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 800,000.00              | 800,000.00            | .00                 | -800,000.00       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 20,000.00               | 20,000.00             | .00                 | -20,000.00        |         |
| NET                |                                  | .00             | 780,000.00              | 780,000.00            | .00                 | -780,000.00       |         |
| TOTAL FUND         |                                  |                 |                         |                       |                     |                   |         |
| 8334               | SD #3 GO Bond Series 201         |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                          | .00             | 800,000.00              | 800,000.00            | .00                 | -800,000.00       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES   | .00             | 20,000.00               | 20,000.00             | .00                 | -20,000.00        |         |
| NET                |                                  | .00             | 780,000.00              | 780,000.00            | .00                 | -780,000.00       |         |



REPORT FGRBDS  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 648

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             | 7.67                    | 88,117.29             | .00                 | -88,117.29        | U       |
| 410500             | Homestead Exemption Reimbursements | .00             | .00                     | 77,029.35             | .00                 | -77,029.35        | U       |
| 410520             | Manufacturer's Tax Exemption       | .00             | .00                     | 13,945.58             | .00                 | -13,945.58        | U       |
| 410530             | State Sales and Use Tax Credit     | .00             | 19,975.94               | 1,190,919.14          | .00                 | -1,190,919.14     | U       |
| 411000             | Current Vehicle Taxes              | .00             | 767.65                  | 8,847.21              | .00                 | -8,847.21         | U       |
| 412000             | Current Tax Penalties              | .00             | .00                     | 47.65                 | .00                 | -47.65            | U       |
| 413000             | Delinquent Taxes                   | .00             | 188.78                  | 670.29                | .00                 | -670.29           | U       |
| 414000             | Delinquent Tax Penalties           | .00             | 28.33                   | 100.60                | .00                 | -100.60           | U       |
| 415000             | Saluda County Taxes                | .00             | .00                     | 138,330.96            | .00                 | -138,330.96       | U       |
| 417100             | Fee in Lieu of Taxes               | .00             | -21,157.32              | 2,724.32              | .00                 | -2,724.32         | U       |
| 418000             | Motor Carrier Payments             | .00             | 21.76                   | 2,047.72              | .00                 | -2,047.72         | U       |
| 419000             | Merchants Exemptions               | .00             | .00                     | 17,183.25             | .00                 | -17,183.25        | U       |
| TOTAL              | PROPERTY TAXES                     | .00             | -167.19                 | 1,539,963.37          | .00                 | -1,539,963.37     |         |
| 461000             | Investment Interest                | .00             | 15.30                   | 373.24                | .00                 | -373.24           | U       |
| TOTAL              | INTEREST                           | .00             | 15.30                   | 373.24                | .00                 | -373.24           |         |
| 552200             | Interest - Bonds (Schools)         | .00             | .00                     | 153,600.00            | .00                 | -153,600.00       | U       |
| 555100             | Principal - Bonds (Schools)        | .00             | .00                     | 1,575,000.00          | .00                 | -1,575,000.00     | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | .00                     | 1,728,600.00          | .00                 | -1,728,600.00     |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | -151.89                 | 1,540,336.61          | .00                 | -1,540,336.61     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 1,728,600.00          | .00                 | -1,728,600.00     |         |
| NET                |                                    | .00             | -151.89                 | -188,263.39           | .00                 | 188,263.39        |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8350               | School District No. 3 - Debt Svc   |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | -151.89                 | 1,540,336.61          | .00                 | -1,540,336.61     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 1,728,600.00          | .00                 | -1,728,600.00     |         |
| NET                |                                    | .00             | -151.89                 | -188,263.39           | .00                 | 188,263.39        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 649

