RUN DATE: 06/22/2015 TIME: 10:51 AM

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	22,928.14	225,496.03	.00	62,468.9	7 U
510300	Part Time	16,067.00	1,204.87	12,327.27	.00	3,739.73	3 U
TOTAL	EARNINGS ACCOUNTS	304,032.00	24,133.01	237,823.30	.00	66,208.70)
511112	FICA - Employer's Portion	23,258.00	1,574.02	15,129.72	.00	8,128.28	3 U
511113	SCRS - Employer's Portion	33,139.00	2,447.75	24,173.35	.00	8,965.65	5 U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	71,500.00	.00	14,300.00) U
511130	Workers Compensation-Employer Cost	4,784.00	388.56	3,329.25	.00	1,454.7	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	182.66	1,748.61	.00	-1,748.63	L U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,981.00	11,742.99	115,880.93	.00	31,100.0	7
520200	Contracted Services	1,519.00	.00	.00	1,518.36	.64	4 U
520223	Web Hosting/Video Streaming	11,220.00	935.00	9,350.00	1,870.00	.00	0 U
520400	Advertising & Publicity	1,172.00	.00	245.45	926.55	.00	O U
520700	Technical Services	1,800.00	.00	1,633.58	.00	166.42	2 U
TOTAL	SERVICES	15,711.00	935.00	11,229.03	4,314.91	167.00	5
521000	Office Supplies	1,860.00	100.58	1,323.61	52.43	483.96	
521100	Duplicating	1,000.00	63.43	570.66	.00	429.34	1 U
TOTAL	SUPPLIES	2,860.00	164.01	1,894.27	52.43	913.30)
524000	Building Insurance	489.00	.00	485.82	.00		8 U
524201	General Tort Liability Insurance	4,799.00	.00	4,659.00	.00	140.00	
524202	Surety Bonds	115.00	.00	66.99	.00	48.03	L U
TOTAL	INSURANCE	5,403.00	.00	5,211.81	.00	191.19)
525000	Telephone	682.00	59.14	558.62	.00	123.38	3 U
525021	Smart Phone Charges	10,866.00	653.50	7,393.48	2,686.52	786.00) U
525041	E-mail Service Charges	1,053.00	177.08	1,019.25	.00	33.7	5 U
TOTAL	COMMUNICATION CHARGES	12,601.00	889.72	8,971.35	2,686.52	943.13	3
525100	Postage	300.00	8.29	205.74	.00	94.20	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	8.29	205.74	.00	94.20	5
525210	Conference, Meeting & Training Exp.	44,059.00	2,494.73	30,884.18	453.29	12,721.53	3 U

RUN DATE: 06/22/2015

TIME: 10:51 AM PAGE: 2

COAS: L COUNTY OF LEXINGTON FUND: GF / County Ordinary 1000

100000 General Administrative Division PRED ORG:

101100 County Council ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	33,868.00	.00	33,698.26	170.00	26	U
525240	Personal Mileage Reimbursement	2,500.00	.00	259.99	.00	2,240.01	. U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	80,577.00	2,494.73	64,842.43	623.29	15,111.28	3
525300	Util / Administration Building	25,690.00	2,382.79	22,975.48	.00	2,714.52	2 U
TOTAL	UTILITIES	25,690.00	2,382.79	22,975.48	.00	2,714.52	2
525705	Employee Recognition Event	2,654.00	.00	1,097.28	.00	1,556.72	2 U
TOTAL	Incentive Expenses	2,654.00	.00	1,097.28	.00	1,556.72	?
528300	Gifts and Flowers	500.00	.00	53.50	.00	446.50) U
528301	Framing Plagues/ Documents	750.00	154.08	585.02	164.98) U
528304	Photographer	750.00	.00	750.00	.00	.00) U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	154.08	1,388.52	164.98	446.50)
540000	Small Tools & Minor Equipment	1,759.00	.00	957.35	194.69	606.96	U
540010	Minor Software	6,420.00	.00	.00	.00	6,420.00) U
5AE005	Cabling for Council Podium	535.00	.00	.00	.00	535.00	U (
5AE007	1 Camera Unit - Council Chambers	2,142.00	.00	.00	.00	2,142.00	U (
5AF001	(1) NETWORK PRINTER (COLOR) (F3)	1,298.00	.00	1,110.43	.00	187.57	7 U
5AF002	(10) IPAD (F9) - REPL	6,265.00	.00	6,239.14	.00	25.86	U
5AF290	(1) ICEMAKER UNIT	2,130.00	.00	1,567.42	.00	562.58	B U
5AF447	(1) I-Pad Air & Case	564.00	.00	564.71	.00	71	. U
5AF465	(14) Permanent Dsk Micrphone w/Accs	5,876.00	.00	5,875.82	.00	.18	B U
TOTAL	CAPITAL OUTLAY	26,989.00	.00	16,314.87	194.69	10,479.44	<u> </u>
TOTAL C	ORGANIZATION County Council						
TOTAL	PERSONAL SERVICES	451,013.00	35,876.00	353,704.23	.00	97,308.77	7
TOTAL	GENERAL OPERATING EXPENDITURES	174,785.00	7,028.62	134,130.78	8,036.82	32,617.40	
NET		-625,798.00	-42,904.62	-487,835.01	-8,036.82	-129,926.17	7

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/22/2015 Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 3

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

101101 County Council - Agencies ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	_	MT YP
534002 Central Midlands Region Pln Council 534028 Rape Crisis Network	153,632.00 15,000.00	38,408.00 3,750.00	153,632.00 15,000.00	.00		.00	
534050 Dickerson Center for Children	40,000.00	10,000.00	40,000.00	.00		.00	
TOTAL CONTRIBUTIONS	208,632.00	52,158.00	208,632.00	.00		.00	
TOTAL ORGANIZATION 101101 County Council - Agencies TOTAL GENERAL OPERATING EXPENDITURES	208,632.00	52,158.00	208,632.00	.00		.00	
NET	-208,632.00	-52,158.00	-208,632.00	.00		.00	

PAGE: 4

RUN DATE: 06/22/2015

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

101200 County Administrator ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	302,231.00	22,821.91	232,783.46	.00	69,447.54	U
TOTAL	EARNINGS ACCOUNTS	302,231.00	22,821.91	232,783.46	.00	69,447.54	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	23,121.00 32,943.00 23,400.00 6,868.00	1,599.88 2,487.60 1,950.00 491.80	15,203.27 25,373.51 19,500.00 5,017.67	.00 .00 .00 .00	7,917.73 7,569.49 3,900.00 1,850.33	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,332.00	6,529.28	65,094.45	.00	21,237.55	
520300	Professional Services	9,000.00	.00	7,500.00	1,500.00	.00	U
TOTAL	SERVICES	9,000.00	.00	7,500.00	1,500.00	.00	
521000 521100	Office Supplies Duplicating	800.00 500.00	.00 9.58	137.24 103.47	.00	662.76 396.53	_
TOTAL	SUPPLIES	1,300.00	9.58	240.71	.00	1,059.29	
522200	Small Equip Repairs & Maintenance	145.00	.00	117.70	.00	27.30	U
TOTAL	REPAIRS & MAINTENANCE	145.00	.00	117.70	.00	27.30	
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	235.00 1,074.00 10.00	.00 .00 .00	233.32 1,043.00 17.48	.00 .00 .00	1.68 31.00 -7.48	U
TOTAL	INSURANCE	1,319.00	.00	1,293.80	.00	25.20	
525000 525021 525030 525031 525041	Telephone Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	1,207.00 2,040.00 629.00 114.00 243.00	78.14 154.20 .00 .00 40.50	781.40 1,677.57 .00 .00 222.75	.00 242.43 628.44 113.71 .00	425.60 120.00 .56 .29 20.25	U U
TOTAL	COMMUNICATION CHARGES	4,233.00	272.84	2,681.72	984.58	566.70	
525100	Postage	355.00	3.01	51.88	.00	303.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	355.00	3.01	51.88	.00	303.12	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 5

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	4,308.00 210.00 3,000.00	92.43 .00 .00	2,573.53 50.00 1,452.47	.00 80.00 .00	1,734.47 80.00 1,547.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,518.00	92.43	4,076.00	80.00	3,362.00	
525300	Util / Administration Building	12,073.00	1,115.25	10,753.45	.00	1,319.55	U
TOTAL	UTILITIES	12,073.00	1,115.25	10,753.45	.00	1,319.55	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
5AF466 5AF477	(1) Laptop Computer - Replacement (1) LED 55" Smart TV	2,608.00 692.00	.00 731.76	2,606.55 731.76	.00	1.45 -39.76	
TOTAL	CAPITAL OUTLAY	3,300.00	731.76	3,338.31	.00	-38.31	
101200 TOTAL	ORGANIZATION County Administrator PERSONAL SERVICES	388,563.00	29,351.19	297,877.91	.00	90,685.09	
TOTAL	GENERAL OPERATING EXPENDITURES	39,363.00	2,224.87	30,053.57	2,564.58	6,744.85	
NET		-427,926.00	-31,576.06	-327,931.48	-2,564.58	-97,429.94	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM
AS OF 30-APR-2015 PAGE: 6

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101300 County Attorney

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520500 Legal Services	200,000.00	12,990.57	182,739.02	-7,694.56	24,955.54 U	
TOTAL SERVICES	200,000.00	12,990.57	182,739.02	-7,694.56	24,955.54	
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	208,500.00	12,990.57	191,239.02	-7,694.56	24,955.54	
NET	-208,500.00	-12,990.57	-191,239.02	7,694.56	-24,955.54	

PAGE: 7

RUN DATE: 06/22/2015

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

101400 Finance ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	478,335.00	36,136.46	364,304.84	.00	114,030.16	5 U
510200	Overtime	.00	.00	180.08	.00	-180.08	
TOTAL	EARNINGS ACCOUNTS	478,335.00	36,136.46	364,484.92	.00	113,850.08	3
511112	FICA - Employer's Portion	36,593.00	2,510.00	25,634.65	.00	10,958.35	5 U
511113	SCRS - Employer's Portion	52,139.00	3,938.88	39,728.94	.00	12,410.00	
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	58,500.00	.00	11,700.00) U
511130	Workers Compensation-Employer Cost	3,710.00	108.42	1,094.17	.00	2,615.83	
TOTAL	PAYROLL FRINGE ACCOUNTS	162,642.00	12,407.30	124,957.76	.00	37,684.24	1
520300	Professional Services	2,580.00	.00	2,580.00	.00	.00	0 U
520303	Accounting/Auditing Services	50,000.00	.00	50,000.00	.00	.00	U 0
520702	Technical Currency & Support	70,459.00	.00	.00	.00	70,459.00) U
520800	Outside Printing	7,680.00	.00	7,679.99	.00	.01	1 U
TOTAL	SERVICES	130,719.00	.00	60,259.99	.00	70,459.03	L
521000	Office Supplies	3,539.00	247.11	3,522.44	.00	16.56	5 U
521100	Duplicating	1,745.00	202.23	1,500.06	.00	244.94	1 U
521200	Operating Supplies	4,956.00	.00	4,482.81	455.29	17.90) U
TOTAL	SUPPLIES	10,240.00	449.34	9,505.31	455.29	279.40)
524000	Building Insurance	360.00	.00	356.91	.00	3.09	9 U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00) U
524202	Surety Bonds	717.00	.00	52.43	.00	664.5	7 U
TOTAL	INSURANCE	1,899.00	.00	1,207.34	.00	691.66	5
525000	Telephone	1,700.00	133.00	1,344.64	.00	355.36	5 U
525021		1,328.00	106.08	1,059.06	212.94	56.00) U
525041	E-mail Service Charges	729.00	128.02	726.59	.00	2.43	1 U
525042	Sharepoint Service Charges	304.00	.00	.00	.00	304.00) U
TOTAL	COMMUNICATION CHARGES	4,061.00	367.10	3,130.29	212.94	717.7	7
525100	Postage	7,000.00	514.21	5,513.01	.00	1,486.99	9 U
525110	Other Parcel Delivery Service	100.00	.00	83.50	.00	16.50) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,100.00	514.21	5,596.51	.00	1,503.49)

FUND:

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 8

COAS: L COUNTY OF LEXINGTON

100000 General Administrative Division PRED ORG:

GF / County Ordinary

ORG: 101400 Finance

1000

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE 7	ΓΥΡ
525210	Conference, Meeting & Training Exp.	6,230.00	435.00	2,387.70	.00	3,842.30	U
525230	Subscriptions, Dues, & Books	1,190.00	.00	908.00	.00	282.00	U
525240	Personal Mileage Reimbursement	100.00	.00	26.57	.00	73.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,520.00	435.00	3,322.27	.00	4,197.73	
525300	Util / Administration Building	17,417.00	1,610.92	15,532.74	.00	1,884.26	U
TOTAL	UTILITIES	17,417.00	1,610.92	15,532.74	.00	1,884.26	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AF003	(3) PERSONAL COMPUTERS (F1) - REPL	2,427.00	.00	2,425.08	.00	1.92	U
5AF004	(1) ADV NETWORK PRINTER (F2) - REPL	1,486.00	.00	1,443.47	.00	42.53	U
TOTAL	CAPITAL OUTLAY	4,213.00	.00	3,868.55	.00	344.45	
TOTAL (ORGANIZATION						
101400	Finance						
TOTAL	PERSONAL SERVICES	640,977.00	48,543.76	489,442.68	.00	151,534.32	
TOTAL	GENERAL OPERATING EXPENDITURES	183,169.00	3,376.57	102,423.00	668.23	80,077.77	
NET		-824,146.00	-51,920.33	-591,865.68	-668.23	-231,612.09	

TIME: 10:51 AM PAGE: 9

RUN DATE: 06/22/2015

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	246,552.00	18,965.55	190,270.03	.00	56,281.97	U
TOTAL	EARNINGS ACCOUNTS	246,552.00	18,965.55	190,270.03	.00	56,281.97	
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	18,861.00 26,874.00	1,263.62 2,067.24	12,749.07 20,739.39	.00	6,111.93 6,134.61	. U
511120 511130	Employee Insurance-Employer Portion Workers Compensation-Employer Cost	46,800.00 739.00	3,900.00 56.90	39,000.00 571.28	.00	7,800.00 167.72	
TOTAL	PAYROLL FRINGE ACCOUNTS	93,274.00	7,287.76	73,059.74	.00	20,214.26	
520200 520702	Contracted Services Technical Currency & Support	500.00 21,424.00	.00	.00	.00	500.00 21,424.00	
320702	recimited currency & Support	21,424.00	.00	.00	.00	21,424.00	U
TOTAL	SERVICES	21,924.00	.00	.00	.00	21,924.00	1
521000 521100	Office Supplies Duplicating	780.00 1,920.00	78.57 142.61	685.80 1,527.14	33.84 .00	60.36 392.86	_
521200	Operating Supplies	2,645.00	126.91	2,557.20	.00	87.80	
TOTAL	SUPPLIES	5,345.00	348.09	4,770.14	33.84	541.02	i
524000	Building Insurance General Tort Liability Insurance	149.00	.00	81.50	.00	67.50	
524201 524202	Surety Bonds	644.00 60.00	.00	625.00 34.95	.00	19.00 25.05	
TOTAL	INSURANCE	853.00	.00	741.45	.00	111.55	ı
525000	Telephone	1,695.00	139.42	1,424.54	.00	270.46	
525020	Pagers and Cell Phones	426.00	17.70	176.59	39.41	210.00	
525021 525041	Smart Phone Charges E-mail Service Charges	676.00 567.00	53.04 81.00	529.53 445.50	106.47 .00	40.00 121.50	
323041	E-mail Service Charges	307.00	81.00	445.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	3,364.00	291.16	2,576.16	145.88	641.96	
525100	Postage	1,920.00	144.72	1,218.32	.00	701.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,920.00	144.72	1,218.32	.00	701.68	,
525210	Conference, Meeting & Training Exp.	4,003.00	.00	1,195.46	.00	2,807.54	
525230 525240	Subscriptions, Dues, & Books	595.00	.00	465.00	.00	130.00	_
5∠5∠4U	Personal Mileage Reimbursement	400.00	12.65	103.58	.00	296.42	· U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 10:51 A

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		CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,998.00	12.65	1,764.04	.00	3,233.96	
525300	Util / Administration Building	7,776.00	720.26	6,944.92	.00	831.08	U
TOTAL	UTILITIES	7,776.00	720.26	6,944.92	.00	831.08	
540000 5AE017 5AF005	Small Tools & Minor Equipment Sourcing Director Program (E-Procur (4) PERSONAL COMPUTERS (F1) - REPL	500.00 14,525.00 3,236.00	.00	251.28 14,525.00 3,233.45	.00	248.72 .00 2.55	U
TOTAL	CAPITAL OUTLAY	18,261.00	.00	18,009.73	.00	251.27	
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	339,826.00	26,253.31	263,329.77	.00	76,496.23	
TOTAL	GENERAL OPERATING EXPENDITURES	64,441.00	1,516.88	36,024.76	179.72	28,236.52	
NET		-404,267.00	-27,770.19	-299,354.53	-179.72	-104,732.75	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 11

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		CMT TYP
510100	Salaries & Wages	233,077.00	17,929.00	182,865.51	.00	50,211.49	U
TOTAL	EARNINGS ACCOUNTS	233,077.00	17,929.00	182,865.51	.00	50,211.49	
511112 511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	17,830.00 25,405.00 46,800.00	1,242.47 1,463.92 3,900.00	12,792.22 14,930.89 39,000.00	.00 .00 .00	5,037.78 10,474.11 7,800.00	U
511120 511130 511213		6,814.00	524.18 490.32	5,350.57 5,001.26	.00	1,463.43 -5,001.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,849.00	7,620.89	77,074.94	.00	19,774.06	
520100 520233	Contracted Maintenance Towing Service	3,554.00 250.00	.00	3,553.47 .00	.00	.53 250.00	U
TOTAL	SERVICES	3,804.00	.00	3,553.47	.00	250.53	
521000 521001 521100 521200	Office Supplies Print Shop Supplies Duplicating Operating Supplies	350.00 2,000.00 300.00 3,500.00	36.59 .00 12.87 863.28	77.71 1,675.03 179.67 2,222.85	.00 227.01 .00 .00	272.29 97.96 120.33 1,277.15	U
TOTAL	SUPPLIES	6,150.00	912.74	4,155.26	227.01	1,767.73	
522100 522200 522300	Heavy Equip Repairs & Maintenance Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	1,000.00 1,000.00 2,000.00	.00 .00 44.31	101.00 .00 615.97	.00 .00 300.00	899.00 1,000.00 1,084.03	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	44.31	716.97	300.00	2,983.03	
523200	Equipment Rental	947.00	233.72	934.88	12.12	.00	U
TOTAL	RENTALS	947.00	233.72	934.88	12.12	.00	
524000 524100 524201 524202	Building Insurance Vehicle Insurance General Tort Liability Insurance Surety Bonds	797.00 2,184.00 697.00 .00	.00 .00 .00	627.20 2,120.00 677.00 34.95	.00 .00 .00	169.80 64.00 20.00 -34.95	U
TOTAL	INSURANCE	3,678.00	.00	3,459.15	.00	218.85	
525000	Telephone	1,153.00	96.07	990.70	.00	162.30	U

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 12

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	E-mail Service Charges	324.00	54.00	297.00	.00	27.00	U
TOTAL	COMMUNICATION CHARGES	1,477.00	150.07	1,287.70	.00	189.30	
525100 525101 525110	Postage Postage Permits Other Parcel Delivery Service	100.00 100.00 100.00	3.78 .00 .00	39.03 .00 7.34	.00 .00 .00	60.97 100.00 92.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	3.78	46.37	.00	253.63	
525357	Util / Central Warehouse/Bldg Maint	9,840.00	601.87	8,931.92	.00	908.08	U
TOTAL	UTILITIES	9,840.00	601.87	8,931.92	.00	908.08	
525400	Gas, Fuel, & Oil	4,900.00	870.28	5,080.78	.00	-180.78	U
TOTAL	FUEL EXPENDITURES	4,900.00	870.28	5,080.78	.00	-180.78	
525600	Uniforms & Clothing	750.00	.00	629.03	79.01	41.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	629.03	79.01	41.96	
528200 528201 528202 528203 528204 528299	Duplicating Inventory Clearing Parts/Oil Inventory Clearing Outside Agency Inventory Clearing Over the Counter Sales Clearing Diesel Fuel Additive Inv. Clearing Inventory Clearing Budget Control	5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 -25,000.00	462.64 .00 .00 .00 -65.27 .00	2,426.01 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,573.99 5,000.00 5,000.00 5,000.00 5,000.00	U U U
TOTAL	OTHER OPERATING EXPENDITURES	.00	397.37	2,426.01	.00	-2,426.01	
540000 5AF006	Small Tools & Minor Equipment (1) PERSONAL COMPUTER (F1) - REPL	500.00 809.00	.00	142.29 808.36	.00	357.71 .64	U
TOTAL	CAPITAL OUTLAY	1,309.00	.00	950.65	.00	358.35	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 13

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

101420 Central Stores ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION entral Stores ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	329,926.00 37,155.00	25,549.89 3,214.14	259,940.45 32,172.19	.00 618.14	69,985. 4,364.	
NET		-367,081.00	-28,764.03	-292,112.64	-618.14	-74,350.	22

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 14

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

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	292,062.00	22,718.90	222,385.53	.00	69,676.4	7 U
510300	Part Time	29,572.00	2,274.78	23,461.32	.00	6,110.6	8 U
TOTAL	EARNINGS ACCOUNTS	321,634.00	24,993.68	245,846.85	.00	75,787.1	5
511112	FICA - Employer's Portion	24,605.00	1,759.54	17,494.12	.00	7,110.8	8 U
511113	SCRS - Employer's Portion	35,058.00	2,724.30	26,797.19	.00	8,260.8	1 U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	39,000.00	.00	7,800.0	0 U
511130	Workers Compensation-Employer Cost	4,202.00	320.20	3,240.52	.00	961.4	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,665.00	8,704.04	86,531.83	.00	24,133.1	7
520400	Advertising & Publicity	5,388.00	.00	1,299.50	3,775.50	313.0	0 U
520800	Outside Printing	650.00	.00	300.53	.00	349.4	
TOTAL	SERVICES	6,038.00	.00	1,600.03	3,775.50	662.4	7
521000	Office Supplies	1,820.00	124.12	1,481.49	253.42	85.0	9 U
521100	Duplicating	5,500.00	328.39	4,679.48	.00	820.5	2 U
521200	Operating Supplies	5,847.00	233.88	1,703.81	1,830.60	2,312.5	9 U
521218	Recuitment Supplies	783.00	.00	.00	195.00	588.0	0 U
TOTAL	SUPPLIES	13,950.00	686.39	7,864.78	2,279.02	3,806.2	0
524000	Building Insurance	171.00	.00	169.93	.00	1.0	7 U
524201	General Tort Liability Insurance	667.00	.00	648.00	.00	19.0	0 U
524202	Surety Bonds	60.00	.00	42.23	.00	17.7	7 U
TOTAL	INSURANCE	898.00	.00	860.16	.00	37.8	4
525000	Telephone	2,034.00	139.42	1,394.28	.00	639.7	2 U
525020	Pagers and Cell Phones	216.00	17.70	176.55	39.45	.0	0 U
525021	Smart Phone Charges	684.00	53.04	543.74	140.26		0 U
525041	E-mail Service Charges	567.00	94.50	523.34	.00	43.6	6 U
TOTAL	COMMUNICATION CHARGES	3,501.00	304.66	2,637.91	179.71	683.3	8
525100	Postage	1,215.00	36.17	761.00	.00	454.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,215.00	36.17	761.00	.00	454.0	0
525210	Conference, Meeting & Training Exp.	3,915.00	298.00	2,749.50	598.00	567.5	0 U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 15

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
525221	Employee Training-Staff Development	7,038.00	.00	1,628.78	.00	5,409.22	IJ
525230	Subscriptions, Dues, & Books	985.00	.00	995.00	.00	-10.00	
525240	Personal Mileage Reimbursement	339.00	.00	275.31	.00	63.69	
525250	Motor Pool Reimbursement	500.00	1.68	354.48	.00	145.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,777.00	299.68	6,003.07	598.00	6,175.93	
525300	Util / Administration Building	8,352.00	743.49	7,168.94	.00	1,183.06	U
TOTAL	UTILITIES	8,352.00	743.49	7,168.94	.00	1,183.06	
525700	Employee Service Awards	40,000.00	26,048.89	28,899.52	3,739.59	7,360.89	U
TOTAL	Incentive Expenses	40,000.00	26,048.89	28,899.52	3,739.59	7,360.89	
540000	Small Tools & Minor Equipment	683.00	.00	228.20	.00	454.80	U
540010	Minor Software	1,174.00	.00	.00	.00	1,174.00	U
5AE023	Employee Banner Self Service	43,800.00	.00	.00	.00	43,800.00	U
5AF007	(1) PERSONAL COMPUTER (F1) - REPL	809.00	.00	808.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	46,466.00	.00	1,036.56	.00	45,429.44	
TOTAL 0	ORGANIZATION Human Resources						
TOTAL	PERSONAL SERVICES	432,299.00	33,697.72	332,378.68	.00	99,920.32	
TOTAL	GENERAL OPERATING EXPENDITURES	133,197.00	28,119.28	56,831.97	10,571.82	65,793.21	
NET		-565,496.00	-61,817.00	-389,210.65	-10,571.82	-165,713.53	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 16