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             | 1,566,730.48            | 18,011,211.99         | .00                 | -18,011,211.99    | U       |
| 403990             | State - Miscellaneous               | .00             | .00                     | 260.94                | .00                 | -260.94           | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 1,566,730.48            | 18,011,472.93         | .00                 | -18,011,472.93    |         |
| 410000             | Current Property Taxes              | .00             | -4,163.49               | 4,207,304.11          | .00                 | -4,207,304.11     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 310,099.26            | .00                 | -310,099.26       | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 913,225.41            | .00                 | -913,225.41       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 10,517.97             | .00                 | -10,517.97        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 4,700.88                | 169,961.20            | .00                 | -169,961.20       | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 205,978.50              | 1,840,485.70          | .00                 | -1,840,485.70     | U       |
| 410540             | Lease Purchase Tax Credit           | .00             | .00                     | 107.38                | .00                 | -107.38           | U       |
| 411000             | Current Vehicle Taxes               | .00             | 130,390.85              | 1,397,466.15          | .00                 | -1,397,466.15     | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | 17,121.28             | .00                 | -17,121.28        | U       |
| 413000             | Delinquent Taxes                    | .00             | 51,681.93               | 465,204.50            | .00                 | -465,204.50       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 7,752.26                | 69,779.98             | .00                 | -69,779.98        | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 57,844.23               | 283,541.81            | .00                 | -283,541.81       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 11,583.88             | .00                 | -11,583.88        | U       |
| 418000             | Motor Carrier Payments              | .00             | 149.97                  | 14,813.29             | .00                 | -14,813.29        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 4,599.06              | .00                 | -4,599.06         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 454,335.13              | 9,715,810.98          | .00                 | -9,715,810.98     |         |
| 461000             | Investment Interest                 | .00             | 70.65                   | 1,025.37              | .00                 | -1,025.37         | U       |
| TOTAL              | INTEREST                            | .00             | 70.65                   | 1,025.37              | .00                 | -1,025.37         |         |
| 539500             | Tax Disbursements                   | .00             | 227,690.78              | 6,404,859.64          | .00                 | -6,404,859.64     | U       |
| 539550             | Other Disbursements                 | .00             | 1,772,708.98            | 21,075,022.36         | .00                 | -21,075,022.36    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 2,000,399.76            | 27,479,882.00         | .00                 | -27,479,882.00    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 2,021,136.26            | 27,728,309.28         | .00                 | -27,728,309.28    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 2,000,399.76            | 27,479,882.00         | .00                 | -27,479,882.00    |         |
| NET                |                                     | .00             | 20,736.50               | 248,427.28            | .00                 | -248,427.28       |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 650

COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8410       | School District No. 4 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 2,021,136.26               | 27,728,309.28            | .00                    | -27,728,309.28       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 2,000,399.76               | 27,479,882.00            | .00                    | -27,479,882.00       |            |
| NET        |                                 | .00                | 20,736.50                  | 248,427.28               | .00                    | -248,427.28          |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 651

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             | 6.27                    | 46.41                 | .00                 | -46.41            | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 42.19                   | 150.40                | .00                 | -150.40           | U       |
| 411000             | Current Vehicle Taxes               | .00             | .00                     | 37.05                 | .00                 | -37.05            | U       |
| 412000             | Current Tax Penalties               | .00             | .00                     | .47                   | .00                 | -.47              | U       |
| 413000             | Delinquent Taxes                    | .00             | 8.43                    | 142.06                | .00                 | -142.06           | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 1.27                    | 21.33                 | .00                 | -21.33            | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 53,361.91             | .00                 | -53,361.91        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 3,217.17              | .00                 | -3,217.17         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 58.16                   | 56,976.80             | .00                 | -56,976.80        |         |
| 461000             | Investment Interest                 | .00             | .02                     | .07                   | .00                 | -.07              | U       |
| TOTAL              | INTEREST                            | .00             | .02                     | .07                   | .00                 | -.07              |         |
| 539500             | Tax Disbursements                   | .00             | 3,282.29                | 56,918.69             | .00                 | -56,918.69        | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 3,282.29                | 56,918.69             | .00                 | -56,918.69        |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 58.18                   | 56,976.87             | .00                 | -56,976.87        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 3,282.29                | 56,918.69             | .00                 | -56,918.69        |         |
| NET                |                                     | .00             | -3,224.11               | 58.18                 | .00                 | -58.18            |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8420               | School District No. 4 - Lease Purch |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 58.18                   | 56,976.87             | .00                 | -56,976.87        |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 3,282.29                | 56,918.69             | .00                 | -56,918.69        |         |
| NET                |                                     | .00             | -3,224.11               | 58.18                 | .00                 | -58.18            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 652

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             | .00                     | 112.17                | .00                 | -112.17           | U       |
| TOTAL              | PROPERTY TAXES                    | .00             | .00                     | 112.17                | .00                 | -112.17           |         |
| 539550             | Other Disbursements               | .00             | .00                     | 630.43                | .00                 | -630.43           | U       |
| TOTAL              | NON-OPERATING EXPENDITURES        | .00             | .00                     | 630.43                | .00                 | -630.43           |         |
| TOTAL ORGANIZATION |                                   |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | 112.17                | .00                 | -112.17           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 630.43                | .00                 | -630.43           |         |
| NET                |                                   | .00             | .00                     | -518.26               | .00                 | 518.26            |         |
| TOTAL FUND         |                                   |                 |                         |                       |                     |                   |         |
| 8429               | SD No. 4 - Lease Purch Tax Reimb. |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                           | .00             | .00                     | 112.17                | .00                 | -112.17           |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES    | .00             | .00                     | 630.43                | .00                 | -630.43           |         |
| NET                |                                   | .00             | .00                     | -518.26               | .00                 | 518.26            |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 653

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             | 15.84                   | 181,551.77            | .00                 | -181,551.77       | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 128,669.64            | .00                 | -128,669.64       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 2,401.08              | .00                 | -2,401.08         | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 47,983.73               | 1,891,083.34          | .00                 | -1,891,083.34     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 1,500.48                | 13,623.44             | .00                 | -13,623.44        | U       |
| 412000             | Current Tax Penalties               | .00             | -.34                    | 69.10                 | .00                 | -69.10            | U       |
| 413000             | Delinquent Taxes                    | .00             | 1,290.85                | 3,027.35              | .00                 | -3,027.35         | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 193.70                  | 454.47                | .00                 | -454.47           | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 56,376.29             | .00                 | -56,376.29        | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 1,088.56              | .00                 | -1,088.56         | U       |
| 418000             | Motor Carrier Payments              | .00             | 34.23                   | 3,164.02              | .00                 | -3,164.02         | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 3,558.72              | .00                 | -3,558.72         | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 51,018.49               | 2,285,067.78          | .00                 | -2,285,067.78     |         |
| 461000             | Investment Interest                 | .00             | 76.08                   | 955.24                | .00                 | -955.24           | U       |
| TOTAL              | INTEREST                            | .00             | 76.08                   | 955.24                | .00                 | -955.24           |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 1,294,373.95          | .00                 | -1,294,373.95     | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | .00                     | 975,000.00            | .00                 | -975,000.00       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 2,269,373.95          | .00                 | -2,269,373.95     |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 51,094.57               | 2,286,023.02          | .00                 | -2,286,023.02     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 2,269,373.95          | .00                 | -2,269,373.95     |         |
| NET                |                                     | .00             | 51,094.57               | 16,649.07             | .00                 | -16,649.07        |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8450               | School District No. 4 - Debt Svc    |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 51,094.57               | 2,286,023.02          | .00                 | -2,286,023.02     |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 2,269,373.95          | .00                 | -2,269,373.95     |         |
| NET                |                                     | .00             | 51,094.57               | 16,649.07             | .00                 | -16,649.07        |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 654