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

101600 Planning & GIS ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	445,913.00	29,920.62	305,190.15	.00	140,722.85	U
TOTAL	EARNINGS ACCOUNTS	445,913.00	29,920.62	305,190.15	.00	140,722.85	
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	34,112.00 18,605.00	2,033.52 2,368.12	20,811.25 24,154.84	.00	13,300.75 -5,549.84	
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	52,000.00	.00	10,400.00	
511130		3,863.00	283.98	2,897.71	.00	965.29	
511213	SCRS - Emplr. Port. (Retiree)	.00	893.22	9,110.84	.00	-9,110.84	_
TOTAL	PAYROLL FRINGE ACCOUNTS	118,980.00	10,778.84	108,974.64	.00	10,005.36	
520702	Technical Currency & Support	29,285.00	.00	26,589.81	.00	2,695.19	
520703	Computer Hardware Maintenance	1,050.00	.00	1,025.00	.00	25.00	U
TOTAL	SERVICES	30,335.00	.00	27,614.81	.00	2,720.19	
521000	Office Supplies	2,500.00	525.80	1,526.79	871.48	101.73	IJ
521100	Duplicating	230.00	25.31	324.42	.00	-94.42	
TOTAL	SUPPLIES	2,730.00	551.11	1,851.21	871.48	7.31	
524000	Building Insurance	176.00	.00	174.73	.00	1.27	
524201		691.00	.00	671.00	.00	20.00	
524202	Surety Bonds	70.00	.00	46.60	.00	23.40	U
TOTAL	INSURANCE	937.00	.00	892.33	.00	44.67	
525000	Telephone	1,927.00	160.56	1,607.11	.00	319.89	U
	E-mail Service Charges	648.00	108.00	594.00	.00	54.00	U
525042	Sharepoint Service Charges	560.00	.00	.00	.00	560.00	U
TOTAL	COMMUNICATION CHARGES	3,135.00	268.56	2,201.11	.00	933.89	
525100	Postage	275.00	4.94	199.96	.00	75.04	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	315.00	4.94	199.96	.00	115.04	
525210	Conference, Meeting & Training Exp.	9,460.00	2,557.14	4,777.56	.00	4,682.44	U
525230	± ' ' '	798.00	.00	283.00	.00	515.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 17

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525250	Motor Pool Reimbursement	750.00	.00	383.04	.00	366.96 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,108.00	2,557.14	5,443.60	.00	5,664.40
525300	Util / Administration Building	9,181.00	849.34	8,189.50	.00	991.50 U
TOTAL	UTILITIES	9,181.00	849.34	8,189.50	.00	991.50
540000 540010 5A8013 5AF008	Small Tools & Minor Equipment Minor Software PICTOMETRY PROJECT PICTOMETRY CHANGE FINDER (OPT 1)	1,266.00 300.00 185,194.00 34,650.00	.00 .00 .00	311.81 111.42 .00 .00	206.72 .00 .00 .00	747.47 U 188.58 U 185,194.00 U 34,650.00 U
TOTAL	CAPITAL OUTLAY	221,410.00	.00	423.23	206.72	220,780.05
TOTAL (101600 TOTAL TOTAL	ORGANIZATION Planning & GIS PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	564,893.00 279,151.00	40,699.46 4,231.09	414,164.79 46,815.75	.00 1,078.20	150,728.21 231,257.05
NET		-844,044.00	-44,930.55	-460,980.54	-1,078.20	-381,985.26

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 18

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	1,301,438.00	90,077.17	984,895.38	.00	316,542.6	2 U
TOTAL	EARNINGS ACCOUNTS	1,301,438.00	90,077.17	984,895.38	.00	316,542.6	2
511112 511113 511120 511130 511213	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	99,560.00 141,857.00 226,200.00 25,425.00	6,344.86 8,042.89 18,850.00 1,731.80 1,775.52	69,490.94 89,306.35 188,500.00 18,396.19 18,110.30	.00 .00 .00 .00	30,069.00 52,550.69 37,700.00 7,028.89 -18,110.30	5 U 0 U 1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	493,042.00	36,745.07	383,803.78	.00	109,238.2	2
520235 520400 520700 520702	Derelict Mobile Home Removal Advertising & Publicity Technical Services Technical Currency & Support	15,000.00 1,000.00 5,940.00 11,696.00	.00 76.50 .00	.00 443.06 5,940.00 6,375.00	.00 556.94 .00		U 0
TOTAL	SERVICES	33,636.00	76.50	12,758.06	556.94	20,321.0	0
521000 521100 521200	Office Supplies Duplicating Operating Supplies	3,800.00 5,000.00 3,000.00	539.65 543.74 .00	3,093.02 4,730.33 2,659.48	241.73 .00 .00	465.29 269.6 340.5	7 U
TOTAL	SUPPLIES	11,800.00	1,083.39	10,482.83	241.73	1,075.4	4
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	711.00 1,938.00 290.00	.00 .00 .00	705.83 1,882.00 168.94	.00 .00 .00	5.1 56.0 121.0	
TOTAL	INSURANCE	2,939.00	.00	2,756.77	.00	182.2	3
525000 525021 525041	Telephone Smart Phone Charges E-mail Service Charges	8,121.00 10,296.00 2,511.00	653.75 902.36 411.75	6,599.57 8,467.24 2,252.87	.00 1,708.76 .00	1,521.4 120.0 258.1	0 U
TOTAL	COMMUNICATION CHARGES	20,928.00	1,967.86	17,319.68	1,708.76	1,899.5	6
525100 525110	Postage Other Parcel Delivery Service	2,500.00 150.00	137.67	1,876.27 .00	.00	623.77 150.0	-
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	137.67	1,876.27	.00	773.7	3

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 19

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	6,300.00 3,962.00 2,240.00 105,000.00	.00 305.00 .00 9,437.68	939.64 2,550.91 .00 81,713.52	.00 40.00 .00 .00	5,360.36 1,371.09 2,240.00 23,286.48	U (
TOTAL	TRAINING AND TRAVEL EXPENDITURES	117,502.00	9,742.68	85,204.07	40.00	32,257.93	3
525300	Util / Administration Building	37,044.00	3,428.27	33,056.75	.00	3,987.25	5 U
TOTAL	UTILITIES	37,044.00	3,428.27	33,056.75	.00	3,987.25	5
525600	Uniforms & Clothing	1,431.00	.00	.00	676.09	754.91	L U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,431.00	.00	.00	676.09	754.91	Ĺ
526500	Licenses & Permits	500.00	.00	.00	.00	500.00) U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00)
540000 5AF009	Small Tools & Minor Equipment (1) PERSONAL COMPUTER (F1) - REPL	1,537.00 809.00	21.16 .00	934.47 808.36	150.00	452.53 .64	3 U 4 U
TOTAL	CAPITAL OUTLAY	2,346.00	21.16	1,742.83	150.00	453.15	7
812400 812401	Op Trn to Urban Entitlement Com Dev Op Trn to HOME Program	45,795.00 36,250.00	.00	45,795.00 36,250.00	.00		U (
TOTAL	OPERATING TRANSFERS OUT	82,045.00	.00	82,045.00	.00	.00)
TOTAL 0	RGANIZATION Community Development						
TOTAL	PERSONAL SERVICES	1,794,480.00	126,822.24	1,368,699.16	.00	425,780.84	
TOTAL TOTAL	GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	230,776.00 82,045.00	16,457.53 .00	165,197.26 82,045.00	3,373.52	62,205.22 .00	
NET		-2,107,301.00	-143,279.77	-1,615,941.42	-3,373.52	-487,986.06	5

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 20

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	504,199.00	38,698.88	395,839.53	.00	108,359.4	7 U
510200	Overtime	.00	.00	168.92	.00	-168.92	2 U
TOTAL	EARNINGS ACCOUNTS	504,199.00	38,698.88	396,008.45	.00	108,190.5	5
511112	FICA - Employer's Portion	39,030.00	2,630.13	27,402.01	.00	11,627.99	O U
511113	SCRS - Employer's Portion	54,958.00	4,218.17	43,164.93	.00	11,793.0	7 U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	81,250.00	.00	16,250.00	U C
511130	Workers Compensation-Employer Cost	2,245.00	170.84	1,747.66	.00	497.3	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	193,733.00	15,144.14	153,564.60	.00	40,168.40)
520200	Contracted Services	60,000.00	842.76	46,435.71	8,871.66	4,692.63	3 U
520702	Technical Currency & Support	8,280.00	.00	8,280.00	.00	.00	U O
TOTAL	SERVICES	68,280.00	842.76	54,715.71	8,871.66	4,692.63	3
521000	Office Supplies	6,920.00	45.71	6,194.98	.00	725.02	2 U
521100	Duplicating	1,300.00	26.36	371.44	.00	928.56	5 U
TOTAL	SUPPLIES	8,220.00	72.07	6,566.42	.00	1,653.58	3
522200	Small Equip Repairs & Maintenance	500.00	.00	425.15	.00	74.8	5 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	425.15	.00	74.85	5
524000	Building Insurance	337.00	.00	334.50	.00	2.50	U C
524001	Burglary Insurance	285.00	.00	.00	.00	285.00	
524201	General Tort Liability Insurance	810.00	.00	786.00	.00	24.00	
524202	Surety Bonds	120.00	.00	75.73	.00	44.2	7 U
TOTAL	INSURANCE	1,552.00	.00	1,196.23	.00	355.7	7
525000	Telephone	4,344.00	350.53	3,488.98	.00	855.02	2 U
525041	E-mail Service Charges	1,053.00	175.50	996.33	.00	56.6	7 U
TOTAL	COMMUNICATION CHARGES	5,397.00	526.03	4,485.31	.00	911.69	9
525100	Postage	199,807.00	9,047.35	170,639.62	5,495.73	23,671.69	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	199,807.00	9,047.35	170,639.62	5,495.73	23,671.6	5

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 21

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYPE	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,300.00 1,000.00	285.00	2,949.60 966.50	.00	350.40 t	-
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,300.00	285.00	3,916.10	.00	383.90	
525300	Util / Administration Building	16,961.00	1,569.61	15,134.47	.00	1,826.53 (IJ
TOTAL	UTILITIES	16,961.00	1,569.61	15,134.47	.00	1,826.53	
527040	Outside Personnel (Temporary)	6,000.00	326.40	4,518.60	481.40	1,000.00 t	IJ
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	326.40	4,518.60	481.40	1,000.00	
540000 5AF010	Small Tools & Minor Equipment (1) ADVANCE NETWORK PRINTER - REPL	693.00 1,626.00	219.67 .00	692.46 1,625.37	.00	.54 t	
TOTAL	CAPITAL OUTLAY	2,319.00	219.67	2,317.83	.00	1.17	
TOTAL (101700 TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES	697,932.00	53,843.02	549,573.05	.00	148,358.95	
TOTAL	GENERAL OPERATING EXPENDITURES	313,336.00	12,888.89	263,915.44	14,848.79	34,571.77	
NET		-1,011,268.00	-66,731.91	-813,488.49	-14,848.79	-182,930.72	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 22

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	531,121.00	47,800.84	421,890.71	.00	109,230.29) U
TOTAL	EARNINGS ACCOUNTS	531,121.00	47,800.84	421,890.71	.00	109,230.29)
	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	40,631.00 57,892.00 109,200.00 2,828.00 .00	3,466.46 4,674.77 9,100.00 238.40 535.56	30,287.93 40,523.78 91,000.00 2,236.26 5,462.71	.00 .00 .00 .00	10,343.0° 17,368.22 18,200.00 591.74 -5,462.73	2 U O U 4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	210,551.00	18,015.19	169,510.68	.00	41,040.32	2
520200 520212 520702	Contracted Services Watercraft Valuation Services Technical Currency & Support	35,200.00 7,050.00 3,780.00	.00 .00 .00	26,110.67 .00 3,780.00	9,089.33 7,050.00 .00	.00	U U
TOTAL	SERVICES	46,030.00	.00	29,890.67	16,139.33	.00)
521000 521100 521216	Office Supplies Duplicating Tax Forms and Supplies	6,500.00 6,324.00 4,000.00	407.75 448.25 .00	5,052.43 4,701.10 1,448.50	47.30 .00 2,551.50	1,400.2° 1,622.90	
TOTAL	SUPPLIES	16,824.00	856.00	11,202.03	2,598.80	3,023.1	7
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	154.72	220.28	3 U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	154.72	220.28	}
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	300.00 887.00 140.00	.00 .00 .00	297.78 861.00 81.56	.00 .00 .00	2.22 26.00 58.44	
TOTAL	INSURANCE	1,327.00	.00	1,240.34	.00	86.66	5
525000 525041	Telephone E-mail Service Charges	5,173.00 1,377.00	401.00 207.20	4,010.25 1,112.93	.00	1,162.75 264.0	
TOTAL	COMMUNICATION CHARGES	6,550.00	608.20	5,123.18	.00	1,426.82	3
525100	Postage	1,750.00	84.40	1,218.59	.00	531.43	L U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	84.40	1,218.59	.00	531.43	L

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 23

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525210	Conference, Meeting & Training Exp.	2,140.00	186.08	1,271.70	.00	868.30	U
525230	Subscriptions, Dues, & Books	3,575.00	200.00	2,368.23	600.77	606.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,265.00	386.08	3,639.93	600.77	2,024.30	
525300	Util / Administration Building	15,634.00	1,448.26	13,964.46	.00	1,669.54	U
TOTAL	UTILITIES	15,634.00	1,448.26	13,964.46	.00	1,669.54	
540000	Small Tools & Minor Equipment	444.00	55.60	271.54	55.60	116.86	U
540010	Minor Software	306.00	.00	305.25	.00	.75	U
5AF011	(2) ADV NETWORK PRINTERS (F2) - REP	3,502.00	.00	3,314.95	.00	187.05	U
TOTAL	CAPITAL OUTLAY	4,252.00	55.60	3,891.74	55.60	304.66	
TOTAL (ORGANIZATION						
101800	Auditor						
TOTAL	PERSONAL SERVICES	741,672.00	65,816.03	591,401.39	.00	150,270.61	
TOTAL	GENERAL OPERATING EXPENDITURES	99,007.00	3,438.54	70,170.94	19,549.22	9,286.84	
NET		-840,679.00	-69,254.57	-661,572.33	-19,549.22	-159,557.45	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 24

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	1,391,154.00	103,028.99	1,077,007.07	.00	314,146.9	3 U
510200	Overtime	500.00	.00	.00	.00	500.0	
510300	Part Time	20,406.00	1,569.67	15,984.40	.00	4,421.6	
TOTAL	EARNINGS ACCOUNTS	1,412,060.00	104,598.66	1,092,991.47	.00	319,068.5	3
511112	FICA - Employer's Portion	108,023.00	7,386.45	77,383.41	.00	30,639.5	9 U
511113	SCRS - Employer's Portion	153,915.00	10,311.02	108,018.61	.00	45,896.3	9 U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	208,000.00	.00	41,600.0	
511130	Workers Compensation-Employer Cost	23,956.00	1,601.81	17,076.95	.00	6,879.0	
511213	SCRS - Emplr. Port. (Retiree)	.00	1,090.23	11,117.50	.00	-11,117.5	
TOTAL	PAYROLL FRINGE ACCOUNTS	535,494.00	41,189.51	421,596.47	.00	113,897.5	3
520200	Contracted Services	25,550.00	392.26	3,621.20	2,653.98	19,274.8	2 U
520700	Technical Services	60,000.00	.00	.00	.00	60,000.0	0 U
520702	Technical Currency & Support	4,352.00	.00	3,600.00	.00	752.0	0 U
TOTAL	SERVICES	89,902.00	392.26	7,221.20	2,653.98	80,026.8	2
521000	Office Supplies	6,500.00	936.74	5,679.38	8.65	811.9	7 U
521001	Print Shop Supplies	.00	.00	48.43	.00	-48.4	3 U
521100	Duplicating	4,000.00	706.05	4,551.87	.00	-551.8	7 U
521200	Operating Supplies	6,048.00	.00	1,816.88	528.15	3,702.9	
TOTAL	SUPPLIES	16,548.00	1,642.79	12,096.56	536.80	3,914.6	4
522200	Small Equip Repairs & Maintenance	205.00	.00	116.98	.00	88.0	2 U
TOTAL	REPAIRS & MAINTENANCE	205.00	.00	116.98	.00	88.0	2
524000	Building Insurance	687.00	.00	681.85	.00		5 U
524201	General Tort Liability Insurance	2,117.00	.00	2,055.00	.00	62.0	0 U
524202	Surety Bonds	320.00	.00	190.78	.00	129.2	2 U
TOTAL	INSURANCE	3,124.00	.00	2,927.63	.00	196.3	7
525000	Telephone	9,360.00	678.10	6,794.75	.00	2,565.2	5 U
525041	E-mail Service Charges	2,673.00	445.50	2,444.82	.00	228.1	8 U
TOTAL	COMMUNICATION CHARGES	12,033.00	1,123.60	9,239.57	.00	2,793.4	3

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 25

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525100	Postage	80,605.00	2,096.50	6,861.08	.00	73,743.92 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80,605.00	2,096.50	6,861.08	.00	73,743.92
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	9,200.00 12,264.00 200.00 17,000.00	901.20 -481.20 .00 1,204.00	3,861.20 7,410.80 .00 13,824.72	.00 4,270.40 .00	5,338.80 U 582.80 U 200.00 U 3,175.28 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,664.00	1,624.00	25,096.72	4,270.40	9,296.88
525300	Util / Administration Building	35,785.00	3,314.75	31,961.56	.00	3,823.44 U
TOTAL	UTILITIES	35,785.00	3,314.75	31,961.56	.00	3,823.44
540000	Small Tools & Minor Equipment	600.00	.00	151.95	59.50	388.55 U
TOTAL	CAPITAL OUTLAY	600.00	.00	151.95	59.50	388.55
TOTAL (101900 TOTAL TOTAL	ORGANIZATION Assessor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,947,554.00 277,466.00	145,788.17 10,193.90	1,514,587.94 95,673.25	.00 7,520.68	432,966.06 174,272.07
NET		-2,225,020.00	-155,982.07	-1,610,261.19	-7,520.68	-607,238.13

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 26

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	339,009.00	23,699.03	235,364.34	.00	103,644.66	U G
510101	State Supplement	1,304.00	99.74	1,017.35	.00	286.65	5 U
TOTAL	EARNINGS ACCOUNTS	340,313.00	23,798.77	236,381.69	.00	103,931.31	-
511112	FICA - Employer's Portion	26,034.00	1,663.36	16,688.88	.00	9,345.12	U S
511113	SCRS - Employer's Portion	37,094.00	2,185.05	21,593.71	.00	15,500.29	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	58,500.00	.00	11,700.00) U
511130	Workers Compensation-Employer Cost	2,808.00	208.84	2,112.20	.00	695.80	U (
511213	SCRS - Emplr. Port. (Retiree)	.00	409.00	4,171.80	.00	-4,171.80) U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,136.00	10,316.25	103,066.59	.00	33,069.41	-
520200	Contracted Services	7,094.00	54.00	4,400.88	2,692.92	.20) U
520702	Technical Currency & Support	4,165.00	.00	3,277.00	.00	888.00	
TOTAL	SERVICES	11,259.00	54.00	7,677.88	2,692.92	888.20)
521000	Office Supplies	2,500.00	198.82	2,104.70	.00	395.30) U
521100	Duplicating	3,200.00	155.45	1,984.46	.00	1,215.54	ł U
TOTAL	SUPPLIES	5,700.00	354.27	4,089.16	.00	1,610.84	Ł
524000	Building Insurance	522.00	.00	518.32	.00	3.68	B U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00) U
524202	Surety Bonds	90.00	.00	52.43	.00	37.57	7 U
TOTAL	INSURANCE	1,380.00	.00	1,316.75	.00	63.25	5
525000	Telephone	2,581.00	193.21	1,999.75	.00	581.25	5 U
525021	Smart Phone Charges	724.00	53.04	564.89	155.11	4.00) U
525041	E-mail Service Charges	567.00	108.00	702.27	.00	-135.27	7 U
TOTAL	COMMUNICATION CHARGES	3,872.00	354.25	3,266.91	155.11	449.98	3
525100	Postage	1,990.00	135.19	1,222.14	.00	767.86	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,990.00	135.19	1,222.14	.00	767.86	5
525210	Conference, Meeting & Training Exp.	1,900.00	869.40	1,169.40	.00	730.60) U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,025.00	869.40	1,294.40	.00	730.60)

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 27

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525300 Uti	1 / Administration Building	27,211.00	2,519.61	24,294.81	.00	2,916.19 U
TOTAL UTI	LITIES	27,211.00	2,519.61	24,294.81	.00	2,916.19
537699 Cos	t of Copy Sales	.00	614.11	5,476.93	.00	-5,476.93 U
TOTAL NON	I-OPERATING EXPENDITURES	.00	614.11	5,476.93	.00	-5,476.93
540000 Sma	ll Tools & Minor Equipment	2,360.00	.00	2,354.38	.00	5.62 U
TOTAL CAP	PITAL OUTLAY	2,360.00	.00	2,354.38	.00	5.62
TOTAL PER	rister of Deeds SONAL SERVICES	476,449.00	34,115.02	339,448.28	.00	137,000.72
TOTAL GEN	IERAL OPERATING EXPENDITURES	55,797.00 -532,246.00	4,900.83	50,993.36 -390,441.64	2,848.03	1,955.61 -138,956.33
		332,213.00	33,023.03	0,0,111.01	2,010.00	200,200.00

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 28

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,002,407.00	55,943.93	622,882.34	.00	379,524.66	5 U
510300	Part Time	78,274.00	5,542.70	51,733.03	.00	26,540.97	
TOTAL	EARNINGS ACCOUNTS	1,080,681.00	61,486.63	674,615.37	.00	406,065.63	3
511112	FICA - Employer's Portion	82,672.00	4,515.80	49,928.16	.00	32,743.84	ł U
511113	SCRS - Employer's Portion	109,262.00	6,559.79	71,527.18	.00	37,734.82	
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	104,000.00	.00	20,800.00	
511130	Workers Compensation-Employer Cost	10,749.00	493.36	5,605.28	.00	5,143.72	
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	2,112.58	.00	-2,112.58	
TOTAL	PAYROLL FRINGE ACCOUNTS	327,483.00	21,968.95	233,173.20	.00	94,309.80)
520221	Website Services	2,689.00	.00	700.00	.00	1,989.00) []
520311	CIO Consulting Services	146,844.00	13,824.00	121,388.00	4,540.00	20,916.00	
	Technical Services	124,135.00	2,160.00	37,038.54	31,926.61	55,169.85	
520702	Technical Currency & Support	141,246.00	-356.64	134,549.31	167.98	6,528.71	
520703	Computer Hardware Maintenance	203,132.00	.00	184,069.13	.00	19,062.87	
TOTAL	SERVICES	618,046.00	15,627.36	477,744.98	36,634.59	103,666.43	3
521000	Office Supplies	3,976.00	1,199.33	2,228.40	111.43	1,636.17	7 U
521100	Duplicating	960.00	82.68	906.74	.00	53.26	
521200	Operating Supplies	6,445.00	954.69	3,986.56	2,432.89	25.55	
TOTAL	SUPPLIES	11,381.00	2,236.70	7,121.70	2,544.32	1,714.98	3
522200	Small Equip Repairs & Maintenance	1,633.00	.00	273.36	.00	1,359.64	ł U
TOTAL	REPAIRS & MAINTENANCE	1,633.00	.00	273.36	.00	1,359.64	ł
524000	Building Insurance	2,406.00	.00	2,346.59	.00	59.41	L U
524201	General Tort Liability Insurance	928.00	.00	901.00	.00	27.00) U
524202	Surety Bonds	200.00	.00	107.77	.00	92.23	3 U
524900	Data Processing Equipment Insurance	4,400.00	.00	4,631.03	.00	-231.03	3 U
TOTAL	INSURANCE	7,934.00	.00	7,986.39	.00	-52.39)
525000	Telephone	4,885.00	414.95	4,149.92	.00	735.08	3 U
525003	Data Line (T-1) Service Charges	13,697.00	1,231.20	10,920.83	518.89	2,257.28	3 U
525004	WAN Service Charges	53,924.00	4,419.17	44,162.30	751.92	9,009.78	3 U
525020	Pagers and Cell Phones	648.00	35.40	353.18	78.82	216.00) U

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 29

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	4,464.00	424.32	4,018.69	433.31	12.00	U
525040	Internet Service Charges	7,560.00	406.00	4,060.00	812.00	2,688.00	U (
525041	E-mail Service Charges	2,511.00	391.73	2,094.86	.00	416.14	
	· ·						
TOTAL	COMMUNICATION CHARGES	87,689.00	7,322.77	69,759.78	2,594.94	15,334.28	;
525100	Postage	66.00	.00	21.03	.00	44.97	, п
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U (
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	21.03	.00	88.97	!
525210	Conference, Meeting & Training Exp.	14,664.00	.00	5,894.12	.00	8,769.88	3 U
525230	Subscriptions, Dues, & Books	1,025.00	52.43	1,101.33	.00	-76.33	
525240	Personal Mileage Reimbursement	4,260.00	221.95	2,536.38	.00	1,723.62	
525250	Motor Pool Reimbursement	452.00	.00	383.60	.00	68.40	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,401.00	274.38	9,915.43	.00	10,485.57	!
525300	Util / Administration Building	25,825.00	2,449.91	23,622.69	.00	2,202.31	. IJ
525319	Util / 911 Communication Cntr/EOC	32,444.00	3,258.85	33,492.96	.00	-1,048.96	
			7,20000			_,	-
TOTAL	UTILITIES	58,269.00	5,708.76	57,115.65	.00	1,153.35	,
540000	Small Tools & Minor Equipment	1,865.00	.00	1,519.72	247.59	97.69	U
540010	Minor Software	3,332.00	181.20	2,065.62	.00	1,266.38	J U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	.00	11,597.00	
5AF013	16 WIRELESS ACCESS PTS (BALL PK RD)	1,727.00	.00	1,726.61	.00) U
5AF014	(1) CORE NETWORK PHASE II - REPL	267,392.00	.00	267,252.36	.00	139.64	
5AF015	(1) 42U RACK FOR CORE	1,590.00	.00	1,589.90	.00) Ū
5AF016	(1) TAPE DRIVE W/DISK BACKUP APPL	43,379.00	.00	.00	43,378.41	.59) U
5AF017	(1) SERVER - REPL	12,864.00	.00	12,826.18	.00	37.82	
5AF018	MEMORY UPGRADE	3,929.00	.00	3,783.35	.00	145.65	. U
5AF019	FIBER OPTIC CABLES (10G)	2,997.00	.00	107.00	.00	2,890.00	
5AF020	(1) PORT SWITCH (JUDICIAL CTR)	5,663.00	.00	5,646.07	.00	16.93	
5AF021	(10) SQL SERVER - REPL	39,094.00	.00	39,093.58	.00		2 U
5AF022	(1) WINDOWS SERVER VOL LICENSE	20,028.00	.00	19,932.00	.00	96.00	
5AF023	(1) LIEBERT UNIT (HVAC) COMPUTER RM	52,887.00	.00	.00	.00	52,887.00	-
5AF324	Digital Signage	9,402.00	.00	9,401.75	.00	•	5 U
5AF448	(2) Firewalls	1,629.00	.00	1,266.77	.00	362.23	
5AF478	(1) Accela Encder	1,177.00	.00	1,177.00	.00) U
2111 1.0	(-, -:	_,	.00	_,	.00	.00	ŭ
TOTAL	CAPITAL OUTLAY	480,552.00	181.20	367,387.91	43,626.00	69,538.09	1

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 30

AS OF 30-APR-2015

L COUNTY OF LEXINGTON COAS: GF / County Ordinary FUND: 1000

100000 General Administrative Division PRED ORG:

ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION formation Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,408,164.00 1,286,015.00	83,455.58 31,351.17	907,788.57 997,326.23	.00 85,399.85	500,375.4 203,288.9	
NET		-2,694,179.00	-114,806.75	-1,905,114.80	-85,399.85	-703,664.3	35

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 31

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	98,014.00	5,510.61	73,216.06	.00	24,797.9	4 U
TOTAL	EARNINGS ACCOUNTS	98,014.00	5,510.61	73,216.06	.00	24,797.9	4
511112	FICA - Employer's Portion	7,498.00	385.41	5,223.59	.00	2,274.4	1 U
511113	SCRS - Employer's Portion	10,684.00	600.66	7,980.64	.00	2,703.3	6 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.0	0 U
511130	Workers Compensation-Employer Cost	294.00	16.54	219.89	.00	74.1	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,876.00	2,952.61	32,924.12	.00	8,951.8	8
520102	Contracted Maintenance (Microfilm)	4,730.00	.00	4,469.59	.00	260.4	1 U
520200	Contracted Services	1,380.00	127.50	874.50	505.50	.0	0 U
	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00		0 U
520700	Technical Services	680.00	.00	520.71	.00	159.2	
520702	Technical Currency & Support	578.00	.00	540.00	.00	38.0	0 U
TOTAL	SERVICES	7,746.00	127.50	6,782.80	505.50	457.7	0
521000	Office Supplies	1,251.00	.00	83.64	.00	1,167.3	6 U
521100	Duplicating	600.00	8.56	187.76	.00	412.2	
521200	Operating Supplies	3,562.00	.00	1,815.46	.00	1,746.5	4 U
TOTAL	SUPPLIES	5,413.00	8.56	2,086.86	.00	3,326.1	4
524000	Building Insurance	875.00	.00	807.38	.00		2 U
524201		573.00	.00	556.00	.00	17.0	
524202	Surety Bonds	30.00	.00	17.48	.00	12.5	2 U
TOTAL	INSURANCE	1,478.00	.00	1,380.86	.00	97.1	4
525000	Telephone	760.00	59.14	591.40	.00	168.6	0 U
525041		162.00	27.00	148.50	.00	13.5	0 U
525042	Sharepoint Service Charges	132.00	.00	.00	.00	132.0	0 U
TOTAL	COMMUNICATION CHARGES	1,054.00	86.14	739.90	.00	314.1	0
525100	Postage	240.00	8.17	76.18	.00	163.8	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	8.17	76.18	.00	163.8	2
525210	Conference, Meeting & Training Exp.	1,347.00	.00	1,066.49	35.00	245.5	1 U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 32

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230	Subscriptions, Dues, & Books	400.00	.00	359.00	.00	41.00 U
525250	Motor Pool Reimbursement	971.00	25.20	273.28	.00	697.72 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,718.00	25.20	1,698.77	35.00	984.23
525301	Util / Courthouse	11,297.00	1,012.99	10,167.38	.00	1,129.62 U
525385	Util / Auxiliary Admin. Bldg.	10,259.00	977.58	10,445.94	.00	-186.94 U
TOTAL	UTILITIES	21,556.00	1,990.57	20,613.32	.00	942.68
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00 U
540010	Minor Software	2,068.00	.00	.00	.00	2,068.00 U
TOTAL	CAPITAL OUTLAY	2,168.00	.00	.00	.00	2,168.00
TOTAL (ORGANIZATION					
102110	Microfilming					
TOTAL	PERSONAL SERVICES	139,890.00	8,463.22	106,140.18	.00	33,749.82
TOTAL	GENERAL OPERATING EXPENDITURES	42,373.00	2,246.14	33,378.69	540.50	8,453.81
NET		-182,263.00	-10,709.36	-139,518.87	-540.50	-42,203.63

PAGE: 33

RUN DATE: 06/22/2015 TIME: 10:51 AM

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	998,991.00	72,111.84	752,639.87	.00	246,351.13	U
510200	Overtime	.00	.00	448.20	.00	-448.20	
TOTAL	EARNINGS ACCOUNTS	998,991.00	72,111.84	753,088.07	.00	245,902.93	
511112	FICA - Employer's Portion	76,423.00	4,866.05	51,523.19	.00	24,899.81	U
511113	SCRS - Employer's Portion	108,890.00	7,661.07	77,452.78	.00	31,437.22	
511120		234,000.00	19,500.00	195,000.00	.00	39,000.00	U
511130		81,085.00	4,987.30	51,200.94	.00	29,884.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	199.14	3,531.89	.00	-3,531.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	500,398.00	37,213.56	378,708.80	.00	121,689.20	
520100	Contracted Maintenance	75,981.00	106,603.28	124,769.96	-48,371.82	-417.14	U
520103	Landscaping/Ground Maintenance	6,550.00	2,472.17	5,821.62	-1,780.91	2,509.29	U
520200	Contracted Services	9,995.00	.00	8,988.50	.00	1,006.50	U
520231	Garbage Pickup Service	6,547.00	545.58	5,455.80	1,091.16	.04	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	
TOTAL	SERVICES	99,573.00	109,621.03	145,035.88	-49,061.57	3,598.69	
521000	Office Supplies	1,400.00	.00	317.31	.00	1,082.69	U
521100	Duplicating	750.00	105.70	1,030.33	.00	-280.33	U
521200	Operating Supplies	53,571.00	4,961.33	45,478.09	2,174.41	5,918.50	U
TOTAL	SUPPLIES	55,721.00	5,067.03	46,825.73	2,174.41	6,720.86	
522000	Building Repairs & Maintenance	85,282.00	2,432.25	75,729.45	7,461.85	2,090.70	U
522001	Carpet/Floor Cleaning	26,084.00	.00	25,829.97	254.03	.00	U
522050	Generator Repairs & Maintenance	9,864.00	.00	8,314.10	1,549.90	.00	U
522200	Small Equip Repairs & Maintenance	5,000.00	45.79	4,763.07	193.34	43.59	U
522300	Vehicle Repairs & Maintenance	10,799.00	119.50	3,839.71	4,493.71	2,465.58	U
TOTAL	REPAIRS & MAINTENANCE	137,029.00	2,597.54	118,476.30	13,952.83	4,599.87	
523200	Equipment Rental	1,696.00	.00	124.89	560.71	1,010.40	U
TOTAL	RENTALS	1,696.00	.00	124.89	560.71	1,010.40	
524000	Building Insurance	3,023.00	.00	2,646.76	.00	376.24	IJ
	Vehicle Insurance	8,188.00	.00	7,950.00	.00	238.00	
		-,200.00		,,,,,,,,		255.00	_

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 34

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00) U
524202	Surety Bonds	300.00	.00	174.76	.00	125.24	ł U
TOTAL	INSURANCE	17,758.00	.00	16,836.52	.00	921.48	3
525000	Telephone	5,042.00	401.04	3,911.68	.00	1,130.32	2 U
	GPS Monitoring Charges	3,411.00	265.30	2,653.00	758.00) U
	Pagers and Cell Phones	648.00	35.40	353.18	78.82	216.00) U
	Smart Phone Charges	2,304.00	189.12	1,887.30	380.70	36.00	
	800 MHz Radio Service Charges	9,280.00	773.97	7,304.05	1,272.59	703.36	
		1,279.00	.00	.00	1,278.84		5 U
525041	E-mail Service Charges	486.00	81.00	445.50	.00	40.50) U
TOTAL	COMMUNICATION CHARGES	22,450.00	1,745.83	16,554.71	3,768.95	2,126.34	ŀ
525100	Postage	46.00	.48	28.48	.00	17.52	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	.48	28.48	.00	17.52	2
525210	Conference, Meeting & Training Exp.	1,150.00	.00	300.00	.00	850.00) U
525230	Subscriptions, Dues, & Books	250.00	.00	175.00	.00	75.00) U
525250	Motor Pool Reimbursement	139.00	.00	.00	.00	139.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,539.00	.00	475.00	.00	1,064.00)
525357	Util / Central Warehouse/Bldg Maint	6,155.00	359.42	5,729.69	104.29	321.02	_
525385	Util / Auxiliary Admin. Bldg.	836.00	62.46	667.39	.00	168.63	
525389	Util / Judicial Center	4,208.00	370.51	3,731.88	.00	476.12	2 U
TOTAL	UTILITIES	11,199.00	792.39	10,128.96	104.29	965.75	5
525400	Gas, Fuel, & Oil	36,641.00	1,824.64	28,056.70	.00	8,584.30	-
525405	Small Equipment Fuel	2,100.00	90.74	204.60	1,895.40) U
525430	Emergency Generator Fuel	2,813.00	.00	.00	.00	2,813.00) U
TOTAL	FUEL EXPENDITURES	41,554.00	1,915.38	28,261.30	1,895.40	11,397.30)
525600	Uniforms & Clothing	6,500.00	.00	6,072.40	1.70	425.90) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	.00	6,072.40	1.70	425.90)
526500	Licenses & Permits	400.00	.00	275.00	.00	125.00) U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 35

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

ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	275.00	.00	125.00	ł
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	.00	.00	750.00	1
540000 540010	Small Tools & Minor Equipment Minor Software	12,975.00 2,700.00	95.98	10,883.01 2,700.00	820.20	1,271.79	
		•	.00	•	.00	.00 110,066.00	U
5AE059 5AF024	Flooring - Auxiliary Building (1) ELEVATOR - ADMIN BLDG	110,066.00 372,236.00	.00	.00 8,055.00	.00 331,341.00	32,840.00	
5AF024 5AF025	(2) ELEVATOR - ADMIN BLDG (2) ELEVATOR RENOVATIONS - ADM BLDG	471,185.00	.00	.00	428,668.00	42,517.00	
5AF025	(2) 3/4 TON SERVICE VEHICLES - REPL	70,000.00	.00	67,391.00	.00	2,609.00	
5AF027	(1) 3/4 TON CREW CAB VEHICLE - REPL	26,000.00	.00	25,510.83	.00	489.17	
5AF028	(2) PERSONAL COMPUTERS (F1) - REPL	1,618.00	.00	1,616.73	.00	1.27	
5AF029	(1) PROXIMITY CARD SYS-ADM BLD-REPL	6,591.00	.00	6,590.25	.00		. U
5AF030	(1) PORTABLE EMERGENCY GENERATOR	1,750.00	.00	679.45	.00	1,070.55	
5AF031	(1) PLASMA CUTTER	2,300.00	.00	1,906.55	.00	393.45	U
5AF032	METAL BENCHES - RED BANK CROSSING	6,500.00	.00	6,384.34	.00	115.66	U
5AF033	(2) VACUUM UNITS	4,519.00	.00	3,787.38	.00	731.62	U
5AF034	911 FACILITY TEMP MONITORING	11,457.00	.00	.00	7,666.00	3,791.00	U
5AF461	(1) 80-Ton Chiller - Repl (Adm Bldg	84,760.00	.00	84,760.00	.00	.00	U
5AF503	Swansea Magistrate - Office Renov.	16,716.00	.00	.00	.00	16,716.00	U
TOTAL	CAPITAL OUTLAY	1,201,373.00	95.98	220,264.54	768,495.20	212,613.26	
	RGANIZATION						
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,499,389.00	109,325.40		.00	367,592.13	
TOTAL	GENERAL OPERATING EXPENDITURES	1,597,588.00	121,835.66	609,359.71	741,891.92	246,336.37	
NET		-3,096,977.00	-231,161.06	-1,741,156.58	-741,891.92	-613,928.50	1

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 36

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	753,712.00	57,571.83	586,388.31	.00	167,323.69	9 U
510200	Overtime	.00	.00	916.73	.00	-916.73	
TOTAL	EARNINGS ACCOUNTS	753,712.00	57,571.83	587,305.04	.00	166,406.90	5
511112	FICA - Employer's Portion	57,659.00	3,981.35	40,609.28	.00	17,049.72	2 U
511113	SCRS - Employer's Portion	82,155.00	5,607.62	57,238.74	.00	24,916.20	6 U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	104,000.00	.00	20,800.00	0 U
511130	Workers Compensation-Employer Cost	30,105.00	2,297.46	23,499.47	.00	6,605.53	3 U
511213	SCRS - Emplr. Port. (Retiree)	.00	667.74	6,777.86	.00	-6,777.86	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	294,719.00	22,954.17	232,125.35	.00	62,593.6	5
520219	Water and Other Beverage Service	400.00	.00	375.98	24.02		0 U
520233	Towing Service	150.00	.00	.00	.00	150.00	O U
520702	Technical Currency & Support	25,130.00	900.00	23,816.89	.00	1,313.13	1 U
TOTAL	SERVICES	25,680.00	900.00	24,192.87	24.02	1,463.13	1
521000	Office Supplies	1,200.00	97.47	907.26	.00	292.74	
521100	Duplicating	750.00	60.26	797.26	.00	-47.20	6 U
521200	Operating Supplies	6,500.00	829.17	4,622.81	100.73	1,776.40	5 U
TOTAL	SUPPLIES	8,450.00	986.90	6,327.33	100.73	2,021.94	4
522200	Small Equip Repairs & Maintenance	3,250.00	200.00	1,539.58	.00	1,710.42	
	Fuel Site Repairs & Maintenance	6,000.00	.00	3,017.32	550.15	2,432.53	
522300	Vehicle Repairs & Maintenance	5,200.00	347.12	4,697.62	361.42	140.96	5 U
TOTAL	REPAIRS & MAINTENANCE	14,450.00	547.12	9,254.52	911.57	4,283.93	1
523200	Equipment Rental	3,502.00	260.68	1,827.51	1,246.49	428.00	0 U
523205	Uniform Rentals	6,299.00	448.74	4,906.19	1,392.81	.00	0 U
TOTAL	RENTALS	9,801.00	709.42	6,733.70	2,639.30	428.00	0
524000	Building Insurance	3,023.00	.00	3,345.50	.00	-322.50	0 U
	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	O U
524201	General Tort Liability Insurance	1,523.00	.00	1,479.00	.00	44.00	U C
524202	Surety Bonds	160.00	.00	93.21	.00	66.79	9 U
524900	Data Processing Equipment Insurance	120.00	.00	98.87	.00	21.13	3 U
TOTAL	INSURANCE	8,648.00	.00	8,726.58	.00	-78.58	8

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 37

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525000	Telephone	7,908.00	620.53	6,238.18	.00	1,669.82	IJ
	WAN Service Charges	712.00	76.02	532.25	179.75		U
	GPS Monitoring Charges	1,592.00	113.70	1,137.00	455.00		Ū
	Pagers and Cell Phones	1,140.00	95.39	935.98	144.02	60.00	
	Smart Phone Charges	1,392.00	116.08	1,159.06	232.94		U
525030	800 MHz Radio Service Charges	2,730.00	227.43	2,173.23	556.77	.00	U
525031	800 MHz Radio Maintenance Contracts	334.00	.00	.00	333.69	.31	U
525041	E-mail Service Charges	324.00	54.00	297.00	.00	27.00	U
TOTAL	COMMUNICATION CHARGES	16,132.00	1,303.15	12,472.70	1,902.17	1,757.13	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	250.00	.00	750.00	
525230		200.00	.00	100.00	.00	100.00	
525240	Personal Mileage Reimbursement	464.00	41.40	365.37	.00	98.63	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,664.00	41.40	715.37	.00	948.63	
525306	Util / Fleet Services	11,803.00	852.63	9,161.77	.00	2,641.23	U
TOTAL	UTILITIES	11,803.00	852.63	9,161.77	.00	2,641.23	
525400	Gas, Fuel, & Oil	19,636.00	1,239.44	14,038.46	.00	5,597.54	U
525405	Small Equipment Fuel	200.00	.00	3.04	196.96	.00	U
TOTAL	FUEL EXPENDITURES	19,836.00	1,239.44	14,041.50	196.96	5,597.54	
525600	Uniforms & Clothing	2,098.00	42.43	1,618.09	175.60	304.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,098.00	42.43	1,618.09	175.60	304.31	
526500	Licenses & Permits	1,650.00	.00	1,600.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,650.00	.00	1,600.00	.00	50.00	
538007	Finance Service Charges	.00	.00	72.11	.00	-72.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	72.11	.00	-72.11	
540000	Small Tools & Minor Equipment	3,000.00	181.89	1,676.26	556.80	766.94	
5AF035	(2) BULK LUBRICANT PNEUM DIS PUMP	2,086.00	-827.29	1,607.42	.00	478.58	U
5AF036	(1) 800MHZ MOBILE RADIO W/ACCESS.	3,854.00	.00	3,853.09	.00		U
5AF037	(1) LAPTOP COMPUTER (F4) -REPL	1,076.00	.00	1,075.91	.00	.09	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 38

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AF038 (1) WELDING KIT	620.00	.00	543.41	.00	76.59 U
5AF039 (1) LED SHOP LIGHT BAR	325.00	.00	207.07	.00	117.93 U
5AF040 (2) FOLDING UTILITY TABLES	125.00	.00	101.61	.00	23.39 U
5AF041 (1) CARBON PILE BATTERY TESTER	1,300.00	.00	1,299.52	.00	.48 U
5AF042 (2) 5 TON JACK SET	200.00	.00	192.58	.00	7.42 U
5AF043 (1) 10 TON JACK SET	200.00	.00	193.66	.00	6.34 U
5AF044 (2) PNEUMATIC 20 TON BTL TYPE JACK	650.00	.00	508.01	.00	141.99 U
5AF045 (1) WHEEL BALANCER - REPL	12,100.00	.00	12,096.35	.00	3.65 U
5AF046 (1) FUEL SITE CANOPY (CMG) - REPL	40,054.00	.00	30,470.99	.00	9,583.01 U
TOTAL CAPITAL OUTLAY	65,590.00	-645.40	53,825.88	556.80	11,207.32
TOTAL ORGANIZATION 111400 Fleet Services					
TOTAL PERSONAL SERVICES	1,048,431.00	80,526.00	819,430.39	.00	229,000.61
TOTAL GENERAL OPERATING EXPENDITURES	185,802.00	5,977.09	148,742.42	6,507.15	30,552.43
NET	-1,234,233.00	-86,503.09	-968,172.81	-6,507.15	-259,553.04

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 39

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	686,309.00	48,932.18	451,555.68	.00	234,753.32	. U
510200	Overtime	.00	.00	377.69	.00	-377.69	
TOTAL	EARNINGS ACCOUNTS	686,309.00	48,932.18	451,933.37	.00	234,375.63	i
511112	FICA - Employer's Portion	52,752.00	3,465.29	32,530.36	.00	20,221.64	. U
511113	SCRS - Employer's Portion	75,164.00	5,333.64	49,260.86	.00	25,903.14	
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	84,500.00	.00	16,900.00	U
511130	Workers Compensation-Employer Cost	16,581.00	1,036.50	9,533.75	.00	7,047.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	245,897.00	18,285.43	175,824.97	.00	70,072.03	j
520200	Contracted Services	378.00	.00	378.00	.00	.00) U
520219	Water and Other Beverage Service	750.00	80.25	706.20	43.80	.00) U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	500.00	.00	45.00	450.00	5.00	U
520702	Technical Currency & Support	9,878.00	.00	8,055.33	.00	1,822.67	U
TOTAL	SERVICES	11,706.00	80.25	9,184.53	493.80	2,027.67	,
521000	Office Supplies	4,127.00	43.87	3,923.84	152.62	50.54	. U
521100	Duplicating	2,000.00	172.23	1,942.72	.00	57.28	U
521200	Operating Supplies	2,273.00	.00	564.42	520.00	1,188.58	U
TOTAL	SUPPLIES	8,400.00	216.10	6,430.98	672.62	1,296.40	J
522000	Building Repairs & Maintenance	1,250.00	.00	1,250.00	.00	.00) U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	3,800.00	8.66	2,194.01	1,074.89	531.10	U
TOTAL	REPAIRS & MAINTENANCE	6,550.00	8.66	3,444.01	1,074.89	2,031.10)
524000	Building Insurance	796.00	.00	819.91	.00	-23.91	. U
524100	Vehicle Insurance	4,367.00	.00	3,710.00	.00	657.00	U
524201	General Tort Liability Insurance	1,210.00	.00	1,150.00	.00	60.00	U
524202	Surety Bonds	130.00	.00	69.91	.00	60.09	U
TOTAL	INSURANCE	6,503.00	.00	5,749.82	.00	753.18	;
525000	Telephone	4,257.00	283.13	2,831.30	.00	1,425.70	U
525006	GPS Monitoring Charges	1,560.00	75.80	758.00	802.00	.00) U
525020	Pagers and Cell Phones	2,580.00	178.78	1,803.00	477.00	300.00	U

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 40

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	4,800.00 2,873.00 187.00 1,053.00	212.39 181.94 .00 182.25	1,483.10 1,718.19 .00 942.94	424.90 490.17 187.00 .00	2,892.00 664.64 .00 110.00	4 U 0 U
525042	Sharepoint Service Charges	988.00	.00	793.65	.00	194.35	
TOTAL	COMMUNICATION CHARGES	18,298.00	1,114.29	10,330.18	2,381.07	5,586.75	5
525100	Postage	800.00	8.64	169.78	.00	630.22	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	8.64	169.78	.00	630.22	2
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	7,900.00 1,772.00 283.00 848.00	.00 .00 .00 52.64	4,684.18 1,149.00 .00 139.44	.00 .00 .00	3,215.82 623.00 283.00 708.56	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,803.00	52.64	5,972.62	.00	4,830.38	3
525323	Util / Public Works Complex	5,100.00	334.56	3,804.30	.00	1,295.70) U
TOTAL	UTILITIES	5,100.00	334.56	3,804.30	.00	1,295.70)
525400	Gas, Fuel, & Oil	23,442.00	1,018.64	10,746.70	.00	12,695.30) U
TOTAL	FUEL EXPENDITURES	23,442.00	1,018.64	10,746.70	.00	12,695.30)
525600	Uniforms & Clothing	1,750.00	.00	1,534.12	172.04	43.84	1 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,750.00	.00	1,534.12	172.04	43.84	1
527040	Outside Personnel (Temporary)	20,000.00	.00	10,123.02	.00	9,876.98	3 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	20,000.00	.00	10,123.02	.00	9,876.98	3
535000	Storm & Disaster Relief	100.00	.00	.00	.00	100.00	U C
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00)
540000 540010 5AF047	Small Tools & Minor Equipment Minor Software SOFTWARE UPGRADE-BLDG DESIGN	2,500.00 1,850.00 4,500.00	.00 .00 .00	1,324.46 203.07 3,908.92	93.60 1,392.00 .00	1,081.94 254.93 591.08	3 U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 41

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AF048 SOFTWARE UPGRADE-VEHICLE TRACKING 5AF289 (1) 1/2 TON 4X4 PICKUP W/ WINCH	2,150.00 28,000.00	.00	1,810.35 27,477.00	.00	339.65 U 523.00 U	
TOTAL CAPITAL OUTLAY	39,000.00	.00	34,723.80	1,485.60	2,790.60	
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	932,206.00 152,452.00	67,217.61 2,833.78	627,758.34 102,213.86	.00 6,280.02	304,447.66 43,958.12	
NET	-1,084,658.00	-70,051.39	-729,972.20	-6,280.02	-348,405.78	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 42

AS OF 30-APR-2015

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

121204 Solid Waste / Landfill Operations ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

RUN DATE: 06/22/2015

PAGE: 43

TIME: 10:51 AM

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	2,557,606.00	192,559.74	1,979,473.08	.00	578,132.92	U
510200	Overtime	.00	676.44	11,493.01	.00	-11,493.01	U
TOTAL	EARNINGS ACCOUNTS	2,557,606.00	193,236.18	1,990,966.09	.00	566,639.91	
511112	FICA - Employer's Portion	195,657.00	13,405.72	139,037.14	.00	56,619.86	U
511113	SCRS - Employer's Portion	278,779.00	18,961.87	195,872.57	.00	82,906.43	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	403,000.00	.00	80,600.00	U
511130	Workers Compensation-Employer Cost	201,720.00	15,631.58	161,453.33	.00	40,266.67	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,100.88	21,142.94	.00	-21,142.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,159,756.00	90,400.05	920,505.98	.00	239,250.02	
520100	Contracted Maintenance	2,450.00	.00	119.84	1,800.00	530.16	U
520200	Contracted Services	5,000.00	1,880.00	1,880.00	3,040.00	80.00	U
520233	Towing Service	1,000.00	375.00	375.00	.00	625.00	U
520302	Drug Testing Services	1,690.00	150.00	695.00	855.00	140.00	U
TOTAL	SERVICES	10,140.00	2,405.00	3,069.84	5,695.00	1,375.16	
521000	Office Supplies	2,443.00	31.18	2,324.15	.00	118.85	U
521200	Operating Supplies	16,437.00	620.88	11,943.18	4,485.63	8.19	U
521600	Road & Drainage Materials	639,610.00	33,349.18	319,225.85	166,045.29	154,338.86	U
521601	Sign Materials	60,000.00	20,389.93	37,784.57	1,303.26	20,912.17	U
TOTAL	SUPPLIES	718,490.00	54,391.17	371,277.75	171,834.18	175,378.07	
522000	Building Repairs & Maintenance	7,560.00	.00	3,375.50	737.38	3,447.12	U
	Generator Repairs & Maintenance	500.00	.00	276.32	223.68	.00	U
522100	Heavy Equip Repairs & Maintenance	200,000.00	25,005.21	161,298.95	25,522.26	13,178.79	U
522200	Small Equip Repairs & Maintenance	7,246.00	45.14	5,846.63	885.11	514.26	U
522201	Fuel Site Repairs & Maintenance	3,340.00	.00	347.89	152.11	2,840.00	U
522300	Vehicle Repairs & Maintenance	130,000.00	6,215.95	102,681.54	6,840.34	20,478.12	U
TOTAL	REPAIRS & MAINTENANCE	348,646.00	31,266.30	273,826.83	34,360.88	40,458.29	
523200	Equipment Rental	10,000.00	2,178.27	7,891.71	8,489.69	-6,381.40	U
TOTAL	RENTALS	10,000.00	2,178.27	7,891.71	8,489.69	-6,381.40	
524000	Building Insurance	3,540.00	.00	3,053.88	.00	486.12	U
524100	Vehicle Insurance	24,566.00	.00	24,380.00	.00	186.00	U