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             | 5,762,855.08            | 66,124,629.78         | .00                 | -66,124,629.78    | U       |
| 403990             | State - Miscellaneous               | .00             | .00                     | 1,349.75              | .00                 | -1,349.75         | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | 5,762,855.08            | 66,125,979.53         | .00                 | -66,125,979.53    |         |
| 410000             | Current Property Taxes              | .00             | -8,045.51               | 29,784,832.14         | .00                 | -29,784,832.14    | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 1,758,200.49          | .00                 | -1,758,200.49     | U       |
| 410510             | State Property Tax Relief Reimburse | .00             | .00                     | 6,611,007.48          | .00                 | -6,611,007.48     | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 346,926.79            | .00                 | -346,926.79       | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 60.01                   | 1,124.76              | .00                 | -1,124.76         | U       |
| 410535             | State Sales Tax - School Tax Relief | .00             | 1,346,546.29            | 13,631,924.52         | .00                 | -13,631,924.52    | U       |
| 411000             | Current Vehicle Taxes               | .00             | 502,435.06              | 5,380,937.88          | .00                 | -5,380,937.88     | U       |
| 412000             | Current Tax Penalties               | .00             | 1.81                    | 34,523.15             | .00                 | -34,523.15        | U       |
| 413000             | Delinquent Taxes                    | .00             | 225,487.69              | 954,414.30            | .00                 | -954,414.30       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 33,823.53               | 143,164.07            | .00                 | -143,164.07       | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | 145,759.26              | 1,059,122.97          | .00                 | -1,059,122.97     | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 24,262.60             | .00                 | -24,262.60        | U       |
| 418000             | Motor Carrier Payments              | .00             | 1,022.56                | 97,125.72             | .00                 | -97,125.72        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 147,660.60            | .00                 | -147,660.60       | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 2,247,090.70            | 59,975,227.47         | .00                 | -59,975,227.47    |         |
| 461000             | Investment Interest                 | .00             | 279.91                  | 4,727.03              | .00                 | -4,727.03         | U       |
| TOTAL              | INTEREST                            | .00             | 279.91                  | 4,727.03              | .00                 | -4,727.03         |         |
| 539500             | Tax Disbursements                   | .00             | 1,239,224.26            | 37,079,347.44         | .00                 | -37,079,347.44    | U       |
| 539550             | Other Disbursements                 | .00             | 7,109,401.37            | 88,125,762.27         | .00                 | -88,125,762.27    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | 8,348,625.63            | 125,205,109.71        | .00                 | -125,205,109.71   |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 8,010,225.69            | 126,105,934.03        | .00                 | -126,105,934.03   |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | 8,348,625.63            | 125,205,109.71        | .00                 | -125,205,109.71   |         |
| NET                |                                     | .00             | -338,399.94             | 900,824.32            | .00                 | -900,824.32       |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 655

COAS: L COUNTY OF LEXINGTON  
FUND: 8510 School District No. 5 - General  
PRED ORG:  
ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                   | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                 |                    |                            |                          |                        |                      |            |
| 8510       | School District No. 5 - General |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                         | .00                | 8,010,225.69               | 126,105,934.03           | .00                    | -126,105,934.03      |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES  | .00                | 8,348,625.63               | 125,205,109.71           | .00                    | -125,205,109.71      |            |
| NET        |                                 | .00                | -338,399.94                | 900,824.32               | .00                    | -900,824.32          |            |



REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 656

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                     | 392,338.51            | .00                 | -392,338.51       | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 392,338.51            | .00                 | -392,338.51       |         |
| 410000             | Current Property Taxes              | .00             | -1,596.52               | 6,916,582.72          | .00                 | -6,916,582.72     | U       |
| 410500             | Homestead Exemption Reimbursements  | .00             | .00                     | 483,930.46            | .00                 | -483,930.46       | U       |
| 410520             | Manufacturer's Tax Exemption        | .00             | .00                     | 79,441.97             | .00                 | -79,441.97        | U       |
| 410530             | State Sales and Use Tax Credit      | .00             | 75,966.60               | 6,671,315.66          | .00                 | -6,671,315.66     | U       |
| 411000             | Current Vehicle Taxes               | .00             | 74,164.33               | 806,528.98            | .00                 | -806,528.98       | U       |
| 412000             | Current Tax Penalties               | .00             | -2.69                   | 8,127.40              | .00                 | -8,127.40         | U       |
| 413000             | Delinquent Taxes                    | .00             | 43,860.16               | 191,755.35            | .00                 | -191,755.35       | U       |
| 414000             | Delinquent Tax Penalties            | .00             | 6,579.11                | 28,763.60             | .00                 | -28,763.60        | U       |
| 415001             | Richland County Taxes               | .00             | 379,862.10              | 9,659,283.05          | .00                 | -9,659,283.05     | U       |
| 417100             | Fee in Lieu of Taxes                | .00             | .00                     | 203,021.08            | .00                 | -203,021.08       | U       |
| 417130             | FILOT- Manufacturer's Tax Exemption | .00             | .00                     | 7,711.57              | .00                 | -7,711.57         | U       |
| 418000             | Motor Carrier Payments              | .00             | 234.15                  | 22,772.01             | .00                 | -22,772.01        | U       |
| 419000             | Merchants Exemptions                | .00             | .00                     | 49,219.74             | .00                 | -49,219.74        | U       |
| TOTAL              | PROPERTY TAXES                      | .00             | 579,067.24              | 25,128,453.59         | .00                 | -25,128,453.59    |         |
| 461000             | Investment Interest                 | .00             | 445.84                  | 9,025.31              | .00                 | -9,025.31         | U       |
| TOTAL              | INTEREST                            | .00             | 445.84                  | 9,025.31              | .00                 | -9,025.31         |         |
| 552200             | Interest - Bonds (Schools)          | .00             | .00                     | 8,149,155.89          | .00                 | -8,149,155.89     | U       |
| 555100             | Principal - Bonds (Schools)         | .00             | .00                     | 18,916,000.00         | .00                 | -18,916,000.00    | U       |
| 559900             | Fiscal Agent Fees                   | .00             | .00                     | 3,775.00              | .00                 | -3,775.00         | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 27,068,930.89         | .00                 | -27,068,930.89    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 579,513.08              | 25,529,817.41         | .00                 | -25,529,817.41    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 27,068,930.89         | .00                 | -27,068,930.89    |         |
| NET                |                                     | .00             | 579,513.08              | -1,539,113.48         | .00                 | 1,539,113.48      |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 657

COAS: L COUNTY OF LEXINGTON  
 FUND: 8550 School District No. 5 - Debt Svc  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT    | ACCOUNT TITLE                    | ADJUSTED<br>BUDGET | CURRENT PERIOD<br>ACTIVITY | YEAR TO DATE<br>ACTIVITY | BUDGET<br>RESERVATIONS | AVAILABLE<br>BALANCE | CMT<br>TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND |                                  |                    |                            |                          |                        |                      |            |
| 8550       | School District No. 5 - Debt Svc |                    |                            |                          |                        |                      |            |
| TOTAL      | REVENUE                          | .00                | 579,513.08                 | 25,529,817.41            | .00                    | -25,529,817.41       |            |
| TOTAL      | GENERAL OPERATING EXPENDITURES   | .00                | .00                        | 27,068,930.89            | .00                    | -27,068,930.89       |            |
| NET        |                                  | .00                | 579,513.08                 | -1,539,113.48            | .00                    | 1,539,113.48         |            |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 658

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             | 14,853.07               | 194,599.97            | .00                 | -194,599.97       | U       |
| TOTAL              | INTEREST                            | .00             | 14,853.07               | 194,599.97            | .00                 | -194,599.97       |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 40,279,020.40         | .00                 | -40,279,020.40    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 40,279,020.40         | .00                 | -40,279,020.40    |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 14,853.07               | 194,599.97            | .00                 | -194,599.97       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 40,279,020.40         | .00                 | -40,279,020.40    |         |
| NET                |                                     | .00             | 14,853.07               | -40,084,420.43        | .00                 | 40,084,420.43     |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8552               | School District No. 5-GO BOND 2012B |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | 14,853.07               | 194,599.97            | .00                 | -194,599.97       |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 40,279,020.40         | .00                 | -40,279,020.40    |         |
| NET                |                                     | .00             | 14,853.07               | -40,084,420.43        | .00                 | 40,084,420.43     |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 659