RUN DATE: 06/22/2015

PAGE: 44

TIME: 10:51 AM

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
524201	General Tort Liability Insurance	19,040.00	.00	18,485.00	.00	555.00	U
524202	Surety Bonds	620.00	.00	361.18	.00	258.82	U
TOTAL	INSURANCE	47,766.00	.00	46,280.06	.00	1,485.94	
	Telephone	2,685.00	204.79	2,108.86	.00	576.14	
	WAN Service Charges	1,440.00	114.33	1,144.45	295.55	.00	
	GPS Monitoring Charges	10,233.00	909.60	9,096.00	1,137.00	.00	
	Pagers and Cell Phones	3,236.00	13.07	130.39	25.37	3,080.24	
	Smart Phone Charges	6,840.00	318.24	1,681.74	681.76	4,476.50	
	800 MHz Radio Service Charges	37,831.00	2,911.15	27,491.64	6,343.08	3,996.28	
	800 MHz Radio Maintenance Contracts	3,403.00	.00	.00	3,403.00	.00	
	E-mail Service Charges	891.00	148.50	816.75	.00	74.25	
525042	Sharepoint Service Charges	760.00	.00	.00	.00	760.00	U
TOTAL	COMMUNICATION CHARGES	67,319.00	4,619.68	42,469.83	11,885.76	12,963.41	
525210	Conference, Meeting & Training Exp.	6,500.00	.00	381.00	.00	6,119.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,800.00	.00	381.00	.00	6,419.00	
525320	Util / Maintenance Camp 2 / Swansea	4,726.00	371.83	4,283.80	1,013.45	-571.25	U
525321	Util / Maintenance Camp 3 / Batesbg	4,130.00	230.83	3,037.27	917.43	175.30	U
525322	Util / Maintenance Camp 4 / Chapin	3,996.00	282.18	3,475.02	1,054.81	-533.83	U
525323	Util / Public Works Complex	13,939.00	1,037.64	13,193.45	830.69	-85.14	U
TOTAL	UTILITIES	26,791.00	1,922.48	23,989.54	3,816.38	-1,014.92	
525400	Gas, Fuel, & Oil	557,228.00	35,449.92	377,717.79	7,554.78	171,955.43	U
525405	· · · · · · · · · · · · · · · · · · ·	2,772.00	.00	158.87	2,413.13	200.00	
TOTAL	FUEL EXPENDITURES	560,000.00	35,449.92	377,876.66	9,967.91	172,155.43	
525600	Uniforms & Clothing	15,660.00	646.59	12,340.48	3,187.29	132.23	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,660.00	646.59	12,340.48	3,187.29	132.23	
526500	Licenses & Permits	800.00	.00	800.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	800.00	.00	.00	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 45

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
535000	Storm & Disaster Relief	500.00	.00	55.88	.00	444.12	U
538000	Claims & Judgements (Litigation)	2,000.00	500.00	2,619.61	.00	-619.61	
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	500.00	2,675.49	.00	-175.49	
540000	Small Tools & Minor Equipment	7,754.00	.00	2,693.66	738.70	4,321.64	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
5AE089	(2) Chainsaws	1,500.00	.00	.00	.00	1,500.00	U
5AE529	(1) Rubber Tire Excavator/Mower	315,000.00	.00	305,588.79	.00	9,411.21	
5AF049	(2) MOTOGRADERS - REPL	444,872.00	436,907.48	436,907.48	.00	7,964.52	
5AF050	(2) CREWCAB PICKUP TRUCKS - REPL	72,000.00	.00	65,056.00	.00	6,944.00	
5AF051	(2) BACKHOES - REPL	170,000.00	.00	158,945.39	.00	11,054.61	
5AF052	(2) CHAINSAWS - REPL	2,000.00	.00	564.87	.00	1,435.13	
5AF053	(2) PLATE TAMPS - REPL	6,967.00	.00	4,085.26	.00	2,881.74	
5AF054	(2) VIBRATORY RAMMER TAMPS - REPL	6,000.00	.00	5,977.02	.00	22.98	
5AF055	(4) POLESAWS - REPL	3,000.00	.00	2,054.23	.00	945.77	
5AF056	(2) PERSONAL COMPUTERS (F1) - REPL	1,618.00	.00	1,616.73	.00	1.27	
5AF057	(3) LAPTOPS (F4) - REPL	3,228.00	.00	3,227.77	.00	.23	U
5AF058	(3) STANDARD PRINTER (F1)	2,400.00	.00	875.91	.00	1,524.09	U
5AF059	(1) ROAD RECLAIMER	400,000.00	.00	385,783.15	.00	14,216.85	U
5AF385	(1) Low Boy Trailer	75,633.00	.00	.00	75,633.00	.00	U
5AF474	4 Spare Tires with Rim	5,128.00	.00	.00	5,127.44	.56	U
TOTAL	CAPITAL OUTLAY	1,517,300.00	436,907.48	1,373,376.26	81,499.14	62,424.60	
TOTAL C	ORGANIZATION PW / Transportation						
TOTAL	PERSONAL SERVICES	3,717,362.00	283,636.23	2,911,472.07	.00	805,889.93	
TOTAL	GENERAL OPERATING EXPENDITURES	3,332,212.00	570,286.89	2,536,255.45	330,736.23	465,220.32	
NET		-7,049,574.00	-853,923.12	-5,447,727.52	-330,736.23	-1,271,110.25	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 46

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

ACCOUNT ACCOU	UNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries	& Wages	611,197.00	44,154.90	466,670.65	.00	144,526.3	35 U
510200 Overtime	_	.00	270.36	563.94	.00	-563.9	94 U
510300 Part Time	2	17,797.00	1,117.92	10,676.15	.00	7,120.8	35 U
TOTAL EARNINGS	ACCOUNTS	628,994.00	45,543.18	477,910.74	.00	151,083.2	26
511112 FICA - Er	mployer's Portion	47,869.00	3,308.42	34,651.64	.00	13,217.3	36 U
511113 SCRS - ET	mployer's Portion	68,204.00	4,964.21	52,092.21	.00	16,111.5	79 U
511120 Employee	Insurance-Employer Portion	93,600.00	7,800.00	78,000.00	.00	15,600.0	0 U
511130 Workers	Compensation-Employer Cost	13,449.00	994.15	9,953.26	.00	3,495.	74 U
TOTAL PAYROLL	FRINGE ACCOUNTS	223,122.00	17,066.78	174,697.11	.00	48,424.8	39
520200 Contracte	ed Services	15,000.00	6,327.55	10,000.00	.00	5,000.0)0 U
520300 Profession	onal Services	623,377.00	.00	135,672.42	462,653.75	25,050.8	
520400 Advertis:		6,200.00	.00	464.99	865.00	4,870.0	
	Currency & Support	9,019.00	.00	2,150.00	.00	6,869.0	00 U
TOTAL SERVICES		653,596.00	6,327.55	148,287.41	463,518.75	41,789.8	34
521000 Office St	upplies	3,200.00	17.74	2,507.61	94.16	598.2	23 U
521100 Duplicat:	ing	600.00	52.18	162.65	.00	437.3	35 U
521200 Operating	Supplies	20,198.00	1,471.46	10,185.36	3,391.67	6,620.9	97 U
521215 Air Qual:	ity Supplies	4,150.00	.00	1,500.00	.00	2,650.0) 0 U
TOTAL SUPPLIES		28,148.00	1,541.38	14,355.62	3,485.83	10,306.5	55
522300 Vehicle I	Repairs & Maintenance	400.00	.00	.00	.00	400.0	00 U
TOTAL REPAIRS 8	MAINTENANCE	400.00	.00	.00	.00	400.0	00
5	Insurance	134.00	.00	131.56	.00		14 U
524201 General :	Fort Liability Insurance	1,267.00	.00	1,254.00	.00)O U
524202 Surety Bo	onds	120.00	.00	78.64	.00	41.3	36 U
TOTAL INSURANCE	Ξ	1,521.00	.00	1,464.20	.00	56.8	30
525000 Telephone		2,501.00	219.70	2,197.00	.00	304.0	00 U
525020 Pagers a	nd Cell Phones	3,000.00	119.66	1,260.10	683.90	1,056.0	00 U
525021 Smart Pho	one Charges	1,380.00	63.04	524.16	145.84	710.0)O U
525041 E-mail Se	ervice Charges	1,119.00	181.58	1,032.08	.00	86.9	92 U
525042 Sharepoin	nt Service Charges	228.00	.00	.00	.00	228.0	00 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 47

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	COMMUNICATION CHARGES	8,228.00	583.98	5,013.34	829.74	2,384.92	
525100	Postage	700.00	50.40	407.77	.00	292.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	50.40	407.77	.00	292.23	
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	7,470.00 3,005.00 339.00 45,000.00	355.00 .00 .00 1,543.96	2,671.31 1,940.00 .00 20,968.68	.00 .00 .00	4,798.69 1,065.00 339.00 24,031.32	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55,814.00	1,898.96	25,579.99	.00	30,234.01	
525300 525323	Util / Administration Building Util / Public Works Complex	605.00 4,097.00	56.80 319.66	547.66 3,717.83	.00	57.34 379.17	
TOTAL	UTILITIES	4,702.00	376.46	4,265.49	.00	436.51	
525600	Uniforms & Clothing	2,000.00	50.35	1,535.80	195.74	268.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	50.35	1,535.80	195.74	268.46	
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 540010 5AE410 5AF060 5AF061 5AF062 5AF063 5AF064 5AF442 5AF443	Small Tools & Minor Equipment Minor Software Kinley Creek Watershed Study (2) PERSONAL COMPUTERS (F1) - REPL (2) ADVANCED PERSONAL COMPUTER (F2) (1) ADVANCED PERSONAL COMPUTER (F3) (1) SEMI-RUGGED LAPTOP (F6) (7) DIGITAL CAMERAS (28) Watershed Signs (3) Banners	2,500.00 3,656.00 96,059.00 1,618.00 4,784.00 3,515.00 2,251.00 1,085.00 3,500.00	.00 1,662.00 9,434.15 .00 .00 .00 .00	187.66 1,662.00 65,238.27 1,616.73 4,782.23 3,513.00 2,250.32 823.83 .00	.00 1,994.19 30,820.00 .00 .00 .00 .00	1.27 1.77 2.00 .68 261.17 3,500.00 1,500.00	U U U U U U U
5AF444	(4) White Boards	300.00	.00	286.23	.00	13.77	U
TOTAL	CAPITAL OUTLAY	120,768.00	11,096.15	80,360.27	32,814.19	7,593.54	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 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
-	_	852,116.00 877,877.00	62,609.96 21,925.23	652,607.85 283,269.89	.00 500,844.25	199,508. 93,762.	
NET		-1,729,993.00	-84,535.19	-935,877.74	-500,844.25	-293,271.	01

County of Lexington, SC

Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 49

TIME: 10:51 AM

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	117,894.00	9,068.76	92,496.97	.00	25,397.03	U
510200	Overtime	.00	.00	79.26	.00	-79.26	U
TOTAL	EARNINGS ACCOUNTS	117,894.00	9,068.76	92,576.23	.00	25,317.77	
511112	FICA - Employer's Portion	9,019.00	672.42	6,916.89	.00	2,102.11	U
511113	SCRS - Employer's Portion	3,993.00	307.16	3,141.20	.00	851.80	
511114	PORS - Employer's Portion	10,897.00	838.22	8,549.84	.00	2,347.16	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	2,280.00	175.36	1,789.63	.00	490.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,789.00	3,293.16	33,397.56	.00	8,391.44	
520800	Outside Printing	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	750.00	.00	655.20	.00	94.80	U
521100	Duplicating	250.00	28.59	464.15	.00	-214.15	U
TOTAL	SUPPLIES	1,000.00	28.59	1,119.35	.00	-119.35	
522300	Vehicle Repairs & Maintenance	500.00	11.20	14.66	.00	485.34	U
TOTAL	REPAIRS & MAINTENANCE	500.00	11.20	14.66	.00	485.34	
524000	Building Insurance	637.00	.00	618.13	.00	18.87	
	Vehicle Insurance	546.00	.00	530.00	.00	16.00	
524201	General Tort Liability Insurance	549.00	.00	533.00	.00	16.00	
524202	Surety Bonds	20.00	.00	11.65	.00	8.35	U
TOTAL	INSURANCE	1,752.00	.00	1,692.78	.00	59.22	
525000	Telephone	816.00	78.14	781.40	.00	34.60	U
525021	Smart Phone Charges	888.00	62.72	674.32	213.68	.00	U
525030	800 MHz Radio Service Charges	1,257.00	81.88	768.17	406.39	82.44	U
525031	800 MHz Radio Maintenance Contracts	192.00	.00	.00	178.56	13.44	U
525041	E-mail Service Charges	162.00	27.00	148.50	.00	13.50	U
TOTAL	COMMUNICATION CHARGES	3,315.00	249.74	2,372.39	798.63	143.98	
525100	Postage	30.00	3.24	18.56	.00	11.44	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 50

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	3.24	18.56	.00	51.44
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	3,097.00 289.00 100.00 200.00	.00 165.00 .00	1,733.64 234.00 33.60 4.48	.00 .00 .00	1,363.36 U 55.00 U 66.40 U 195.52 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,686.00	165.00	2,005.72	.00	1,680.28
525319	Util / 911 Communication Cntr/EOC	12,352.00	1,086.25	11,199.26	.00	1,152.74 U
TOTAL	UTILITIES	12,352.00	1,086.25	11,199.26	.00	1,152.74
525400	Gas, Fuel, & Oil	1,854.00	31.36	1,111.00	.00	743.00 U
TOTAL	FUEL EXPENDITURES	1,854.00	31.36	1,111.00	.00	743.00
525600	Uniforms & Clothing	250.00	.00	190.44	.00	59.56 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	190.44	.00	59.56
525700	Employee Service Awards	350.00	.00	170.29	.00	179.71 U
TOTAL	Incentive Expenses	350.00	.00	170.29	.00	179.71
540000 5AF065	Small Tools & Minor Equipment (1) LAPTOP COMPUTER (F4) - REPL	500.00 1,076.00	.00	248.54 1,075.91	.00	251.46 U .09 U
TOTAL	CAPITAL OUTLAY	1,576.00	.00	1,324.45	.00	251.55
131100 TOTAL	ORGANIZATION PS / Administration PERSONAL SERVICES	159,683.00	12,361.92	125,973.79	.00	33,709.21
TOTAL	GENERAL OPERATING EXPENDITURES	26,955.00	1,575.38	21,218.90	798.63	4,937.47
NET		-186,638.00	-13,937.30	-147,192.69	-798.63	-38,646.68

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 51

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
510100	Salaries & Wages	103,820.00	5,428.89	77,680.16	.00	26,139.84	U
510300	Part Time	.00	.00	702.00	.00	-702.00	
TOTAL	EARNINGS ACCOUNTS	103,820.00	5,428.89	78,382.16	.00	25,437.84	
511112	FICA - Employer's Portion	7,942.00	411.04	5,822.48	.00	2,119.52	U
511113	SCRS - Employer's Portion	11,316.00	591.75	8,411.47	.00	2,904.53	
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	1,670.00	16.28	1,796.30	.00	-126.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,528.00	2,319.07	29,030.25	.00	7,497.75	
520704	Computer Security & Mgmnt Services	1,068.00	.00	600.00	.00	468.00	IJ
520800	Outside Printing	3,600.00	47.08	1,875.46	.00	1,724.54	U
TOTAL	SERVICES	4,668.00	47.08	2,475.46	.00	2,192.54	
521000	Office Supplies	900.00	.00	891.33	.00	8.67	U
521100	Duplicating	300.00	33.06	319.82	.00	-19.82	
521200	Operating Supplies	7,374.00	.00	1,138.73	.00	6,235.27	
TOTAL	SUPPLIES	8,574.00	33.06	2,349.88	.00	6,224.12	
522200	Small Equip Repairs & Maintenance	665.00	.00	.00	665.00	.00	U
522300	Vehicle Repairs & Maintenance	350.00	.00	18.08	.00	331.92	
TOTAL	REPAIRS & MAINTENANCE	1,015.00	.00	18.08	665.00	331.92	
524000	Building Insurance	1,273.00	.00	1,236.25	.00	36.75	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	385.00	.00	374.00	.00	11.00	U
524202	Surety Bonds	20.00	.00	11.65	.00	8.35	U
TOTAL	INSURANCE	2,224.00	.00	2,151.90	.00	72.10	
525000	Telephone	2,862.00	281.14	2,811.43	.00	50.57	U
525004	WAN Service Charges	1,028.00	76.02	438.40	93.74	495.86	U
	Smart Phone Charges	2,064.00	116.08	1,157.83	642.17	264.00	
	800 MHz Radio Service Charges	1,909.00	292.19	2,742.44	.00	-833.44	U
	800 MHz Radio Maintenance Contracts	216.00	.00	.00	189.91	26.09	U
525041	E-mail Service Charges	165.00	29.55	205.05	.00	-40.05	U
525090	Other Communication Charges	1,200.00	.00	.00	.00	1,200.00	U

RUN DATE: 06/22/2015

PAGE: 52

TIME: 10:51 AM

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
TOTAL	COMMUNICATION CHARGES	9,444.00	794.98	7,355.15	925.82	1,163.03	
525100	Postage	150.00	.96	74.88	.00	75.12	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.96	74.88	.00	105.12	
525210	Conference, Meeting & Training Exp.	11,760.00	2,689.96	9,183.81	220.52	2,355.67	U
525230		75.00	.00	.00	.00	75.00	U
525240		200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,035.00	2,689.96	9,183.81	220.52	2,630.67	
525319	Util / 911 Communication Cntr/EOC	22,993.00	2,172.56	22,293.34	.00	699.66	U
TOTAL	UTILITIES	22,993.00	2,172.56	22,293.34	.00	699.66	
525400	Gas, Fuel, & Oil	2,500.00	78.06	1,871.54	.00	628.46	U
TOTAL	FUEL EXPENDITURES	2,500.00	78.06	1,871.54	.00	628.46	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	2,750.00	.00	712.70	1,186.21	851.09	U
540010	Minor Software	6,872.00	.00	.00	.00	6,872.00	U
5AE339	Emergency Operations Plan Comp. Sys	1,500.00	.00	1,500.00	.00	.00	U
5 A E 3 4 O	(1) Storage Cabinet	583.00	.00	283.98	.00	299.02	TT
5AE344		2,059.00	2,057.94	2,057.94	.00	1.06	
	(1) 800MHZ PORTABLE RADIO	6,215.00	.00	5,857.44	.00	357.56	
5AF293		483.00	.00	379.29	.00	103.71	
5AF336		2,055.00	.00	2,054.36	.00	.64	
	(1) 800MHz Radio Base Station	6,530.00	.00	.00	6,468.74	61.26	
5AF338	* /	6,215.00	.00	6,068.74	.00	146.26	
5AF339	• •	1,386.00	.00	929.70	.00	456.30	
	(1) Fax Machine	325.00	.00	.00	.00	325.00	
	(1) Clickshare System	6,370.00	.00	6,369.71	.00	.29	
5AF342		255.00	.00	160.45	.00	94.55	
5AF343		240.00	.00	202.77	.00	37.23	
5AF344	,	2,490.00	.00	2,008.91	.00	481.09	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 53

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CM7	Γ
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYPE	5
5AF345	Emergency Warning Lights (Trailer)	410.00	.00	311.27	.00	98.73 t	Т
5AF346	Trailer Operational Equipment	245.00	.00	.00	.00	245.00 t	
5AF347	(4) Dry Erase Boards & Easels	1,068.00	.00	.00	.00	1,068.00 t	
5AF348	(7) Chemical Detection Air Monitors	11,189.00	.00	11,134.91	.00	54.09 t	
5AF349	(2) Go Pro Video Cameras	686.00	.00	545.68	.00	140.32 U	
5AF350	(5) Garmin GPS	1,872.00	-795.82	1,605.00	.00	267.00 t	
5AF351	WebEOC Computer Program	16,200.00	.00	.00	.00	16,200.00 t	
5AF376	(1) Regional Planning Trailer	187,250.00	.00	187,250.00	.00	.00 t	
TOTAL	CAPITAL OUTLAY	265,248.00	1,262.12	229,432.85	7,654.95	28,160.20	
TOTAL C	ORGANIZATION						
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	140,348.00	7,747.96	107,412.41	.00	32,935.59	
TOTAL	GENERAL OPERATING EXPENDITURES	329,381.00	7,078.78	277,206.89	9,466.29	42,707.82	
NET		-469,729.00	-14,826.74	-384,619.30	-9,466.29	-75,643.41	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 54

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		CMT TYP
510100	Salaries & Wages	426,138.00	32,659.45	316,472.06	.00	109,665.94	U
510200	Overtime	15,000.00	1,267.79	19,655.37	.00	-4,655.37	U
510300	Part Time	40,130.00	2,753.28	24,852.85	.00	15,277.15	U
TOTAL	EARNINGS ACCOUNTS	481,268.00	36,680.52	360,980.28	.00	120,287.72	
	FICA - Employer's Portion	36,817.00	2,660.41	26,262.95	.00	10,554.05	U
511113	SCRS - Employer's Portion	29,054.00	3,508.53	34,352.26	.00	-5,298.26	U
511114	PORS - Employer's Portion	28,794.00	602.42	6,144.69	.00	22,649.31	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	78,000.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	10,290.00	829.84	8,097.93	.00	2,192.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,555.00	15,401.20	152,857.83	.00	45,697.17	
520200	Contracted Services	6,788.00	528.26	5,453.38	1,284.62	50.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,500.00	.00	818.50	381.50	300.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
	Legal Services	500.00	.00	.00	.00	500.00	U
520700	Technical Services	.00	.00	4,500.00	.00	-4,500.00	U
520702	Technical Currency & Support	8,580.00	.00	5,760.00	.00	2,820.00	
TOTAL	SERVICES	18,246.00	528.26	16,909.88	1,666.12	-330.00	
521000	Office Supplies	2,500.00	151.53	2,076.41	.00	423.59	U
521100	Duplicating	1,000.00	113.71	608.00	.00	392.00	U
521200	Operating Supplies	50,600.00	2,135.84	31,656.61	4,168.91	14,774.48	
521208	Police Supplies	2,200.00	.00	580.48	.00	1,619.52	U
521300	Food Supplies	1,500.00	.00	.00	1,479.81	20.19	U
521402	Occupational Health Supplies	2,640.00	.00	520.00	.00	2,120.00	U
TOTAL	SUPPLIES	60,440.00	2,401.08	35,441.50	5,648.72	19,349.78	
522000	Building Repairs & Maintenance	4,500.00	3,215.14	4,141.22	242.91	115.87	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	6,720.00	216.00	4,131.75	1,248.12	1,340.13	U
TOTAL	REPAIRS & MAINTENANCE	11,720.00	3,431.14	8,272.97	1,491.03	1,956.00	
524000	Building Insurance	736.00	.00	652.85	.00	83.15	U
524100	Vehicle Insurance	3,275.00	.00	3,180.00	.00	95.00	U
	Professional Liability Insurance	310.00	.00	291.00	.00	19.00	U

County of Lexington, SC Budget Status (Current Period)

PAGE: 55

RUN DATE: 06/22/2015

TIME: 10:51 AM

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		CMT TYP
524201	General Tort Liability Insurance	4,525.00	.00	1,150.00	.00	3,375.00	U
524202	Surety Bonds	134.00	.00	78.06	.00	55.94	U
524900	Data Processing Equipment Insurance	18.00	.00	17.94	.00	.06	U
TOTAL	INSURANCE	8,998.00	.00	5,369.85	.00	3,628.15	
525000		1,800.00	142.64	1,576.40	.00	223.60	
	GPS Monitoring Charges	1,368.00	94.75	947.50	420.50	.00	U
525020	Pagers and Cell Phones	216.00	17.70	211.90	4.10	.00	U
525021	Smart Phone Charges	636.00	53.04	494.22	141.78	.00	U
525030	800 MHz Radio Service Charges	4,591.00	367.98	3,443.88	1,147.08	.04	U
525031		863.00	.00	.00	862.08	.92	
525041	E-mail Service Charges	648.00	54.00	570.83	.00	77.17	
TOTAL	COMMUNICATION CHARGES	10,122.00	730.11	7,244.73	2,575.54	301.73	
525100	Postage	400.00	8.40	86.88	.00	313.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	8.40	86.88	.00	313.12	
525210	Conference, Meeting & Training Exp.	3,900.00	.00	1,686.79	.00	2,213.21	U
525230	Subscriptions, Dues, & Books	800.00	.00	330.00	.00	470.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	2,016.79	.00	2,983.21	
525307	Util / Animal Control	32,000.00	1,529.62	19,377.52	6,053.02	6,569.46	U
TOTAL	UTILITIES	32,000.00	1,529.62	19,377.52	6,053.02	6,569.46	
525400	Gas, Fuel, & Oil	38,506.00	2,119.93	25,006.64	.00	13,499.36	U
TOTAL	FUEL EXPENDITURES	38,506.00	2,119.93	25,006.64	.00	13,499.36	
525600	Uniforms & Clothing	6,818.00	.00	3,391.58	295.43	3,130.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,818.00	.00	3,391.58	295.43	3,130.99	
526500	Licenses & Permits	800.00	.00	580.00	.00	220.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	580.00	.00	220.00	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 56

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
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	3,542.00	.00	.00	2,130.37	1,411.63	U
5AE100	Additional Housing Area	556,363.00	92,671.98	387,530.23	165,259.77	3,573.00	U
5AE516	Construction Administration	8,625.00	862.50	7,762.50	862.50	.00	
5AE517	Reimbursables	1,116.00	.00	1,517.03	482.97	-884.00	
5AF066	(1) 3/4 TON PICKUP TRK W/UTILITY BD	36,000.00	.00	.00	35,237.50	762.50	
5AF067	(1) 1/2 TON PICKUP TRK (4X4)	22,000.00	.00	21,427.00	.00	573.00	
5AF068	(1) 1/2 TON PICKUP TRK	19,000.00	.00	18,759.00	.00	241.00	
5AF069	BREAK ROOM FLOORING - REPL	2,000.00	.00	1,244.00	.00	756.00	U
5AF292	(5) HANDGUNS W/ACCESSORIES	3,410.00	.00	3,365.79	.00	44.21	U
5AF321	HVAC Unit (Shelter)	4,845.00	.00	4,845.00	.00	.00	U
5AF331	Washing Machine	458.00	.00	457.43	.00	.57	U
5AF501	(12) Stainless Steel Cat Cages	4,600.00	.00	.00	.00	4,600.00	U
5AF502	Steel Storage Cabinetry (Expansion)	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	CAPITAL OUTLAY	663,759.00	93,534.48	446,907.98	203,973.11	12,877.91	
TOTAL C	ORGANIZATION						
131200	Animal Services						
TOTAL	PERSONAL SERVICES	679,823.00	52,081.72	513,838.11	.00	165,984.89	
TOTAL	GENERAL OPERATING EXPENDITURES	857,309.00	104,283.02	570,606.32	221,702.97	64,999.71	
NET		-1,537,132.00	-156,364.74	-1,084,444.43	-221,702.97	-230,984.60	

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 57

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	1,291,927.00	87,806.54	857,934.65	.00	433,992.35	5 U
510199	Special Overtime	250,908.00	28,299.30	279,090.60	.00	-28,182.60	U (
510200	Overtime	.00	.00	24.46	.00	-24.46	5 U
510300	Part Time	137,946.00	7,410.14	56,780.63	.00	81,165.37	7 U
TOTAL	EARNINGS ACCOUNTS	1,680,781.00	123,515.98	1,193,830.34	.00	486,950.66	5
	FICA - Employer's Portion	128,580.00	8,732.40	84,432.13	.00	44,147.87	
511113	± ±	183,205.00	13,326.24	129,756.26	.00	53,448.74	
	PORS - Employer's Portion	.00	168.58	456.89	.00	-456.89	_
511120	Employee Insurance-Employer Portion	327,600.00	27,300.00	273,000.00	.00	54,600.00	
511130		5,074.00	470.72	4,090.57	.00	983.43	
511131	S. C. Unemployment	.00	.00	1,271.63	.00	-1,271.63	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	644,459.00	49,997.94	493,007.48	.00	151,451.52	2
520246	NCIC Access Fee	6,200.00	.00	4,950.00	1,250.00	.00) U
520400	Advertising & Publicity	404.00	.00	403.13	.00	.87	7 U
TOTAL	SERVICES	6,604.00	.00	5,353.13	1,250.00	.87	7
521000	Office Supplies	2,000.00	66.52	169.03	353.10	1,477.87	7 U
521100	Duplicating	500.00	21.95	338.13	.00	161.87	7 U
521200	Operating Supplies	840.00	.00	848.00	.00	-8.00) U
TOTAL	SUPPLIES	3,340.00	88.47	1,355.16	353.10	1,631.74	1
524000	Building Insurance	3,245.00	.00	3,201.15	.00	43.85	5 U
524201	General Tort Liability Insurance	1,191.00	.00	1,156.00	.00	35.00) U
524202	Surety Bonds	.00	.00	290.54	.00	-290.54	1 U
524900	Data Processing Equipment Insurance	259.00	.00	266.18	.00	-7.18	3 U
TOTAL	INSURANCE	4,695.00	.00	4,913.87	.00	-218.87	7
525041	E-mail Service Charges	4,455.00	799.11	4,098.18	.00	356.82	2 U
TOTAL	COMMUNICATION CHARGES	4,455.00	799.11	4,098.18	.00	356.82	2
525100	Postage	600.00	.00	46.20	.00	553.80) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.00	46.20	.00	553.80)

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 58

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
525202	Certified Officer Training Payments	499.00	.00	.00	.00	499.00	U
525210	Conference, Meeting & Training Exp.	2,561.00	.00	1,995.60	.00	565.40	U
525250	Motor Pool Reimbursement	500.00	.00	500.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,560.00	.00	2,495.60	.00	1,064.40	
525300	Util / Administration Building	6,500.00	2,034.26	19,615.01	.00	-13,115.01	U
525319	Util / 911 Communication Cntr/EOC	49,924.00	4,345.12	44,657.21	.00	5,266.79	U
525332	Util / Communications Tower	3,942.00	354.94	3,592.48	143.40	206.12	U
TOTAL	UTILITIES	60,366.00	6,734.32	67,864.70	143.40	-7,642.10	
525500	Laundry & Linen Service	300.00	.00	32.95	167.05	100.00	U
525600	Uniforms & Clothing	8,579.00	315.65	3,053.26	613.11	4,912.63	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,879.00	315.65	3,086.21	780.16	5,012.63	
-	RGANIZATION						
131300	Communications	0 005 040 00	150 510 00	1 606 000 00	0.0	600 400 10	
TOTAL	PERSONAL SERVICES	2,325,240.00	173,513.92	1,686,837.82	.00	638,402.18	
TOTAL	GENERAL OPERATING EXPENDITURES	92,499.00	7,937.55	89,213.05	2,526.66	759.29	
NET		-2,417,739.00	-181,451.47	-1,776,050.87	-2,526.66	-639,161.47	

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,844,006.00	341,642.19	3,546,089.17	.00	1,297,916.8	3 11
510199	Special Overtime	1,122,719.00	101,259.03	1,053,005.77	.00	69,713.2	
	Overtime	.00	1,080.01	6,194.37	.00	-6,194.3	
510300	Part Time	240,819.00	8,226.76	96,234.96	.00	144,584.0	
310300	Tale Time	210,015.00	0,220.70	50/251.50	.00	111/301.0	. 0
TOTAL	EARNINGS ACCOUNTS	6,207,544.00	452,207.99	4,701,524.27	.00	1,506,019.7	3
511112	FICA - Employer's Portion	477,325.00	32,011.13	336,028.21	.00	141,296.79	9 U
511113	SCRS - Employer's Portion	677,930.00	49,201.92	511,567.82	.00	166,362.1	8 U
511120	Employee Insurance-Employer Portion	1,037,400.00	86,450.00	864,500.00	.00	172,900.0	0 U
	Workers Compensation-Employer Cost	527,834.00	40,893.69	425,983.77	.00	101,850.2	3 U
	S. C. Unemployment	.00	938.88	936.88	.00	-936.88	
511213	SCRS - Emplr. Port. (Retiree)	.00	88.83	813.22	.00	-813.2	
TOTAL	PAYROLL FRINGE ACCOUNTS	2,720,489.00	209,584.45	2,139,829.90	.00	580,659.1	0
516100	Volunteer Subsistence	20,000.00	.00	4,775.00	.00	15,225.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	4,775.00	.00	15,225.0	0
520100	Contracted Maintenance	45,355.00	.00	43,207.91	200.00	1,947.0	9 U
520201	Physical Fitness Program	35,325.00	785.00	21,160.00	12,840.00	1,325.0	0 U
	Medical Service Contract	24,000.00	2,000.00	20,000.00	4,000.00		0 U
520206	Background History Screening	3,284.00	179.50	1,844.75	1,339.25	100.0	0 U
	Towing Service	6,000.00	275.00	3,760.00	840.00	1,400.0	
520249	Third Party Billing Services	474,174.00	23,788.86	215,988.83	258,184.81	•	6 U
	Professional Services	2,500.00	.00	.00	.00	2,500.0	
	Drug Testing Services	300.00	.00	.00	.00	300.0	
	Infectious Disease Services	17,975.00	906.43	10,522.08	1,376.08	6,076.8	
	Advertising & Publicity	404.00	.00	403.12	.00		8 U
520702		86,950.00	.00	47,079.85	19,794.91	20,075.2	
520800	Outside Printing	2,700.00	.00	.00	1,741.97	958.0	
323333	0405146 111101115	2,,000.00			_,,,	200.0	
TOTAL	SERVICES	698,967.00	27,934.79	363,966.54	300,317.02	34,683.4	4
521000	Office Supplies	6,600.00	451.05	6,208.41	-182.20	573.7	9 U
521100	Duplicating	4,000.00	278.73	2,966.58	286.00	747.43	2 U
521200	Operating Supplies	11,950.00	506.98	8,904.88	1,015.93	2,029.19	9 U
521206	Training Supplies	2,500.00	631.27	1,924.69	.00	575.3	
521213	Public Education Supplies	1,596.00	.00	905.59	690.41		0 U
521400		203,282.00	11,331.24	175,962.80	22,565.99	4,753.2	
TOTAL	SUPPLIES	229,928.00	13,199.27	196,872.95	24,376.13	8,678.9	2

RUN DATE: 06/22/2015

PAGE: 59

TIME: 10:51 AM

County of Lexington, SC RUN DATE: 06/22/2015 get Status (Current Period) TIME: 10:51 AM

PAGE: 60

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	9,000.00	22.78	5,975.58	569.81	2,454.6	51 U
522001	Carpet/Floor Cleaning	1,100.00	.00	600.00	500.00	•)O U
522050		1,440.00	.00	269.41	899.54	271.0	
522200	Small Equip Repairs & Maintenance	7,500.00	.00	2,680.30	4,538.91	280.7	
522300	Vehicle Repairs & Maintenance	150,000.00	11,056.54	110,606.40	34,057.87	5,335.7	
322300	veniere Repairs a maintenance	130,000.00	11,030.34	110,000.40	34,037.07	5,555.7	5 0
TOTAL	REPAIRS & MAINTENANCE	169,040.00	11,079.32	120,131.69	40,566.13	8,342.1	.8
523100	Building Rental	1,500.00	125.00	1,250.00	250.00	.0	00 U
523200	Equipment Rental	1,680.00	106.59	1,161.30	518.70	.0	00 U
TOTAL	RENTALS	3,180.00	231.59	2,411.30	768.70	.0	00
524000	Building Insurance	1,344.00	.00	1,313.11	.00	30.8	39 U
	Vehicle Insurance	19,126.00	.00	19,125.05	.00		95 U
	Comprehensive Insurance	23,993.00	.00	21,142.23	.00	2,850.7	
	Professional Liability Insurance	11,378.00	.00	10,886.00	.00	492.0	
524201		11,542.00	.00	11,206.00	.00	336.0	
524202	Surety Bonds	1,398.00	.00	814.08	.00	583.9	
524800	Ambulance Equipment Insurance	7,225.00	.00	5,472.90	.00	1,752.1	
32 1000	randulation by alphanette insulation	7,223.00	.00	3,172.90	.00	1,752.1	.0 0
TOTAL	INSURANCE	76,006.00	.00	69,959.37	.00	6,046.6	i3
525000	Telephone	8,053.00	638.34	6,764.21	.00	1,288.7	19 U
525004	WAN Service Charges	13,800.00	1,145.12	11,393.04	2,406.96	· · · · · · · · · · · · · · · · · · ·	00 U
	Pagers and Cell Phones	8,100.00	597.76	5,446.71	2,653.29		0 U
	Smart Phone Charges	5,100.00	356.64	3,880.20	919.80	300.0	0 U
	800 MHz Radio Service Charges	47,171.00	3,607.76	32,784.72	14,386.20	.0)8 U
	800 MHz Radio Maintenance Contracts	6,618.00	.00	.00	6,617.54	. 4	16 U
	E-mail Service Charges	12,911.00	2,058.87	11,717.77	.00	1,193.2	
TOTAL	COMMUNICATION CHARGES	101,753.00	8,404.49	71,986.65	26,983.79	2,782.5	56
525100	Postage	3,050.00	397.81	2,605.86	.00	444.1	4 U
	Other Parcel Delivery Service	100.00	.00	99.92	.00)8 U
	•						
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,150.00	397.81	2,705.78	.00	444.2	!2
525210	Conference, Meeting & Training Exp.	47,000.00	586.57	37,704.01	5,863.75	3,432.2	24 U
525230	Subscriptions, Dues, & Books	7,224.00	960.39	4,673.07	624.93	1,926.0	0 U
525250	Motor Pool Reimbursement	250.00	.00	52.08	.00	197.9	2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	54,474.00	1,546.96	42,429.16	6,488.68	5,556.1	.6

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 61

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525312	Util / Magistrate District #3	1,245.00	74.93	1,011.27	.00	233.73	_
525329	Util / EMS Operating Center	22,000.00	1,508.86	17,517.80	1,386.14	3,096.06	
	Util / Magistrate District #4	924.00	47.76	721.36	.00	202.64	
525396	Util / South Region	1,500.00	83.37	968.11	500.00	31.89	U
TOTAL	UTILITIES	25,669.00	1,714.92	20,218.54	1,886.14	3,564.32	
525400	Gas, Fuel, & Oil	553,942.00	29,016.66	391,792.45	.00	162,149.55	
525405	Small Equipment Fuel	72.00	3.94	13.05	58.95	.00	U
TOTAL	FUEL EXPENDITURES	554,014.00	29,020.60	391,805.50	58.95	162,149.55	
525500	Laundry & Linen Service	12,500.00	823.37	10,208.90	2,287.41	3.69	U
525600	Uniforms & Clothing	74,480.00	19,419.06	53,546.91	13,950.78	6,982.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	86,980.00	20,242.43	63,755.81	16,238.19	6,986.00	
525700	Employee Service Awards	4,250.00	1,696.43	3,999.66	130.25	120.09	U
TOTAL	Incentive Expenses	4,250.00	1,696.43	3,999.66	130.25	120.09	
526500	Licenses & Permits	807.00	.00	275.00	.00	532.00	U
TOTAL	LICENSES, FEES, & PERMITS	807.00	.00	275.00	.00	532.00	
538000	Claims & Judgements (Litigation)	300.00	.00	.00	.00	300.00	U
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	.00	.00	300.00	
	Small Tools & Minor Equipment	5,740.00	37.45	3,190.18	382.38	2,167.44	
	Minor Software	6,973.00	532.86	985.52	5,751.25	236.23	
	Capital Contingency	54,100.00	.00	.00	.00	54,100.00	
	Vehicle & Equipment Storage Bldg	50,000.00	.00	.00	.00	50,000.00	
5AB112	(1) SQL Server Lic (30)License CALS	10,316.00	.00	.00	.00	10,316.00	
5AD110	(24) Cardiac Monitor Brackets	11,760.00	.00	.00	.00	11,760.00	
	(3) EMS Units	432,630.00	300.00	144,210.00	287,820.00	600.00	
	(1) Multi-Function Printer	366.00	.00	365.65	.00		U
5AF070 5AF071	BIOMEDICAL EQUIPMENT & ACCESS. (4) PULSE OXIMETER & ACCESS.	6,500.00 2,500.00	.00	6,498.87 1,964.95	.00	1.13 535.05	
	SPINAL & EXTREMITY IMMOB. DEVICES	6,000.00	.00	5,991.19	.00	8.81	
	AIRWAY INSTRUMENTS & ACCESSORIES	2,500.00	.00	2,484.28	.00	15.72	
	INTRAOSSEOUS INFUSION SUPPLIES/EOUI	35,000.00	.00	34,940.13	.00	59.87	
3111 0 / 1	TITLE OF THE OFFICE OF THE DESCRIPTION OF THE PROPERTY OF THE	33,000.00	.00	51,510.15	.00	37.07	J

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Periods AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM
AS OF 30-APR-2015 PAGE: 62

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY	
5AF075	BATTERIES/ACCESS. FOR 800MHZ RADIOS	2,680.00	.00	2,659.13	.00	20.8	7	U
5AF076	BATTERIES/ACCESS. FOR FIELD LAPTOPS	3,060.00	.00	2,092.06	.00	967.9	4	U
5AF077	EXTRICATION GEAR	2,500.00	.00	2,379.98	.00	120.0	12	IJ
5AF078	(4) EMS UNITS - REPL	580,840.00	600.00	290,420.00	289,820.00	600.0		-
5AF079	(4) MOBILE DATA TERMINALS - REPL	23,300.00	.00	1,171.76	21,436.24	692.0		
	(4) 800MHZ PORTABLE RADIOS	21,200.00	.00	.00	19,729.68	1,470.3		
5AF081	(4) CARDIAC MONITORS	152,660.00	.00	.00	94,534.84	58,125.1		
5AF082	(4) CARDIOPULMONARY RESUSCITATORS	39,232.00	.00	38,814.25 2,646.03	.00	417.7		
5AF083	(4) PORTABLE SUCTION UNITS	2,690.00	.00	2,646.03	.00	43.9		
5AF084	(4) AUTOMATED STRETCHERS & ACCESS.	70,000.00	.00	69,916.28	0.0	83.7		
5AF085	(4) VHF MOBILE RADIOS - REPL	9,200.00	.00	.00	9,108.25	91.7		
5AF086	ROPE EQUIPMENT - REPL	2,000.00	.00	1,993.41	.00		59	
5AF087	(3) 800MHZ PORTABLE RADIOS	2,000.00 12,750.00	.00	11,883.07	.00	866.9	13	U
5AF088	(2) MOBILE DATA TERMINALS	11,770.00	.00	10,343.12	.00	1,426.8		
5AF089	POWER COTS ACCESSORIES - REPL	2,000.00	.00	1,900.32	.00	99.6		
5AF090	(20) OXYGEN CYLINDERS	1,000.00	.00	932.83	.00	67.1		
5AF091	CPAP VENTILATING BREATHING CIRCUITS	7,650.00	.00	7,592.19	.00	57.8	31	U
5AF092	(4) EMS SUBSTATION CHAIRS - REPL	2,320.00	.00	1,942.05	.00	377.9		
5AF093	(2) REFRIGERATOR	1,068.00	.00	876.25	.00	191.7	/5	U
5AF094	VEHICLE RESC PARATECH AIR BAGS	7,800.00	.00	7,513.44	.00	286.5	6	U
5AF095	(1) NETWORK PRINTER (COLOR) (F3)	1,410.00	.00	1,306.45	.00	103.5	5	U
5AF096	(12) 800MHZ RADIO SOFTWARE UPGRADES	6,410.00	.00	6,361.94	.00	48.0		
5AF097	(11) 800MHZ PORTABLE RADIO	46,750.00	.00	43,571.25	.00	3,178.7		
5AF098	(3) 800MHZ DUAL HEAD MOBILE RADIOS	15,870.00	.00	13,943.40	.00	1,926.6		
5AF099	(2) 800MHZ SINGLE HEAD MOBILE RADIO	9,850.00	.00	8,634.73	.00	1,215.2	27	U
5AF100	(10) RUGGEDIZED LAPTOPS (F7) - REPL	44,880.00	.00	39,867.29	.00	5,012.7	1	U
5AF101	SPINAL & EXTREMITY IMMOB DEVICES	2,100.00	.00	1,608.03	482.25		72	
5AF102	AIRWAY INSTRUMENTS & ACCESSORIES	2,020.00	.00	2,003.12	.00	16.8	8	U
5AF103	MEDICAL EQUIP & SUPPLIES	2,050.00	.00	1,892.09	102.98	54.9	13	U
5AF104	(1) REPOWER OF QUICK RESP VEHICLE	12,000.00	.00	.00	12,000.00	.0	0 0	U
5AF105	(1) VEHICLE (PICKUP) QUICK RESP VEH	28,000.00	.00	27,999.00	.00	1.0	0 (U
5AF407	Protective Awning for Bus	2,400.00	.00	2,256.03	.00	143.9	7	U
5AF469	Protective Awning for Bus (1) EMS Unit	145,210.00	.00	.00	144,910.00	300.0	0 (U
5AF470	(1) Mobile Data Terminal	5,500.00	.00	.00	5,359.06	140.9	4	U
5AF471	(1) Mobile 800 MHz Radio	5,000.00	.00	.00	4,806.16	193.8	34	U
5AF472	 EMS Unit Mobile Data Terminal Mobile 800 MHz Radio Mobile VHF Radio 	2,300.00	.00	.00	2,277.06	22.9	4	U
TOTAL	CAPITAL OUTLAY	1,911,855.00	1,470.31	805,150.27	898,520.15	208,184.5	8	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,225.00	.00	.00	.00	1,225.0	0 1	U
TOTAL	OPERATING TRANSFERS OUT	1,225.00	.00	.00	.00	1,225.0	0 (

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 63

AS OF 30-APR-2015

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	GANIZATION Emergency Medical Services						
	PERSONAL SERVICES	8,948,033.00	661,792.44	6,846,129.17	.00	2,101,903.	83
TOTAL	GENERAL OPERATING EXPENDITURES	3,920,373.00	116,938.92	2,155,668.22	1,316,334.13	448,370.	65
TOTAL	OTHER FINANCING (SOURCES) USES	1,225.00	.00	.00	.00	1,225.	00
NET		-12.869.631.00	-778.731.36	-9.001.797.39	-1.316.334.13	-2.551.499.	48

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 64

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	7,153,309.00	539,335.48	5,370,189.43	.00	1,783,119.5	7 U
510199	Special Overtime	798,756.00	78,395.19	878,188.20	.00	-79,432.20) U
510200	-	.00	954.30	7,232.38	.00	-7,232.3	3 U
510300	Part Time	102,198.00	8,911.03	75,221.04	.00	26,976.9	5 U
TOTAL	EARNINGS ACCOUNTS	8,054,263.00	627,596.00	6,330,831.05	.00	1,723,431.9	5
	FICA - Employer's Portion	627,626.00	44,496.35	451,345.49	.00	176,280.5	
	SCRS - Employer's Portion	20,127.00	671.48	6,922.08	.00	13,204.9	
	PORS - Employer's Portion	1,055,315.00	80,403.32	811,875.33	.00	243,439.6	
	Employee Insurance-Employer Portion	1,513,200.00	126,100.00	1,261,000.00	.00	252,200.0	
	Workers Compensation-Employer Cost	419,812.00	35,624.14	359,434.85	.00	60,377.1	
	S. C. Unemployment	.00	888.51	911.16	.00	-911.1	
511213		.00	819.82	8,560.59	.00	-8,560.59	
511214	PORS - Emplr. Port. (Retiree)	.00	969.46	12,247.73	.00	-12,247.7	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,636,080.00	289,973.08	2,912,297.23	.00	723,782.7	7
516100	Volunteer Subsistence	150,000.00	.00	16,960.00	.00	133,040.0) U
516130	Workers' Compensation-Non Employees	30,000.00	.00	11,369.00	.00	18,631.0	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	180,000.00	.00	28,329.00	.00	151,671.0)
	Contracted Maintenance	48,305.00	3,296.38	28,550.68	14,497.06	5,257.20	
	Physical Fitness Program	64,355.00	4,400.00	43,930.00	21,570.00	-1,145.0	
	Driver History Screening	2,800.00	2,008.00	2,008.00	492.00	300.00	
	Pest Control	300.00	.00	.00	.00	300.00	U C
	Garbage Pickup Service	8,064.00	657.85	6,578.50	1,365.70	119.8	
520233	9	3,440.00	.00	2,810.00	-570.00	1,200.0	
	Hazardous Materials Disposal	150.00	.00	.00	.00	150.00	U C
	Professional Services	5,950.00	.00	5,865.00	85.00	.00	U C
	Drug Testing Services	2,000.00	.00	.00	500.00	1,500.0	
520304	Fire Protection Services	67,676.00	1,472.99	39,729.90	27,945.98	.1:	2 U
520400	Advertising & Publicity	404.00	.00	403.13	.00	.8'	7 U
520500	Legal Services	6,000.00	412.50	1,687.50	3,312.50	1,000.0	
520709	Narrowbanding Equipment Maintenance	16,018.00	.00	15,161.53	.00	856.4	7 U
TOTAL	SERVICES	225,462.00	12,247.72	146,724.24	69,198.24	9,539.5	2
521000	Office Supplies	20,600.00	239.17	9,958.88	419.99	10,221.1	3 U
521100	Duplicating	3,000.00	126.45	2,414.37	.00	585.63	3 U
521200	Operating Supplies	49,596.00	4,025.72	41,080.17	3,195.70	5,320.1	3 U

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 65

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

ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521202	Fire Prevention Supplies	2,570.00	104.05	1,074.55	.00	1,495.45	; U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U (
521204	Foam	43,690.00	.00	29,997.45	9,999.15	3,693.40	U (
521205	Hazardous Materials Supplies	5,000.00	170.53	4,530.88	.00	469.12	2 U
521206	Training Supplies	6,929.00	1,814.25	6,858.69	-263.38	333.69	U
521217	SCBA Supplies	34,200.00	3,041.83	29,264.68	.00	4,935.32	ł U
521401	Infectious Disease Control Supplies	10,905.00	81.00	1,952.00	8,548.00	405.00) U
521601	Sign Materials	2,500.00	.00	1,626.62	873.38	.00	U (
TOTAL	SUPPLIES	179,240.00	9,603.00	128,758.29	22,772.84	27,708.87	7
522000	Building Repairs & Maintenance	87,597.00	5,060.65	68,967.49	9,374.63	9,254.88	3 U
522001	Carpet/Floor Cleaning	4,000.00	2,580.55	3,806.58	193.42	.00) U
522050	Generator Repairs & Maintenance	14,500.00	.00	12,699.85	1,799.36		U
522200	Small Equip Repairs & Maintenance	30,000.00	2,927.16	21,006.50	4,170.62	4,822.88	J U
522201	Fuel Site Repairs & Maintenance	1,500.00	.00	982.35	517.65) U
522300	Vehicle Repairs & Maintenance	295,000.00	24,911.80	256,214.94	10,971.31	27,813.75	, U
522600	Water Site Maintenance	250.00	.00	.00	.00	250.00) U
TOTAL	REPAIRS & MAINTENANCE	432,847.00	35,480.16	363,677.71	27,026.99	42,142.30)
523206	Communication Tower Lease	11,100.00	924.36	9,231.24	1,856.76	12.00) U
523207	Communication Tower Building Lse	1,110.00	92.45	924.50	184.78	.72	2 U
TOTAL	RENTALS	12,210.00	1,016.81	10,155.74	2,041.54	12.72	1
524000	Building Insurance	24,274.00	.00	20,957.04	.00	3,316.96	
524100	Vehicle Insurance	50,769.00	.00	49,290.00	.00	1,479.00) U
524101	Comprehensive Insurance	37,258.00	.00	37,256.50	.00	1.50	
524200	Professional Liability Insurance	1,085.00	.00	1,053.00	.00	32.00	
524201	General Tort Liability Insurance	15,113.00	.00	14,673.00	.00	440.00	
524202	Surety Bonds	1,767.00	.00	1,159.26	.00	607.74	
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,177.00	.00	362.00) U
TOTAL	INSURANCE	134,805.00	.00	128,565.80	.00	6,239.20)
525000	Telephone	23,600.00	1,513.09	15,369.72	.00	8,230.28	3 U
	WAN Service Charges	28,998.00	2,466.08	23,868.98	4,085.70	1,043.32	
525005	Fiber Optic Service Charges	10,620.00	592.53	5,924.80	1,275.20	3,420.00) U
525006	GPS Monitoring Charges	1,858.00	265.30	1,061.20	796.80	.00) U
525021	Smart Phone Charges	13,992.00	882.09	8,885.10	4,554.90	552.00	
525030	800 MHz Radio Service Charges	102,081.00	8,001.93	65,180.56	29,282.76	7,617.68	} U