COAS: L COUNTY OF LEXINGTON  
 FUND: 8553 School District No. 5-GO BOND 2013  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                      | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000             | Investment Interest                | .00             | 1,252.10                | 13,982.11             | .00                 | -13,982.11        | U       |
| TOTAL              | INTEREST                           | .00             | 1,252.10                | 13,982.11             | .00                 | -13,982.11        |         |
| 495100             | General Obligation Bond Proceeds   | .00             | .00                     | 12,079,440.00         | .00                 | -12,079,440.00    | U       |
| TOTAL              | MISCELLANEOUS REVENUES             | .00             | .00                     | 12,079,440.00         | .00                 | -12,079,440.00    |         |
| 559901             | Bond Issuance Cost / Contingency   | .00             | .00                     | 100,119.00            | .00                 | -100,119.00       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS              | .00             | .00                     | 100,119.00            | .00                 | -100,119.00       |         |
| TOTAL ORGANIZATION |                                    |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                     |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 1,252.10                | 12,093,422.11         | .00                 | -12,093,422.11    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 100,119.00            | .00                 | -100,119.00       |         |
| NET                |                                    | .00             | 1,252.10                | 11,993,303.11         | .00                 | -11,993,303.11    |         |
| TOTAL FUND         |                                    |                 |                         |                       |                     |                   |         |
| 8553               | School District No. 5-GO BOND 2013 |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                            | .00             | 1,252.10                | 12,093,422.11         | .00                 | -12,093,422.11    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES     | .00             | .00                     | 100,119.00            | .00                 | -100,119.00       |         |
| NET                |                                    | .00             | 1,252.10                | 11,993,303.11         | .00                 | -11,993,303.11    |         |

REPORT FGRBDSC  
 FISCAL YEAR: 14

County of Lexington, SC  
 Budget Status (Current Period)  
 AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
 TIME: 04:52 PM  
 PAGE: 660

COAS: L COUNTY OF LEXINGTON  
 FUND: 8554 School District No. 5-GO BOND 2013A  
 PRED ORG:  
 ORG: 000000 No Cost Center

| ACCOUNT            | ACCOUNT TITLE                       | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100             | General Obligation Bond Proceeds    | .00             | .00                     | 40,444,000.00         | .00                 | -40,444,000.00    | U       |
| TOTAL              | MISCELLANEOUS REVENUES              | .00             | .00                     | 40,444,000.00         | .00                 | -40,444,000.00    |         |
| 539550             | Other Disbursements                 | .00             | .00                     | 40,320,941.25         | .00                 | -40,320,941.25    | U       |
| TOTAL              | NON-OPERATING EXPENDITURES          | .00             | .00                     | 40,320,941.25         | .00                 | -40,320,941.25    |         |
| 559901             | Bond Issuance Cost / Contingency    | .00             | .00                     | 123,058.75            | .00                 | -123,058.75       | U       |
| TOTAL              | DEBT SERVICE PAYMENTS               | .00             | .00                     | 123,058.75            | .00                 | -123,058.75       |         |
| TOTAL ORGANIZATION |                                     |                 |                         |                       |                     |                   |         |
| 000000             | No Cost Center                      |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 40,444,000.00         | .00                 | -40,444,000.00    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 40,444,000.00         | .00                 | -40,444,000.00    |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |
| TOTAL FUND         |                                     |                 |                         |                       |                     |                   |         |
| 8554               | School District No. 5-GO BOND 2013A |                 |                         |                       |                     |                   |         |
| TOTAL              | REVENUE                             | .00             | .00                     | 40,444,000.00         | .00                 | -40,444,000.00    |         |
| TOTAL              | GENERAL OPERATING EXPENDITURES      | .00             | .00                     | 40,444,000.00         | .00                 | -40,444,000.00    |         |
| NET                |                                     | .00             | .00                     | .00                   | .00                 | .00               |         |

REPORT FGRBDSC  
FISCAL YEAR: 14

County of Lexington, SC  
Budget Status (Current Period)  
AS OF 31-MAY-2014

RUN DATE: 06/26/2014  
TIME: 04:52 PM  
PAGE: 661

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 218745  
FISCAL YEAR: 14  
CHART OF ACCOUNTS: L  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE:  
END FUND CODE:  
BEGIN ORGANIZATION CODE:  
END ORGANIZATION CODE:  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 31-MAY-2014  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5799