RUN DATE: 06/22/2015

PAGE: 66

TIME: 10:51 AM

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	10,693.00	.00	.00	9,944.76	748.2	4 U
525041	E-mail Service Charges	16,362.00	2,669.03	14,332.34	.00	2,029.6	6 U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.0	
TOTAL	COMMUNICATION CHARGES	208,432.00	16,390.05	134,622.70	49,940.12	23,869.1	8
525100	Postage	1,500.00	50.39	714.99	.00	785.0	1 U
525110	Other Parcel Delivery Service	200.00	25.65	161.54	.00	38.4	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	76.04	876.53	.00	823.4	7
525210	Conference, Meeting & Training Exp.	34,971.00	3,335.40	26,929.74	4,377.37	3,663.8	9 U
525230	Subscriptions, Dues, & Books	2,740.00	214.00	2,659.64	40.00	40.3	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	
525250	Motor Pool Reimbursement	500.00	.00	241.92	.00	258.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,311.00	3,549.40	29,831.30	4,417.37	4,062.3	3
525333	Util / FS / Boiling Springs	7,045.00	372.03	4,928.71	647.59	1,468.7	0 U
	Util / FS / Chapin	17,660.00	975.85	14,250.32	.00	3,409.6	
	Util / FS / Edmund	7,000.00	417.54	4,788.36	369.92	1,841.7	
525336	Util / FS / Fairview	7,200.00	409.76	5,023.55	640.24	1,536.2	1 U
525337	Util / FS / Gilbert	7,915.00	537.05	6,503.52	339.86	1,071.6	
525339	Util / FS / Hollow Creek	10,000.00	744.76	8,224.65	261.56	1,513.7	9 U
525340	Util / FS / Gaston	9,000.00	378.08	5,836.19	503.54	2,660.2	7 U
525341	Util / FS / Lake Murray	14,000.00	881.35	10,845.74	.00	3,154.2	6 U
525342	Util / FS / Lexington	21,000.00	1,527.21	15,847.48	516.44	4,636.0	8 U
525343	Util / FS / Mack Edisto	8,100.00	376.56	5,562.30	533.46	2,004.2	4 U
525344	Util / FS / Oak Grove	18,056.00	1,643.62	17,323.71	237.03	495.2	
525345	Util / FS / Pelion	7,400.00	385.28	5,252.97	98.82	2,048.2	1 U
525346	Util / FS / Round Hill	8,500.00	515.96	6,504.97	468.18	1,526.8	5 U
525347	Util / FS / Sandy Run	5,500.00	394.69	5,350.25	548.95	-399.2	0 U
525348	Util / FS / South Congaree	17,500.00	844.54	13,797.49	1,426.44	2,276.0	7 U
525349	Util / FS / Swansea	9,000.00	666.87	8,339.63	.00	660.3	7 U
525368	Util / FS / Pine Grove	9,000.00	472.61	5,772.51	481.03	2,746.4	6 U
525369	Util / FS / Amicks Ferry	7,400.00	596.14	7,048.65	.00	351.3	5 U
525373	Util / FS / Crossroads	6,000.00	361.11	4,954.81	408.95	636.2	4 U
525374	Util / FS / Red Bank	8,300.00	538.58	6,504.89	298.19	1,496.9	2 U
525379	Util / FS / Training Facility	18,000.00	1,416.68	14,699.68	206.27	3,094.0	5 U
525382	Util / FS / Samaria	6,500.00	403.09	5,009.65	502.70	987.6	
525393	Util / FS / Hwy#6/Fish Hatchery	8,000.00	434.48	6,489.66	941.75	568.5	9 U
525394	Util / FS / Cedar Grove	6,500.00	416.22	5,571.59	281.58	646.8	3 U

Budget Status (Current Period)

PAGE: 67

RUN DATE: 06/22/2015

TIME: 10:51 AM

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		CMT TYP
525395	Util / FS / Corley Mill	15,000.00	1,784.03	12,682.44	470.30	1,847.26	U
TOTAL	UTILITIES	259,576.00	17,494.09	207,113.72	10,182.80	42,279.48	
525400 525405 525430	Gas, Fuel, & Oil Small Equipment Fuel Emergency Generator Fuel	295,800.00 4,200.00 100.00	18,162.69 148.52 .00	222,522.83 1,101.48 .00	742.44 2,682.18 .00	72,534.73 416.34 100.00	U
TOTAL	FUEL EXPENDITURES	300,100.00	18,311.21	223,624.31	3,424.62	73,051.07	
525500 525600	Laundry & Linen Service Uniforms & Clothing	200.00 88,000.00	.00 3,622.90	.00 56,795.68	.00 29,707.96	200.00 1,496.36	
TOTAL	LAUNDRY AND CLOTHING CHARGES	88,200.00	3,622.90	56,795.68	29,707.96	1,696.36	
525700	Employee Service Awards	1,885.00	.00	1,884.81	.00	.19	U
TOTAL	Incentive Expenses	1,885.00	.00	1,884.81	.00	.19	
526500	Licenses & Permits	1,200.00	.00	801.00	.00	399.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	801.00	.00	399.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	500.00	.00		U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	500.00	.00	250.00	
540000	Small Tools & Minor Equipment	6,564.00	326.37	5,265.61	-24.14	1,322.53	U
540010	Minor Software	3,266.00	.00	3,223.89	.00	42.11	U
	Fire Hose	4,889.00	.00	668.75	3,531.00	689.25	
	Fire Ground & Special Equipment	36,000.00	54.18	34,127.40	1,520.35	352.25	
	Personal Protective Equipment	101,661.00	.00	41,034.77	26,840.43	33,785.80	
	Haz-Mat Equipment	10,000.00	1,724.65	7,469.03	.00	2,530.97	
	(1) Station Renovation - Pine Grove	254,012.00	8,750.00	11,375.00	7,125.00	235,512.00	
	(1) Station Renovation - Oak Grove	60,919.00	.00	60,917.30	.00	1.70	
	Bay Door Replace-Oak Grove	14,700.00	.00	14,700.00	.00		U
	(1) THERMAL IMAGING CAMERA	17,200.00	.00	17,172.43	.00	27.57	
	(9) LAPTOPS (F4) -REPL	9,684.00	.00	9,683.33	.00		U
5AF108	(8) PERSONAL COMPUTERS (F1) - REPL	6,467.00	.00	6,466.83	.00		U
5AF109	(10) TABLETS (F9)	5,915.00	.00	5,914.73	.00		U
5AF110	(2) VEHICLES (SUV) - REPL	68,000.00	.00	.00	67,996.00	4.00	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 68

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AF111	(1) VEHICLE (EXT CAB PICKUP) - REPL	27,462.00	.00	27,461.77	.00	.23	U
5AF112	EXTRICATION EQUIP SVC UPGRADES	26,364.00	.00	24,149.02	2,214.00	.98	U
5AF320	(1) Washing Machine (Samaria)	435.00	.00	409.37	.00	25.63	U
5AF325	(1) Donated 1992 F-800 Fire Truck	12,000.00	.00	12,000.00	.00	.00	U
5AF332	(39) 800 MHZ Mobile Radios	143,417.00	.00	143,416.71	.00	.29	U
5AF413	Stove - Mack Edisto Fire	806.00	.00	.00	805.73	.27	U
5AF438	Refrigerator - Round HIll	1,287.00	.00	1,221.80	.00	65.20	U
5AF450	Washing Machine - Boiling Springs	483.00	.00	435.59	.00	47.41	U
5AF456	Fire Training Center Parking Lot Im	174,370.00	30,370.50	77,980.50	88,171.50	8,218.00	U
5AF462	Stove - Gaston Fire	909.00	.00	.00	908.42	.58	U
5AF463	(1) Thermal Imaging Camera	13,873.00	.00	13,672.46	.00	200.54	U
5AF482	Washer - Gaston Fire	877.00	.00	.00	876.33	.67	U
5AF500	(2) Flat Panel Monitors - 20"	352.00	.00	.00	.00	352.00	U
TOTAL	CAPITAL OUTLAY	1,001,912.00	41,225.70	518,766.29	199,964.62	283,181.09	
TOTAL O	RGANIZATION						
131500	Fire Service						
TOTAL	PERSONAL SERVICES	11,870,343.00	917,569.08	9,271,457.28	.00	2,598,885.72	
TOTAL	GENERAL OPERATING EXPENDITURES	2,886,630.00	159,017.08	1,952,698.12	418,677.10	515,254.78	
NET		-14,756,973.00	-1,076,586.16	-11,224,155.40	-418,677.10	-3,114,140.50	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 69

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	11,622,019.00	6,273.18	11,292,176.51	.00	329,842.49	9 U
410500	Homestead Exemption Reimbursements	300,000.00	513,654.86	513,654.86	.00	-213,654.86	5 U
410520	Manufacturer's Tax Exemption	25,000.00	32,485.17	32,485.17	.00	-7,485.1	7 U
410530	State Sales and Use Tax Credit	359,444.00	2,723.48	229,721.98	.00	129,722.02	2 U
410540	Lease Purchase Tax Credit	.00	.00	-4.80	.00	4.80	U C
411000	Current Vehicle Taxes	1,693,584.00	150,154.02	1,527,464.52	.00	166,119.48	3 U
412000	Current Tax Penalties	20,000.00	78.81	21,446.55	.00	-1,446.5	5 U
413000	Delinquent Taxes	475,000.00	73,182.29	353,133.56	.00	121,866.4	4 U
414000	Delinquent Tax Penalties	75,000.00	10,977.71	52,922.46	.00	22,077.5	4 U
417100	Fee in Lieu of Taxes	294,439.00	130,948.32	594,706.90	.00	-300,267.90	U C
417120	FILOT - Prior Year	.00	37,124.93	37,124.93	.00	-37,124.93	3 U
417130	FILOT- Manufacturer's Tax Exemption	14,576.00	22,295.01	22,295.01	.00	-7,719.03	
	Motor Carrier Payments	18,000.00	247.84	22,141.16	.00	-4,141.16	
	Merchants Exemptions	43,771.00	10,942.85	43,771.40	.00	· · · · · · · · · · · · · · · · · · ·	U C
TOTAL	PROPERTY TAXES	14,940,833.00	991,088.47	14,743,040.21	.00	197,792.79	9
430510	City of Cola - Fire Protection Chg	.00	2,802.50	27,934.50	.00	-27,934.50	υ C
438101		2,550.00	225.00	3,235.00	.00	-685.00	U C
438920	Equipment Sales - Fire Service	20,000.00	1,500.00	11,727.00	.00	8,273.00	U C
TOTAL	FEES, PERMITS, AND SALES	22,550.00	4,527.50	42,896.50	.00	-20,346.50)
468501	F/S - Workman Compensation Claims	.00	.00	9,511.00	.00	-9,511.00	U C
	Gifts & Donations - Fire Service	2,070.00	25.00	2,069.73	.00	. 2	7 U
	Donated Capital Items	12,000.00	.00	12,000.00	.00	.00	U C
469316	F/S - Sale of Scrap Metal	1,224.00	.00	1,224.00	.00	.00	U C
469921	FS/Miscellaneous Revenues	.00	.00	176.12	.00	-176.12	2 U
TOTAL	MISCELLANEOUS REVENUES	15,294.00	25.00	24,980.85	.00	-9,686.85	5
511112	FICA - Employer's Portion	71,904.00	.00	.00	.00	71,904.00	U C
511114	PORS - Employer's Portion	34,025.00	.00	.00	.00	34,025.00	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	105,929.00	.00	.00	.00	105,929.00)
516100	Volunteer Subsistence	25,000.00	.00	.00	.00	25,000.00	U C
519901	Salaries & Wages Adjustment Acct	1,298,166.00	.00	.00	.00	1,298,166.00	U C
TOTAL	OTHER PERSONAL SERVICES COSTS	1,323,166.00	.00	.00	.00	1,323,166.00)
525400	Gas, Fuel, & Oil	26,119.00	.00	.00	.00	26,119.00	U C

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 70

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		CMT TYP
TOTAL	FUEL EXPENDITURES	26,119.00	.00	.00	.00	26,119.00)
529903 529906	Contingency Grant Contingency	147,468.00 200,000.00	.00	.00	.00	147,468.00 200,000.00	
TOTAL	OTHER OPERATING EXPENDITURES	347,468.00	.00	.00	.00	347,468.00)
549910 549911	F/S Equipment Contingency Appliances Contingency	1,760,650.00 7,963.00	.00	.00	.00	1,760,650.00 7,963.00	
TOTAL	CAPITAL OUTLAY	1,768,613.00	.00	.00	.00	1,768,613.00)
814527	Op Trn to East Region Service Cntr	206,667.00	206,667.00	206,667.00	.00	.00) U
TOTAL	OPERATING TRANSFERS OUT	206,667.00	206,667.00	206,667.00	.00	.00)
131599 TOTAL	ORGANIZATION Fire Service / Non-departmental REVENUE	14,978,677.00	995,640.97	14,810,917.56	.00	167,759.44	
TOTAL	PERSONAL SERVICES	1,429,095.00	.00	.00	.00	1,429,095.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,142,200.00	.00	.00	.00	2,142,200.00	
TOTAL	OTHER FINANCING (SOURCES) USES	206,667.00	206,667.00	206,667.00	.00	.00)
NET		11,200,715.00	788,973.97	14,604,250.56	.00	-3,403,535.56	5

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 71

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	683,833.00	52,728.19	529,494.73	.00	154,338.2	7 U
510101	State Supplement	1,305.00	99.84	1,018.37	.00	286.6	3 U
510200	Overtime	.00	312.49	723.27	.00	-723.2	7 U
510300	Part Time	30,401.00	2,854.92	29,109.82	.00	1,291.1	8 U
TOTAL	EARNINGS ACCOUNTS	715,539.00	55,995.44	560,346.19	.00	155,192.8	1
511112	FICA - Employer's Portion	54,739.00	3,785.15	38,115.56	.00	16,623.4	4 U
511113	SCRS - Employer's Portion	77,994.00	5,390.75	53,013.65	.00	24,980.3	
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	104,000.00	.00	20,800.0	0 U
511130	Workers Compensation-Employer Cost	3,913.00	303.96	3,069.96	.00	843.0	
511213	SCRS - Emplr. Port. (Retiree)	.00	579.90	6,734.07	.00	-6,734.0	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,446.00	20,459.76	204,933.24	.00	56,512.7	6
520300	Professional Services	250.00	.00	.00	.00	250.0	0 U
520510	Interpreting Services	217.00	.00	216.80	.00	. 2	0 U
TOTAL	SERVICES	467.00	.00	216.80	.00	250.2	0
521000	Office Supplies	21,000.00	2,161.97	11,753.43	1,555.03	7,691.5	4 U
521100	Duplicating	4,200.00	598.53	6,232.67	.00	-2,032.6	7 U
521200	Operating Supplies	1,000.00	.00	786.34	.00	213.6	6 U
TOTAL	SUPPLIES	26,200.00	2,760.50	18,772.44	1,555.03	5,872.5	3
522200	Small Equip Repairs & Maintenance	2,000.00	.00	204.35	.00	1,795.6	5 U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	204.35	.00	1,795.6	5
524000	Building Insurance	2,963.00	.00	2,947.00	.00	16.0	0 U
524201	General Tort Liability Insurance	934.00	.00	907.00	.00	27.0	0 U
524202	Surety Bonds	170.00	.00	99.03	.00	70.9	7 U
TOTAL	INSURANCE	4,067.00	.00	3,953.03	.00	113.9	7
525000	Telephone	10,000.00	719.59	7,222.44	.00	2,777.5	6 U
525021	Smart Phone Charges	4,128.00	260.28	2,703.47	1,196.53	228.0	0 U
525041	E-mail Service Charges	1,300.00	202.50	1,045.98	.00	254.0	2 U
525042	Sharepoint Service Charges	988.00	.00	.00	.00	988.0	0 U
TOTAL	COMMUNICATION CHARGES	16,416.00	1,182.37	10,971.89	1,196.53	4,247.5	8

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 72

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		CMT TYP
525100	Postage	26,000.00	4,354.45	22,806.06	.00	3,193.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,000.00	4,354.45	22,806.06	.00	3,193.94	
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	9,900.00 870.00 500.00	733.36 .00 .00	4,701.62 755.25 .00	.00 .00 .00	5,198.38 114.75 500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,270.00	733.36	5,456.87	.00	5,813.13	
525389	Util / Judicial Center	51,972.00	4,576.53	46,096.31	.00	5,875.69	U
TOTAL	UTILITIES	51,972.00	4,576.53	46,096.31	.00	5,875.69	
527010	Jury Pay and Expenses	124,783.00	9,371.47	101,518.00	.00	23,265.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	124,783.00	9,371.47	101,518.00	.00	23,265.00	
537699	Cost of Copy Sales	.00	374.03	4,068.78	.00	-4,068.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	374.03	4,068.78	.00	-4,068.78	
540000 5AF115 5AF116	Small Tools & Minor Equipment (3) COLOR MFP NETWORK PRINTER (F4) (1) COLOR NETWORK PRINTER (F3)	2,200.00 3,381.00 1,213.00	.00 .00 .00	388.44 .00 1,110.43	.00 3,073.16 .00	1,811.56 307.84 102.57	U
5AF117	(1) ADVANCED NETWORK PRINTER (F2)	1,742.00	.00	1,443.47	.00	298.53	U
5AF118 5AF119	<pre>(1) STANDARD LAPTOP (F4) - REPL (2) STANDARD COMPUTERS (F1)</pre>	1,076.00 1,618.00	.00	1,075.91 1,616.73	.00	.09 1.27	U
5AF120 5AF121	<pre>(1) ADVANCED COMPUTER (F2) (3) ELECTRIC TIME/DATE STAMPS W/PLA</pre>	2,392.00 1,978.00	.00	2,391.11 .00	.00 1,974.15	.89 3.85	U
5AF122	(3) ELECTRIC EMBOSSERS W/STAMPS	2,911.00	.00	.00	.00	2,911.00	U
TOTAL	CAPITAL OUTLAY	18,511.00	.00	8,026.09	5,047.31	5,437.60	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015 PAGE: 73

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

A COOLINE	A COCCUMENT THE TELES	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL ORGA	ANIZATION						
141100 CI	lerk of Court						
TOTAL PE	ERSONAL SERVICES	976,985.00	76,455.20	765,279.43	.00	211,705.	57
TOTAL GE	ENERAL OPERATING EXPENDITURES	281,686.00	23,352.71	222,090.62	7,798.87	51,796.	51
NET		-1,258,671.00	-99,807.91	-987,370.05	-7,798.87	-263,502.	08

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 74

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	279,713.00	21,825.33	211,142.20	.00	68,570.80) U
TOTAL	EARNINGS ACCOUNTS	279,713.00	21,825.33	211,142.20	.00	68,570.80)
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	21,398.00 30,489.00	1,438.61 2,378.96	13,863.91 23,014.45	.00	7,534.09 7,474.55	
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	52,000.00	.00	10,400.00	
511130	Workers Compensation-Employer Cost	839.00	65.48	633.97	.00	205.03	
TOTAL	PAYROLL FRINGE ACCOUNTS	115,126.00	9,083.05	89,512.33	.00	25,613.67	7
520100	Contracted Maintenance	1,970.00	.00	268.57	.00	1,701.43	
520200	Contracted Services	1,320.00	.00	.00	.00	1,320.00	
520702	Technical Currency & Support	2,640.00	363.80	1,824.35	575.65	240.00) U
TOTAL	SERVICES	5,930.00	363.80	2,092.92	575.65	3,261.43	3
521000	Office Supplies	6,595.00	145.24	5,380.73	74.89	1,139.38	
521100	Duplicating	5,000.00	269.43	2,765.61	.00	2,234.39	
521200	Operating Supplies	905.00	.00	901.83	.00	3.17	7 U
TOTAL	SUPPLIES	12,500.00	414.67	9,048.17	74.89	3,376.94	l
522200	Small Equip Repairs & Maintenance	1,500.00	.00	274.29	.00	1,225.71	L U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	274.29	.00	1,225.71	L
524000	Building Insurance	2,057.00	.00	2,046.44	.00	10.56	5 U
524201	General Tort Liability Insurance	234.00	.00	236.00	.00	-2.00) U
524202	Surety Bonds	80.00	.00	46.60	.00	33.40	U (
524900	Data Processing Equipment Insurance	259.00	.00	266.18	.00	-7.18	3 U
TOTAL	INSURANCE	2,630.00	.00	2,595.22	.00	34.78	3
525000	Telephone	7,600.00	571.32	5,772.02	.00	1,827.98	3 U
525041	E-mail Service Charges	1,053.00	148.50	830.25	.00	222.75	
TOTAL	COMMUNICATION CHARGES	8,653.00	719.82	6,602.27	.00	2,050.73	3
525100	Postage	5,000.00	370.48	3,851.13	.00	1,148.87	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	370.48	3,851.13	.00	1,148.87	7

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 75

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

ORG: 141101 Clerk of Court / Family Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
525230 Subscriptions, Dues, & Books	125.00	.00	60.00	.00	65.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	125.00	.00	60.00	.00	65.00	
525389 Util / Judicial Center	36,090.00	3,178.01	32,009.90	.00	4,080.10	U
TOTAL UTILITIES	36,090.00	3,178.01	32,009.90	.00	4,080.10	
540000 Small Tools & Minor Equipment 5AF123 (3) COLOR MFP NETWORK PRINTER (F4) 5AF124 (1) COLOR MFP NETWORK PRINTER (F4) 5AF125 (1) ADVANCED NETWORK PRINTER (F2) 5AF126 (3) ELECTRIC TIME/DATE STAMPS 5AF127 (3) ELECTRIC EMBOSSER W/STAMPS 5AF128 (3) ELECTRIC CTRFIT CURRENCY COUTRS TOTAL CAPITAL OUTLAY	1,500.00 3,381.00 1,127.00 1,742.00 1,978.00 2,910.00 1,405.00	403.78 .00 .00 .00 .00 .00 .00	1,111.44 .00 1,024.39 1,443.47 .00 .00 .00	.00 3,073.16 .00 .00 1,974.15 .00 .00	388.56 307.84 102.61 298.53 3.85 2,910.00 1,405.00	U U U U
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES NET	394,839.00 86,471.00 -481,310.00	30,908.38 5,450.56 -36,358.94	300,654.53 60,113.20 -360,767.73	.00 5,697.85 -5,697.85	94,184.47 20,659.95 -114,844.42	

Budget Status (Current Period)

PAGE: 76

TIME: 10:51 AM

RUN DATE: 06/22/2015

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	1,667,650.00	121,688.43	1,226,412.57	.00	441,237.43	U
TOTAL	EARNINGS ACCOUNTS	1,667,650.00	121,688.43	1,226,412.57	.00	441,237.43	3
	FICA - Employer's Portion	127,575.00	8,743.50	88,145.51	.00	39,429.49	U
	SCRS - Employer's Portion	165,531.00	10,924.26	109,813.36	.00	55,717.64	U
	PORS - Employer's Portion	19,983.00	1,548.16	15,791.24	.00	4,191.76	
	Employee Insurance-Employer Portion	226,200.00	18,850.00	188,500.00	.00	37,700.00	
	Workers Compensation-Employer Cost	7,441.00	546.87	5,528.09	.00	1,912.91	
	SCRS - Emplr. Port. (Retiree)	.00	712.26	7,265.06	.00	-7,265.06	
511214	PORS - Emplr. Port. (Retiree)	.00	454.10	4,631.82	.00	-4,631.82	. U
TOTAL	PAYROLL FRINGE ACCOUNTS	546,730.00	41,779.15	419,675.08	.00	127,054.92	?
520200	Contracted Services	9,800.00	.00	7,217.04	2,421.47	161.49	U
520219	Water and Other Beverage Service	4,440.00	94.37	3,569.89	817.97	52.14	U
520500	Legal Services	43,000.00	201.55	14,094.63	1,053.00	27,852.37	' U
520702	Technical Currency & Support	33,065.00	.00	32,565.50	.00	499.50	U
520800	Outside Printing	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	90,405.00	295.92	57,447.06	4,292.44	28,665.50)
521000	Office Supplies	28,000.00	3,210.21	22,858.87	3,794.86	1,346.27	' U
521100	Duplicating	5,000.00	396.03	3,617.53	.00	1,382.47	
521206	Training Supplies	500.00	.00	492.74	.00	7.26	U
TOTAL	SUPPLIES	33,500.00	3,606.24	26,969.14	3,794.86	2,736.00)
522000	Building Repairs & Maintenance	400.00	.00	328.14	.00	71.86	U
522200		810.00	.00	416.22	235.00	158.78	
522300	Vehicle Repairs & Maintenance	1,450.00	242.26	544.71	587.01	318.28	U
TOTAL	REPAIRS & MAINTENANCE	2,660.00	242.26	1,289.07	822.01	548.92	2
523100	Building Rental	3,480.00	.00	3,453.20	.00	26.80	U
TOTAL	RENTALS	3,480.00	.00	3,453.20	.00	26.80)
524000	Building Insurance	4,490.00	.00	4,465.86	.00	24.14	. U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	1,383.00	.00	1,366.00	.00	17.00	U
524202	Surety Bonds	290.00	.00	180.60	.00	109.40	U

Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 77

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON FUND: GF / County Ordinary 1000 140000 Judicial Division

ORG: 141200 Solicitor

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
524900	Data Processing Equipment Insurance	259.00	.00	266.18	.00	-7.18	U
TOTAL	INSURANCE	8,606.00	.00	8,398.64	.00	207.36	
525000		18,500.00	1,533.92	15,201.15	.00	3,298.85	U
	Pagers and Cell Phones	1,121.00	73.49	694.88	205.12	221.00	
	Smart Phone Charges	6,006.00	443.94	4,613.20	642.80	750.00	
	800 MHz Radio Service Charges	2,514.00	203.34	1,932.14	507.94	73.92	
525031		425.00	.00	.00	425.00		U
525041		2,349.00	378.00	2,097.11	.00	251.89	
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U
TOTAL	COMMUNICATION CHARGES	31,143.00	2,632.69	24,538.48	1,780.86	4,823.66	
525100	Postage	15,000.00	922.92	10,710.53	.00	4,289.47	U
525110	3	60.00	.00	.00	60.00	•	Ū
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,060.00	922.92	10,710.53	60.00	4,289.47	
525210	Conference, Meeting & Training Exp.	19,000.00	200.00	17,398.55	.00	1,601.45	U
525230	Subscriptions, Dues, & Books	16,000.00	.00	14,664.61	25.00	1,310.39	
525240		1,000.00	37.38	101.45	.00	898.55	
525250	Motor Pool Reimbursement	11,800.00	580.16	7,595.28	.00	4,204.72	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	47,800.00	817.54	39,759.89	25.00	8,015.11	
525389	Util / Judicial Center	78,757.00	6,935.24	69,854.13	.00	8,902.87	U
TOTAL	UTILITIES	78,757.00	6,935.24	69,854.13	.00	8,902.87	
525400	Gas, Fuel, & Oil	9,200.00	447.17	4,940.94	.00	4,259.06	U
TOTAL	FUEL EXPENDITURES	9,200.00	447.17	4,940.94	.00	4,259.06	
525600	Uniforms & Clothing	400.00	127.98	393.21	6.79	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	127.98	393.21	6.79	.00	
540000	Small Tools & Minor Equipment	1,500.00	50.05	1,403.13	90.37	6.50	U
540010	Minor Software	29,965.00	.00	29,801.01	.00	163.99	U
5AF129	(2) UPS UNITS FOR SERVERS	2,100.00	.00	1,726.98	.00	373.02	U
5AF130	(1) HEAVY DUTY/HIGH VOL SHREDDER	9,750.00	.00	9,717.38	.00	32.62	U

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 78

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

ODG.	1 4 1 0 0 0	Solicitor
ORG:	141200	SOTICILOR

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AF131	CONFERENCE ROOM RENOVATION	5,038.00	1,936.88	4,971.64	.00	66.36 U	IJ
5AF132	(1) SEDAN W/LIGHTS & ACCESSORIES	19,900.00	.00	19,818.00	.00	82.00 U	IJ
5AF133	(1) SUV W/ LIGHTS & ACCESSORIES	27,000.00	.00	25,728.20	.00	1,271.80 U	J
5AF134	(1) COLOR NETWORK PRINTER (F3)	1,100.00	.00	867.77	.00	232.23 U	J
5AF135	(1) SERVER ROOM COOLING UNIT	950.00	.00	630.33	.00	319.67 U	J
5AF136	(15) STANDARD LAPTOPS (F4)	16,140.00	.00	15,373.62	.00	766.38 U	J
5AF137	(7) STANDARD COMPUTERS (F1A)	5,663.00	.00	5,516.09	.00	146.91 U	J
TOTAL	CAPITAL OUTLAY	119,106.00	1,986.93	115,554.15	90.37	3,461.48	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	27,000.00	.00	.00 U	IJ
812500	Op Trn to Sol/Victim Witness	24,000.00	.00	24,000.00	.00	.00 U	J
812501	Op Trn to Sol/Comm Juvenile Arbitr	63,412.00	.00	63,412.00	.00	.00 U	J
TOTAL	OPERATING TRANSFERS OUT	114,412.00	.00	114,412.00	.00	.00	
TOTAL C	RGANIZATION						
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,214,380.00	163,467.58	1,646,087.65	.00	568,292.35	
TOTAL	GENERAL OPERATING EXPENDITURES	440,117.00	18,014.89	363,308.44	10,872.33	65,936.23	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,768,909.00	-181,482.47	-2,123,808.09	-10,872.33	-634,228.58	

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 79

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

ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
6,000.00	126.04	9,059.15	1,412.55	-4,471.70 U
6,000.00	126.04	9,059.15	1,412.55	-4,471.70
4,306.00	.00	4,282.73	.00	23.27 U
4,306.00	.00	4,282.73	.00	23.27
3,100.00	231.21	2,314.23	.00	785.77 U
3,100.00	231.21	2,314.23	.00	785.77
72,500.00	6,650.84	66,989.48	.00	5,510.52 U
72,500.00	6,650.84	66,989.48	.00	5,510.52
05 006 00	7 000 00	02 645 50	1 412 55	1 047 06
	·			1,847.86 -1,847.86
	BUDGET 6,000.00 6,000.00 4,306.00 4,306.00 3,100.00 3,100.00 72,500.00	BUDGET ACTIVITY 6,000.00 126.04 6,000.00 126.04 4,306.00 .00 4,306.00 .00 3,100.00 231.21 3,100.00 231.21 72,500.00 6,650.84 72,500.00 6,650.84	BUDGET ACTIVITY ACTIVITY 6,000.00 126.04 9,059.15 6,000.00 126.04 9,059.15 4,306.00 .00 4,282.73 4,306.00 .00 4,282.73 3,100.00 231.21 2,314.23 72,500.00 6,650.84 66,989.48 72,500.00 6,650.84 66,989.48 85,906.00 7,008.09 82,645.59	BUDGET ACTIVITY ACTIVITY RESERVATIONS 6,000.00 126.04 9,059.15 1,412.55 6,000.00 126.04 9,059.15 1,412.55 4,306.00 .00 4,282.73 .00 4,306.00 .00 4,282.73 .00 3,100.00 231.21 2,314.23 .00 72,500.00 6,650.84 66,989.48 .00 72,500.00 6,650.84 66,989.48 .00 85,906.00 7,008.09 82,645.59 1,412.55

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 80

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 TYI	
510100	Salaries & Wages	317,000.00	23,193.44	241,699.51	.00	75,300.49	9 τ	IJ
510101	State Supplement	1,278.00	97.66	1,001.01	.00	276.99	9 τ	IJ
510200	Overtime	3,500.00	.00	4,489.27	.00	-989.2	7 τ	IJ
510300	Part Time	131,923.00	5,749.76	97,617.56	.00	34,305.4	4 τ	IJ
TOTAL	EARNINGS ACCOUNTS	453,701.00	29,040.86	344,807.35	.00	108,893.6	5	
511112	FICA - Employer's Portion	34,708.00	2,156.43	25,304.83	.00	9,403.1		
511113	SCRS - Employer's Portion	12,967.00	717.72	11,021.06	.00	1,945.9		
511114	PORS - Employer's Portion	44,888.00	2,135.30	20,631.75	.00	24,256.25		
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	45,500.00	.00	9,100.00		
511130	Workers Compensation-Employer Cost	11,279.00	694.57	8,373.53	.00	2,905.4		
511213	SCRS - Emplr. Port. (Retiree)	.00	66.24	919.44	.00	-919.4	4 t	J
511214	PORS - Emplr. Port. (Retiree)	.00	794.56	10,916.77	.00	-10,916.7	7 τ	J
TOTAL	PAYROLL FRINGE ACCOUNTS	158,442.00	11,114.82	122,667.38	.00	35,774.62	2	
520200	Contracted Services	63,000.00	7,539.00	54,220.00	8,780.00	.00	ο τ	IJ
	Towing Service	630.00	.00	580.00	.00	50.00	J C	J
520248	Alarm Monitoring and Maintenance	450.00	.00	.00	.00	450.00	J C	IJ
520300	Professional Services	250,000.00	12,935.00	186,055.00	63,945.00		J C	
520305	Infectious Disease Services	1,505.00	.00	.00	.00	1,505.00	J C	J
520316	DNA Testing	900.00	.00	.00	.00	900.00	J C	IJ
520702	Technical Currency & Support	395.00	.00	395.00	.00	.00) t	J
TOTAL	SERVICES	316,880.00	20,474.00	241,250.00	72,725.00	2,905.00	0	
521000	Office Supplies	3,000.00	831.57	2,824.33	50.37	125.30		
521100	Duplicating	1,000.00	62.76	589.29	.00	410.73		-
521200	Operating Supplies	14,066.00	37.91	3,416.95	.00	10,649.0	5 τ	J
TOTAL	SUPPLIES	18,066.00	932.24	6,830.57	50.37	11,185.00	б	
522200	Small Equip Repairs & Maintenance	500.00	.00	489.11	.00	10.89		
522300	Vehicle Repairs & Maintenance	2,455.00	766.77	1,671.80	286.58	496.62	2 τ	J
TOTAL	REPAIRS & MAINTENANCE	2,955.00	766.77	2,160.91	286.58	507.53	1	
524000	Building Insurance	222.00	.00	179.39	.00	42.63	1 τ	IJ
524100	Vehicle Insurance	3,276.00	.00	2,120.00	.00	1,156.00	J C	IJ
524201	General Tort Liability Insurance	1,757.00	.00	1,706.00	.00	51.00	J C	IJ
524202	Surety Bonds	125.00	.00	124.16	.00	.84	4 t	J

Budget Status (Current Period)

RUN DATE: 06/22/2015

TIME: 10:51 AM

PAGE: 81

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	INSURANCE	5,380.00	.00	4,129.55	.00	1,250.45	;
525021 525030 525031	WAN Service Charges Pagers and Cell Phones Smart Phone Charges 800 MHz Radio Service Charges	6,869.00 5,400.00 4,010.00 1,411.00 4,500.00 800.00 972.00	216.28 191.24 87.65 63.15 286.56 .00 154.25	1,622.80 2,805.16 1,344.22 1,029.25 2,688.42 .00 854.01	.00 1,299.92 .00 374.75 1,302.42 414.37 .00	5,246.20 1,294.92 2,665.78 7.00 509.16 385.63 117.99	2 U 3 U 0 U 5 U 3 U U
525100 TOTAL	Postage POSTAGE & PARCEL DELIVERY CHARGES	690.00 690.00	51.35 51.35	652.52 652.52	.00	37.48 37.48	
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,000.00 3,265.00 1,500.00 4,500.00	.00 500.00 .00	136.55 1,725.00 275.52 3,504.48	.00 .00 .00	4,863.45 1,540.00 1,224.48 995.52	5 U) U B U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,265.00	500.00	5,641.55	.00	8,623.45	;
525380 TOTAL	Util / Coroner UTILITIES	9,371.00 9,371.00	632.22 632.22	9,294.37 9,294.37	.00	76.63 76.63	
525400	Gas, Fuel, & Oil	11,184.00	733.20	8,508.61	.00	2,675.39	
TOTAL	FUEL EXPENDITURES	11,184.00	733.20	8,508.61	.00	2,675.39)
525600	Uniforms & Clothing	5,600.00	.00	3,437.92	.00	2,162.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	3,437.92	.00	2,162.08	
526600 TOTAL	Court Filling Fees LICENSES, FEES, & PERMITS	.00	.00	25.00 25.00	.00	-25.00 -25.00	
534101	Indigent Cremation	5,100.00	.00	3,600.00	.00	1,500.00	
TOTAL	NON-OPERATING EXPENDITURES	5,100.00	.00	3,600.00	.00	1,500.00)

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 82

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
540000	Small Tools & Minor Equipment	1,525.00	41.70	883.00	265.72	376.28	U
5AC179	(1) Evidence Bar Code Track Softwr	5,700.00	.00	.00	.00	5,700.00	U
5AE176	Camera Accessories	2,499.00	.00	.00	.00	2,499.00	U
5AF138	(20) GRAVE MARKERS	3,200.00	.00	2,560.00	640.00	.00	U
5AF139	(2) CAMERAS	1,560.00	.00	1,387.30	.00	172.70	U
5AF140	(1) SEMI-RUGGED LAPTOP (F6)	2,251.00	.00	2,250.32	.00	.68	U
5AF433	Unmarked SUV w/ Equipment	34,034.00	.00	34,033.16	.00	.84	U
5AF434	Used Unmarked SUV w/ Equipment	18,261.00	.00	18,261.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	69,030.00	41.70	59,374.78	905.72	8,749.50	
TOTAL (ORGANIZATION Coroner						
TOTAL	PERSONAL SERVICES	612,143.00	40,155.68	467,474.73	.00	144,668.27	
TOTAL	GENERAL OPERATING EXPENDITURES	482,483.00	25,130.61	355,249.64	77,359.13	49,874.23	
NET		-1,094,626.00	-65,286.29	-822,724.37	-77,359.13	-194,542.50	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 83

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

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

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 84

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	525,183.00	40,632.44	413,993.76	.00	111,189.2	4 U
510101		1,274.00	98.02	999.80	.00	274.20	
510200	Overtime	.00	17.30	25.11	.00	-25.1	1 U
moma r	EADMINGS AGGOINTES	F26 4F7 00	40 747 76	415 010 67	0.0	111 420 2	2
TOTAL	EARNINGS ACCOUNTS	526,457.00	40,747.76	415,018.67	.00	111,438.3	3
511112	FICA - Employer's Portion	40,274.00	2,874.66	29,296.03	.00	10,977.9	7 U
511113	SCRS - Employer's Portion	46,781.00	2,477.31	25,201.85	.00	21,579.1	5 U
511114	PORS - Employer's Portion	13,045.00	.00	.00	.00	13,045.0	O U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	71,500.00	.00	14,300.0	O U
511130	Workers Compensation-Employer Cost	3,885.00	299.58	3,055.32	.00	829.68	
511213	SCRS - Emplr. Port. (Retiree)	.00	1,148.60	11,716.07	.00	-11,716.0	7 U
511214	-	.00	1,003.44	10,235.09	.00	-10,235.09	
TOTAL	PAYROLL FRINGE ACCOUNTS	189,785.00	14,953.59	151,004.36	.00	38,780.6	4
520300	Professional Services	17,640.00	.00	.00	.00	17,640.0	0 U
	Advertising & Publicity	500.00	.00	.00	.00	500.0	
520702	Technical Currency & Support	5,129.00	.00	4,795.00	.00	334.0	
TOTAL	SERVICES	23,269.00	.00	4,795.00	.00	18,474.0	0
521000	Office Supplies	9,120.00	262.67	5,442.94	714.97	2,962.0	9 U
521100	Duplicating	2,504.00	199.22	2,184.16	.00	319.8	
TOTAL	SUPPLIES	11,624.00	461.89	7,627.10	714.97	3,281.9	3
522200	Small Equip Repairs & Maintenance	500.00	.00	159.70	.00	340.3	U C
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	159.70	.00	340.3	O
524000	Building Insurance	1,002.00	.00	996.34	.00	5.60	6 U
524201	General Tort Liability Insurance	792.00	.00	769.00	.00	23.00	O U
524202	Surety Bonds	99.00	.00	64.08	.00	34.9	2 U
TOTAL	INSURANCE	1,893.00	.00	1,829.42	.00	63.5	8
525000	Telephone	3,402.00	283.33	2,836.58	.00	565.43	2 U
525021	Smart Phone Charges	968.00	69.49	574.04	85.96	308.00) U
525041	E-mail Service Charges	891.00	148.50	816.75	.00	74.2	5 U
TOTAL	COMMUNICATION CHARGES	5,261.00	501.32	4,227.37	85.96	947.6	7

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 85

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

Postage POSTAGE & PARCEL DELIVERY CHARGES	6,606.00					
DOSTAGE & DARCEL DELIVERY CHARGES		496.55	5,533.78	.00	1,072.22	U
FOSTAGE & FARCED DEDIVERT CHARGES	6,606.00	496.55	5,533.78	.00	1,072.22	
Subscriptions, Dues, & Books	2,387.00 1,703.00 150.00	.00 .00 .00	1,364.57 882.50 .00	.00 .00 .00	820.50	U
TRAINING AND TRAVEL EXPENDITURES	4,240.00	.00	2,247.07	.00	1,992.93	
Util / Judicial Center	17,571.00	1,547.24	15,584.45	.00	1,986.55	U
UTILITIES	17,571.00	1,547.24	15,584.45	.00	1,986.55	
Cost of Copy Sales	.00	144.18	956.29	.00	-956.29	U
NON-OPERATING EXPENDITURES	.00	144.18	956.29	.00	-956.29	
Probate Court Software Program (3) STANDARD COMPUTER (F1A) - REPL (2) STANDARD NETWORK PRINTERS (F1) (4) ELECTRIC TIME FILE STAMPS Printer	1,936.00 18,000.00 2,427.00 1,536.00 3,205.00 800.00	911.59 .00 .00 .00 .00 .00	1,561.27 .00 2,425.08 1,535.99 3,185.52 .00	.00 .00 .00 .00 .00	18,000.00 1.92 .01 19.48 800.00	U U
Probate Court PERSONAL SERVICES	716,242.00 98,868.00 -815.110.00	55,701.35 4,062.77 -59.764.12	566,023.03 51,668.04 -617.691.07	.00 800.93 -800.93	46,399.03	
		Subscriptions, Dues, & Books Personal Mileage Reimbursement TRAINING AND TRAVEL EXPENDITURES 4,240.00 Util / Judicial Center 17,571.00 UTILITIES 17,571.00 Cost of Copy Sales NON-OPERATING EXPENDITURES 5,00 Small Tools & Minor Equipment Probate Court Software Program (3) STANDARD COMPUTER (F1A) - REPL (2) STANDARD NETWORK PRINTERS (F1) (4) ELECTRIC TIME FILE STAMPS Printer CAPITAL OUTLAY 27,904.00 RGANIZATION Probate Court PERSONAL SERVICES 1,703.00 1,700.00	Subscriptions, Dues, & Books 1,703.00 .00 Personal Mileage Reimbursement 150.00 .00 TRAINING AND TRAVEL EXPENDITURES 4,240.00 .00 Util / Judicial Center 17,571.00 1,547.24 UTILITIES 17,571.00 1,547.24 Cost of Copy Sales .00 144.18 NON-OPERATING EXPENDITURES .00 144.18 Small Tools & Minor Equipment 1,936.00 911.59 Probate Court Software Program 18,000.00 .00 (3) STANDARD COMPUTER (F1A) - REPL 2,427.00 .00 (2) STANDARD NETWORK PRINTERS (F1) 1,536.00 .00 (4) ELECTRIC TIME FILE STAMPS 3,205.00 .00 Printer 800.00 .00 CAPITAL OUTLAY 27,904.00 911.59 RGANIZATION Probate Court 716,242.00 55,701.35 GENERAL OPERATING EXPENDITURES 716,242.00 55,701.35 GENERAL OPERATING EXPENDITURES 98,868.00 4,062.77	Subscriptions, Dues, & Books 1,703.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Subscriptions, Dues, & Books 1,703.00 .00 882.50 .00 Personal Mileage Reimbursement 150.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Subscriptions, Dues, & Books 1,703.00 0.00 882.50 0.00 820.50 Personal Mileage Reimbursement 150.00 0.00 0.00 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 170.00

RUN DATE: 06/22/2015

PAGE: 86

TIME: 10:51 AM

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

141600 Master-in-Equity

REPORT FGRBDSC

ORG:

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	245,836.00	18,121.61	181,765.58	.00	64,070.42	2 U
TOTAL	EARNINGS ACCOUNTS	245,836.00	18,121.61	181,765.58	.00	64,070.42	2
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	18,806.00 26,796.00 31,200.00 3,600.00	1,282.03 1,975.26 2,600.00 274.58	13,047.55 19,812.61 26,000.00 2,792.39	.00 .00 .00	5,758.45 6,983.39 5,200.00 807.61	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,402.00	6,131.87	61,652.55	.00	18,749.45	5
521000 521100	Office Supplies Duplicating	1,100.00 1,600.00	.00 253.84	208.20 1,962.08	.00	891.80 -362.08	
TOTAL	SUPPLIES	2,700.00	253.84	2,170.28	.00	529.72	2
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	324.00 596.00 .00	.00	322.59 579.00 23.30	.00	1.41 17.00 -23.30	U C
TOTAL	INSURANCE	920.00	.00	924.89	.00	-4.89)
525000 525041	Telephone E-mail Service Charges	930.00 324.00	76.00 54.00	761.99 281.89	.00	168.01 42.11	
TOTAL	COMMUNICATION CHARGES	1,254.00	130.00	1,043.88	.00	210.12	2
525100	Postage	450.00	54.17	184.21	.00	265.79) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	450.00	54.17	184.21	.00	265.79)
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,500.00 150.00	.00	1,009.33	.00	2,490.65 150.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,650.00	.00	1,009.33	.00	2,640.67	7
525389	Util / Judicial Center	5,689.00	500.98	5,045.94	.00	643.06	5 U
TOTAL	UTILITIES	5,689.00	500.98	5,045.94	.00	643.06	5
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 87

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION ster-in-Equity RSONAL SERVICES NERAL OPERATING EXPENDITURES	326,238.00 14,663.00	24,253.48 938.99	243,418.13 10,378.53	.00	82,819. 4,284.	
NET		-340,901.00	-25,192.47	-253,796.66	.00	-87,104.	34

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

PAGE: 88

RUN DATE: 06/22/2015 TIME: 10:51 AM

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,393,014.00	106,106.93	1,080,032.82	.00	312,981.18	U
510200	Overtime	.00	7.38	105.11	.00	-105.11	U
510300	Part Time	96,550.00	7,430.42	76,797.15	.00	19,752.85	U
TOTAL	EARNINGS ACCOUNTS	1,489,564.00	113,544.73	1,156,935.08	.00	332,628.92	
	FICA - Employer's Portion	113,952.00	8,102.34	83,255.76	.00	30,696.24	
511113	SCRS - Employer's Portion	93,966.00	6,671.86	66,796.44	.00	27,169.56	
	PORS - Employer's Portion	84,146.00	5,692.21	59,588.36	.00	24,557.64	
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	221,000.00	.00	44,200.00	
	Workers Compensation-Employer Cost	6,215.00	684.41	6,962.21	.00	-747.21	
511214	PORS - Emplr. Port. (Retiree)	.00	1,325.91	13,378.77	.00	-13,378.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	563,479.00	44,576.73	450,981.54	.00	112,497.46	
520200	Contracted Services	1,500.00	.00	831.03	668.97	.00	U
520219	Water and Other Beverage Service	165.00	9.94	91.17	73.83	.00	U
520500	Legal Services	265.00	.00	265.00	.00	.00	U
520510	Interpreting Services	4,735.00	190.00	3,507.23	768.13	459.64	U
TOTAL	SERVICES	6,665.00	199.94	4,694.43	1,510.93	459.64	
521000	Office Supplies	23,000.00	524.71	14,357.41	.00	8,642.59	
521100	Duplicating	8,500.00	724.63	7,863.50	.00	636.50	U
TOTAL	SUPPLIES	31,500.00	1,249.34	22,220.91	.00	9,279.09	
522000	Building Repairs & Maintenance	500.00	.00	472.01	27.99		U
522200	Small Equip Repairs & Maintenance	350.00	.00	353.27	.00	-3.27	U
TOTAL	REPAIRS & MAINTENANCE	850.00	.00	825.28	27.99	-3.27	
524000	Building Insurance	5,646.00	.00	5,564.81	.00	81.19	
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	
524202	Surety Bonds	260.00	.00	198.06	.00	61.94	
524900	Data Processing Equipment Insurance	150.00	.00	152.10	.00	-2.10	U
TOTAL	INSURANCE	7,792.00	.00	7,599.97	.00	192.03	
525000	Telephone	19,959.00	1,501.68	15,182.59	.00	4,776.41	U
525004	WAN Service Charges	32,639.00	2,725.88	27,225.70	5,412.38	.92	U
525021	Smart Phone Charges	8,880.00	659.46	6,356.30	1,588.70	935.00	U

County of Lexington, SC RUN DATE: 06/22/2015 lget Status (Current Period) TIME: 10:51 AM

PAGE: 89

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

ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	3,078.00	499.50	2,708.49	.00	369.51	U
TOTAL	COMMUNICATION CHARGES	64,556.00	5,386.52	51,473.08	7,001.08	6,081.84	
525100	Postage	43,500.00	2,869.73	35,569.50	.00	7,930.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	2,869.73	35,569.50	.00	7,930.50	
525210	Conference, Meeting & Training Exp.	20,355.00	-248.53	13,920.34	.00	6,434.66	
525230	Subscriptions, Dues, & Books	6,005.00	25.00	3,530.00	100.48	2,374.52	
525240	Personal Mileage Reimbursement	6,000.00	220.80	3,654.04	.00	2,345.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,360.00	-2.73	21,104.38	100.48	11,155.14	
	Util / Courthouse	32,120.00	2,880.08	28,907.38	.00	3,212.62	U
525312	Util / Magistrate District #3	5,138.00	309.13	4,172.42	.00	965.58	U
525331	Util / Law Enforcement Center	7,609.00	819.21	6,712.31	.00	896.69	U
525351	Util / Magistrate District #6	5,500.00	449.18	4,885.59	.00	614.41	U
525353	Util / Magistrate District #4	11,583.00	598.54	9,039.62	.00	2,543.38	U
525387	Util / Oak Grove Magistrate	7,845.00	604.06	8,133.63	.00	-288.63	U
525388	Util / Lincreek Dr	8,303.00	554.21	6,838.55	.00	1,464.45	U
525389	Util / Judicial Center	3,822.00	336.57	3,390.19	.00	431.81	U
TOTAL	UTILITIES	81,920.00	6,550.98	72,079.69	.00	9,840.31	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525500	Laundry & Linen Service	125.00	.00	70.69	.00	54.31	U
525600	Uniforms & Clothing	1,380.00	.00	434.69	.00	945.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,505.00	.00	505.38	.00	999.62	
527010	Jury Pay and Expenses	75,000.00	4,550.00	44,661.91	.00	30,338.09	U
527011	Mediation Services	9,660.00	.00	4,140.00	5,520.00		U
527050	Election Poll Workers & Expenses	.00	142.40	142.40	.00	-142.40	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,660.00	4,692.40	48,944.31	5,520.00	30,195.69	
540000	Small Tools & Minor Equipment	3,233.00	.00	3,107.44	106.99	18.57	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AF144	(18) STANDARD COMPUTERS (F1A) - REP	14,562.00	.00	14,549.77	.00	12.23	U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 90

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

ORG: 142000 Magistrate Court Services

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
1.000011 1.000011 1.1121	202021	11011111	11011111	1120211111110110	511211102	
5AF145 (1) LAPTOP (F4) W/ DOCKING STATION	1,237.00	.00	1,236.40	.00	.60	U
5AF146 CARPET REPLACEMENT - BOND COURT	8,675.00	.00	8,675.00	.00	.00	U
5AF147 (1) SHREDDER - TRAFFIC COURT	636.00	.00	635.67	.00	.33	U
5AF148 (1) SOFA - IRMO MAGISTRATE	700.00	.00	694.43	.00	5.57	U
5AF323 (1) Replacement Printer	1,485.00	.00	1,484.80	.00	.20	U
TOTAL CAPITAL OUTLAY	30,573.00	.00	30,418.51	106.99	47.50	
TOTAL ORGANIZATION						
142000 Magistrate Court Services						
TOTAL PERSONAL SERVICES	2,053,043.00	158,121.46	1,607,916.62	.00	445,126.38	
TOTAL GENERAL OPERATING EXPENDITURES	385,881.00	20,946.18	295,435.44	14,267.47	76,178.09	
NET	-2,438,924.00	-179,067.64	-1,903,352.06	-14,267.47	-521,304.47	

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 91

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

149000 Judicial Case Management System ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520700	Technical Services	4,200.00	.00	.00	.00	4,200.00 U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00 U
520703	Computer Hardware Maintenance	1,344.00	112.00	1,120.00	224.00	.00 U
TOTAL	SERVICES	40,544.00	112.00	36,120.00	224.00	4,200.00
525003	Data Line (T-1) Service Charges	1,564.00	167.89	1,489.57	73.43	1.00 U
525004	WAN Service Charges	1,910.00	148.70	1,487.00	297.40	125.60 U
525021	Smart Phone Charges	804.00	63.04	629.53	126.47	48.00 U
525042	Sharepoint Service Charges	1,216.00	.00	.00	.00	1,216.00 U
TOTAL	COMMUNICATION CHARGES	5,494.00	379.63	3,606.10	497.30	1,390.60
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00 U
525240	Personal Mileage Reimbursement	583.00	.00	.00	.00	583.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	833.00	.00	.00	.00	833.00
540010	Minor Software	363.00	.00	.00	.00	363.00 U
TOTAL	CAPITAL OUTLAY	363.00	.00	.00	.00	363.00
TOTAL (149000 TOTAL	ORGANIZATION Judicial Case Management System GENERAL OPERATING EXPENDITURES	47,234.00	491.63	39,726.10	721.30	6,786.60
NET		-47,234.00	-491.63	-39,726.10	-721.30	-6,786.60

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 92

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	1,161.85	.00	-583.85 U	
TOTAL INSURANCE	578.00	.00	1,161.85	.00	-583.85	
525309 Util / Lexington Square 525385 Util / Auxiliary Admin. Bldg. 525389 Util / Judicial Center TOTAL UTILITIES 540000 Small Tools & Minor Equipment	6,540.00 15,500.00 1,550.00 23,590.00 4,495.00	542.28 1,045.79 138.28 1,726.35	5,353.16 11,174.84 1,392.87 17,920.87 4,494.45	.00 .00 .00	1,186.84 U 4,325.16 U 157.13 U 5,669.13	
TOTAL CAPITAL OUTLAY	4,495.00	.00	4,494.45	.00	.55	
TOTAL ORGANIZATION 149900 Other Judicial Services TOTAL GENERAL OPERATING EXPENDITURES	89,551.00	1,726.35	69,243.17	.00	20,307.83	
NET	-89,551.00	-1,726.35	-69,243.17	.00	-20,307.83	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 93

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,848,202.00	143,979.62	1,449,426.32	.00	398,775.68	3 U
510101	State Supplement	1,268.00	97.54	994.91	.00	273.0	
510199	Special Overtime	3,500.00	.00	.00	.00	3,500.0	ט ט
510200	Overtime	15,000.00	996.42	18,683.43	.00	-3,683.4	
	Part Time	108,399.00	8,143.18	75,601.12	.00	32,797.8	
TOTAL	EARNINGS ACCOUNTS	1,976,369.00	153,216.76	1,544,705.78	.00	431,663.2	2
511112	FICA - Employer's Portion	151,192.00	10,933.75	110,975.78	.00	40,216.2	2 U
511113	SCRS - Employer's Portion	109,811.00	8,608.28	86,460.95	.00	23,350.0	5 U
511114	PORS - Employer's Portion	129,933.00	6,031.88	60,569.50	.00	69,363.50) U
511120	Employee Insurance-Employer Portion	263,900.00	22,100.00	219,700.00	.00	44,200.0) U
511130	Workers Compensation-Employer Cost	37,170.00	2,790.09	28,276.63	.00	8,893.3	7 U
511131	S. C. Unemployment	.00	.00	1,956.00	.00	-1,956.0	U C
511213	SCRS - Emplr. Port. (Retiree)	.00	784.72	8,084.89	.00	-8,084.89	9 U
511214	PORS - Emplr. Port. (Retiree)	.00	2,958.47	30,499.40	.00	-30,499.4	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	692,006.00	54,207.19	546,523.15	.00	145,482.8	5
515600	Clothing Allowance	5,600.00	.00	1,800.00	.00	3,800.0	O U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	.00	1,800.00	.00	3,800.0)
520100	Contracted Maintenance	3,500.00	.00	.00	.00	3,500.0	U C
520200	Contracted Services	5,940.00	224.48	1,923.88	576.12	3,440.0) U
520233	Towing Service	390.00	.00	.00	.00	390.0) U
520300	Professional Services	86,550.00	2,631.00	43,622.00	11,378.00	31,550.0) U
520302	Drug Testing Services	3,240.00	243.00	2,160.00	840.00	240.0) U
520307	Accreditation Services	6,000.00	.00	5,217.84	.00	782.1	5 U
520400	Advertising & Publicity	2,500.00	.00	.00	1,000.00	1,500.0) U
520500	Legal Services	18,000.00	-864.04	1,566.01	13,469.95	2,964.0	4 U
520702	Technical Currency & Support	4,750.00	.00	1,600.00	.00	3,150.0) U
520703	Computer Hardware Maintenance	6,900.00	.00	6,402.02	.00	497.98	3 U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.0) U
TOTAL	SERVICES	139,270.00	2,234.44	62,491.75	27,264.07	49,514.1	3
521000	Office Supplies	26,000.00	2,685.61	19,057.20	5,839.98	1,102.8	2 U
521100	Duplicating	11,200.00	418.32	9,919.74	.00	1,280.2	5 U
521200	Operating Supplies	15,000.00	151.89	1,515.74	5,995.28	7,488.98	
521206	Training Supplies	107,525.00	7,303.68	73,067.94	33,422.20	1,034.8	
521207		24,282.00	.00	6,823.94	176.06	17,282.0	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 94

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	184,507.00	10,559.50	110,384.56	45,433.52	28,688.92	
522200 522300	Small Equip Repairs & Maintenance Vehicle Repairs & Maintenance	8,500.00 12,000.00	150.23 1,561.18	1,852.69 3,960.94	1,649.19 422.11	4,998.12 7,616.95	
522601	Firing Range Repairs & Maintenance	3,000.00	86.68	205.86	2,094.50	699.64	
TOTAL	REPAIRS & MAINTENANCE	23,500.00	1,798.09	6,019.49	4,165.80	13,314.71	
524000	Building Insurance	360.00	.00	356.74	.00	3.26	
	Vehicle Insurance	6,552.00	.00	5,875.05	.00	676.95	
524201	General Tort Liability Insurance	9,505.00	.00	9,228.00	.00	277.00	
524202	Surety Bonds	410.00	152.00	417.22	.00	-7.22	U
524204	Polygraph Examiner Bonds	450.00	.00	200.00	.00	250.00	U
524900	Data Processing Equipment Insurance	670.00	.00	666.95	.00	3.05	U
TOTAL	INSURANCE	17,947.00	152.00	16,743.96	.00	1,203.04	
525000	Telephone	18,324.00	1,917.79	14,106.37	.00	4,217.63	U
525020	Pagers and Cell Phones	4,660.00	182.58	2,160.57	513.62	1,985.81	U
525021	Smart Phone Charges	13,200.00	1,207.93	10,462.81	2,073.52	663.67	U
525030	800 MHz Radio Service Charges	9,529.00	635.04	6,003.20	2,396.80	1,129.00	U
525031	800 MHz Radio Maintenance Contracts	1,120.00	.00	1,062.16	.00	57.84	U
525041	E-mail Service Charges	4,050.00	701.31	3,831.31	.00	218.69	U
525042	Sharepoint Service Charges	160.00	.00	.00	.00	160.00	
TOTAL	COMMUNICATION CHARGES	51,043.00	4,644.65	37,626.42	4,983.94	8,432.64	
525100	Postage	18,040.00	860.54	10,568.18	.00	7,471.82	U
525110	Other Parcel Delivery Service	1,200.00	62.97	490.00	159.15	550.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,240.00	923.51	11,058.18	159.15	8,022.67	
525201	Transportation & Education-Sheriff	6,000.00	.00	.00	.00	6,000.00	U
525210	Conference, Meeting & Training Exp.	34,000.00	.00	15,010.55	.00	18,989.45	U
525230	Subscriptions, Dues, & Books	12,000.00	.00	10,776.40	837.00	386.60	U
525240	Personal Mileage Reimbursement	1,600.00	200.10	283.30	.00	1,316.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,600.00	200.10	26,070.25	837.00	26,692.75	
525331	Util / Law Enforcement Center	16,381.00	1,292.70	10,867.90	.00	5,513.10	U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 95

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	UTILITIES	16,381.00	1,292.70	10,867.90	.00	5,513.10	
525400	Gas, Fuel, & Oil	24,000.00	1,198.13	19,590.23	.00	4,409.77	U
TOTAL	FUEL EXPENDITURES	24,000.00	1,198.13	19,590.23	.00	4,409.77	
525600	Uniforms & Clothing	5,000.00	98.44	2,205.19	2,169.74	625.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	98.44	2,205.19	2,169.74	625.07	
540000	Small Tools & Minor Equipment	4,321.00	.00	2,281.78	1,111.52	927.70	U
540010	Minor Software	3,900.00	.00	.00	.00	3,900.00	U
5AE390	(1) Microfilm Reader Printer - Repl	1,100.00	.00	.00	.00	1,100.00	U
5AF150	(2) UNMARKED SUV W/EQUIP	66,670.00	.00	34,033.16	30,238.16	2,398.68	U
5AF151	(1) LAPTOP	5,500.00	.00	.00	.00	5,500.00	U
5AF152	(1) PERSONAL COMPUTER	1,320.00	.00	.00	.00	1,320.00	U
5AF154	(1) LAPTOP W/ACCESSORIES	2,200.00	.00	.00	.00	2,200.00	U
5AF155	(1) SERVER OPERATING SYSTEM UPGRADE	11,000.00	.00	.00	.00	11,000.00	U
5AF156	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	
5AF157	(1) SAN UPGRADE	2,750.00	.00	2,691.04	.00	58.96	
5AF160	(1) HOST SERVER W/SOFTWARE & ACCESS	2,200.00	.00	.00	.00	2,200.00	
5AF161	(1) V CENTER OPERATING MGMT UPGRADE	1,210.00	.00	.00	.00	1,210.00	
5AF381	(1) Refrigerator	679.00	.00	504.15	.00	174.85	
5AF439	Policy Management Software	1,100.00	.00	991.35	.00	108.65	
5AF496	(1) Printer	330.00	.00	.00	.00	330.00	U
TOTAL	CAPITAL OUTLAY	107,030.00	.00	40,501.48	31,349.68	35,178.84	
TOTAL C	RGANIZATION LE / Administration						
TOTAL	PERSONAL SERVICES	2,673,975.00	207,423.95	2,093,028.93	.00	580,946.07	
TOTAL	GENERAL OPERATING EXPENDITURES	641,518.00	23,101.56		116,362.90	181,595.69	
NET		-3,315,493.00	-230,525.51	-2,436,588.34	-116,362.90	-762,541.76	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 96

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	10,581,179.00	807,291.01	8,129,127.91	.00	2,452,051.09	e u
510199	Special Overtime	300,000.00	48,012.75	488,425.32	.00	-188,425.32	
510200	Overtime	10,000.00	749.56	7,909.99	.00	2,090.03	
510210	Overtime - Dog Care	16,380.00	1,218.56	12,490.24	.00	3,889.76	
510300	Part Time	176,022.00	12,060.61	139,660.91	.00	36,361.09	
TOTAL	EARNINGS ACCOUNTS	11,083,581.00	869,332.49	8,777,614.37	.00	2,305,966.63	3
511112	FICA - Employer's Portion	855,544.00	61,329.48	624,039.54	.00	231,504.46	5 U
511113	SCRS - Employer's Portion	51,923.00	2,879.34	30,780.96	.00	21,142.0	1 U
511114	PORS - Employer's Portion	1,435,837.00	101,797.66	1,025,083.01	.00	410,753.99	9 U
511120	Employee Insurance-Employer Portion	1,791,435.00	149,093.75	1,490,937.50	.00	300,497.50	U C
511130	Workers Compensation-Employer Cost	361,405.00	28,294.62	285,361.35	.00	76,043.69	5 U
511131	S. C. Unemployment	.00	224.00	224.00	.00	-224.00	U C
511213	SCRS - Emplr. Port. (Retiree)	.00	792.08	7,700.33	.00	-7,700.33	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	10,263.05	108,917.78	.00	-108,917.78	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,496,144.00	354,673.98	3,573,044.47	.00	923,099.53	3
515600	Clothing Allowance	40,400.00	.00	31,800.00	.00	8,600.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	40,400.00	.00	31,800.00	.00	8,600.00)
520100	Contracted Maintenance	31,388.00	.00	30,213.95	827.00	347.09	5 U
	Water and Other Beverage Service	842.00	119.27	769.52	30.48	42.00	U C
	Pest Control	6,030.00	300.00	2,800.00	1,200.00	2,030.00	
520231	Garbage Pickup Service	955.00	41.02	410.20	82.04	462.76	
520233	Towing Service	11,760.00	910.00	8,986.30	.00	2,773.70	U C
520242	Hazardous Materials Disposal	1,800.00	10.19	230.60	1,324.68	244.72	
520246	NCIC Access Fee	2,160.00	.00	1,920.00	.00	240.00	
520300	Professional Services	52,000.00	1,710.86	16,133.05	5,330.20	30,536.7	
520316	DNA Testing	8,000.00	.00	2,550.00	450.00	5,000.00	
	Advertising & Publicity	4,000.00	.00	1,726.50	386.00	1,887.50	
520702	Technical Currency & Support	250,343.00	.00	244,846.79	3,048.00	2,448.23	L U
520703	Computer Hardware Maintenance	33,944.00	112.00	18,513.23	6,514.27	8,916.50	
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U C
TOTAL	SERVICES	406,722.00	3,203.34	329,100.14	19,192.67	58,429.19	9
521000	Office Supplies	44,940.00	1,125.01	36,898.36	7,183.80	857.84	4 U
521100	Duplicating	24,500.00	821.78	12,857.83	184.92	11,457.25	
521200	Operating Supplies	58,720.00	381.26	34,068.56	13,915.30	10,736.1	4 U

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 97

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521208	Police Supplies	59,790.00	.00	15,281.45	8,505.64	36,002.91	L U
521210	Canine Supplies (Dog, Food, Training)	8,500.00	464.30	7,177.42	1,232.43	90.15	5 U
TOTAL	SUPPLIES	196,450.00	2,792.35	106,283.62	31,022.09	59,144.29)
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	
522050	Generator Repairs & Maintenance	3,500.00	.00	659.81	800.00	2,040.19	
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00) U
522200	Small Equip Repairs & Maintenance	48,045.00	5,098.30	23,462.48	24,192.79	389.73	
522201	Fuel Site Repairs & Maintenance	800.00	476.45	536.78	141.85	121.37	
522300	Vehicle Repairs & Maintenance	271,950.00	14,173.11	186,755.42	70,436.64	14,757.94	ł U
522400	Water Craft Repairs & Maintenance	29,715.00	441.77	5,348.87	6,596.53	17,769.60) U
522500	Aviation Repairs & Maintenance	20,000.00	.00	4,892.13	8,630.00	6,477.87	7 U
TOTAL	REPAIRS & MAINTENANCE	382,010.00	20,189.63	221,655.49	110,797.81	49,556.70)
523100	Building Rental	40,800.00	1,800.00	23,168.00	13,600.00	4,032.00) U
523200	Equipment Rental	2,000.00	.00	.00	520.00	1,480.00) U
TOTAL	RENTALS	42,800.00	1,800.00	23,168.00	14,120.00	5,512.00)
524000	Building Insurance	8,795.00	.00	8,536.07	.00	258.93	B U
524100	Vehicle Insurance	140,868.00	.00	136,914.90	.00	3,953.10) U
524101	Comprehensive Insurance	1,000.00	.00	623.39	.00	376.61	U
524201	General Tort Liability Insurance	162,060.00	.00	157,340.00	.00	4,720.00) U
524202	Surety Bonds	2,822.00	.00	2,226.93	.00	595.07	7 U
524400	Water Craft Insurance	5,029.00	.00	4,503.64	.00	525.36	5 U
524500	Aircraft Insurance	5,000.00	.00	3,485.00	.00	1,515.00) U
TOTAL	INSURANCE	325,574.00	.00	313,629.93	.00	11,944.07	7
525000	Telephone	64,526.00	4,884.65	49,837.36	.00	14,688.64	ł U
525004	WAN Service Charges	171,552.00	11,756.81	117,966.27	23,176.62	30,409.11	L U
525020	Pagers and Cell Phones	56,220.00	3,350.14	40,585.54	12,057.90	3,576.56	5 U
525021	Smart Phone Charges	22,800.00	1,921.84	17,990.72	4,809.23	.05	5 U
525030	800 MHz Radio Service Charges	185,815.00	12,451.57	117,513.25	42,675.49	25,626.26	5 U
525031	800 MHz Radio Maintenance Contracts	21,840.00	.00	15,270.08	.00	6,569.92	2 U
525041	E-mail Service Charges	24,138.00	4,552.89	24,294.80	.00	-156.80	
525042	Sharepoint Service Charges	240.00	.00	.00	.00	240.00	U (
525050	SLED Telecommunication Charges	1,140.00	87.05	870.50	174.10	95.40) U
TOTAL	COMMUNICATION CHARGES	548,271.00	39,004.95	384,328.52	82,893.34	81,049.14	ŀ

County of Lexington, SC RUN DATE: 06/22/2015 adget Status (Current Period) TIME: 10:51 AM

PAGE: 98

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525202	Certified Officer Training Payments	20,000.00	.00	10,030.93	.00	9,969.07	U
525210	Conference, Meeting & Training Exp.	67,000.00	7,835.31	50,706.77	1,612.34	14,680.89	U
525230	Subscriptions, Dues, & Books	24,240.00	2,249.87	14,213.92	424.86	9,601.22	U
525240	Personal Mileage Reimbursement	1,200.00	52.33	610.97	.00	589.03	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	112,940.00	10,137.51	75,562.59	2,037.20	35,340.21	
	Util / L/E - K-9 Office Unit	2,530.00	78.97	1,282.52	.00	1,247.48	
	Util / Law Enforcement Center	131,004.00	10,353.09	87,619.22	.00	43,384.78	
	Util /Chapin Substation	10,000.00	366.17	4,279.16	.00	5,720.84	
	Util / Gaston Substation	2,500.00	.00	.00	.00	2,500.00	
	Util / LE / Training Center	20,000.00	1,385.69	16,746.89	.00	3,253.11	
	Util / Helicopter Storage Building	4,530.00	115.04	2,205.16	451.78	1,873.06	
	Util / Bundrick Island	7,038.00	424.51	4,761.50	.00	2,276.50	
	Util / River Oaks Substation	940.00	102.59	952.61	.00	-12.61	
	Util / West Region	3,975.00	373.39	5,145.44	.00	-1,170.44	U
	Util / Lincreek Dr	9,315.00	554.20	6,838.39	.00	2,476.61	
	Util / South Region	17,990.00	1,179.98	14,087.64	1,413.92	2,488.44	
525397	Util / Ashland Substation	3,354.00	128.92	2,597.43	.00	756.57	U
TOTAL	UTILITIES	213,176.00	15,062.55	146,515.96	1,865.70	64,794.34	
525400	Gas, Fuel, & Oil	1,137,305.00	50,730.02	663,352.38	2,214.44	471,738.18	U
525405	Small Equipment Fuel	1,000.00	.00	.00	800.00	200.00	
	Aviation Operations Fuel	32,000.00	711.21	9,755.98	19,244.02	3,000.00	
525420	Water Craft Operations Fuel	17,650.00	182.46	6,972.41	7,588.24	3,089.35	
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,188,955.00	51,623.69	680,080.77	29,846.70	479,027.53	
525600	Uniforms & Clothing	163,400.00	7,223.90	142,105.10	20,395.83	899.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	163,400.00	7,223.90	142,105.10	20,395.83	899.07	
526500	Licenses & Permits	1,500.00	.00	630.00	399.00	471.00	U
526600	Court Filling Fees	3,000.00	.00	2,750.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,500.00	.00	3,380.00	399.00	721.00	
529000	Unclassified	50,000.00	5,000.00	35,000.00	.00	15,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	35,000.00	.00	15,000.00	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 99

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
538000	Claims & Judgements (Litigation)	2,500.00	.00	1,299.75	.00	1,200.25	; U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	1,299.75	.00	1,200.25	j
540000	Small Tools & Minor Equipment	46,890.00	665.17	21,154.21	3,411.11	22,324.68	
540010	Minor Software	5,000.00	.00	695.45	.00	4,304.55	U
5AE211	(4) Drivers License Barcode Scanner	1,400.00	.00	1,191.55	.00	208.45	U
5AE394	Adv. AuthenticationServer Software	49,500.00	.00	.00	.00	49,500.00) U
5AE602	(1) Unmarked 1/2 Ton Pickup Truck	24,369.00	.00	24,369.00	.00) U
5AF163	(1) ADV AUTHENTICATION SRVR SFTWARE	16,500.00	.00	.00	.00	16,500.00) U
5AF164	(2) HEAVY DUTY SHREDDERS	3,772.00	.00	3,771.94	.00	.06	5 U
5AF166	(1) CELL PHONE EXTRACTION & ACCESS.	3,316.00	.00	3,315.92	.00	.08	3 U
5AF170	(6) AED'S & ACCESSORIES	8,800.00	.00	8,053.88	.00	746.12	ł U
5AF171	(1) SAN UPGRADE	16,147.00	.00	16,146.23	.00	.77	7 U
5AF172	(1) NETWORK PRINTER	1,200.00	.00	.00	.00	1,200.00) U
5AF174	(40) RUGGEDIZED COMPUTERS W/ACCESS.	203,641.00	.00	197,350.80	.00	6,290.20	
5AF175	(9) PERSONAL COMPUTERS & ACCESS.	11,880.00	.00	.00	.00	11,880.00) U
5AF177	(2) SERVER KVM HARDWARE & ACCESS.	11,000.00	.00	.00	.00	11,000.00) U
5AF178	(22) LAPTOPS & ACCESSORIES	48,400.00	.00	.00	.00	48,400.00) U
5AF179	(7) FIREWALL	19,250.00	.00	.00	.00	19,250.00) U
5AF180	(4) 10G GIBICS	13,200.00	.00	4,942.94	.00	8,257.06	; U
5AF181	(2) SERVER OPERATING UPGRADE	22,000.00	.00	.00	.00	22,000.00) U
5AF182	(1) DATABASE UPGRADE	5,500.00	.00	.00	.00	5,500.00) U
5AF185	(1) HOST SERVER W/SOFTWARE & ACC.	13,200.00	.00	.00	.00	13,200.00) U
5AF186	(1) V CENTER OPERATING MGMT UPGRADE	7,260.00	.00	.00	.00	7,260.00) U
5AF187	(1) DOCKING STATION & ACCESS.	1,000.00	.00	.00	.00	1,000.00) U
5AF188	(1) COMPUTER MONITOR	275.00	.00	.00	.00	275.00) U
5AF189	(1) PERSONAL COMPUTER & ACCESS.	1,320.00	.00	.00	.00	1,320.00) U
5AF192	(2) MARKED SUVs W/EQUIP	86,000.00	.00	.00	76,458.24	9,541.76	; U
5AF193	(3) UNMARKED 1/2 TON PICKUP TRUCK	71,758.00	.00	71,757.27	.00	.73	3 U
5AF326	(1) Repl Projector	788.00	.00	787.21	.00	.79	U
5AF327	Fence for Evidence	5,280.00	.00	5,280.00	.00	.00) U
5AF328	Irrigation System for Training Ctr	8,400.00	.00	8,400.00	.00	.00) U
5AF329	(3) Buffers and Accessories	4,500.00	.00	2,590.04	.00	1,909.96	; U
5AF359	(8) Rifles	160.00	.00	160.00	.00	.00) U
5AF394	(4) Unmarked Sedans w/ Equipment	112,000.00	108,740.64	108,740.64	.00	3,259.36	; U
5AF395	(3) Unmarked SUVs w/ Equip	91,500.00	90,714.48	90,714.48	.00	785.52	ł U
5AF396	(1) Unmarked Pickup Truck w/ Equip	28,500.00	25,564.16	25,564.16	.00	2,935.84	. U
5AF428	(14) Marked SUVs w/ Equip	530,635.00	206,082.72	209,481.95	275,377.73	45,775.32	
5AF436	(1) Data Bag	690.00	.00	678.38	.00	11.62	ł U
5AF439	Policy Management Software	6,600.00	.00	5,948.12	.00	651.88	} U
5AF445	(2) Unmarked Suv (4x4) w/ Equipment	66,607.00	.00	.00	66,606.32	.68	3 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 100

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
5AF457	(1) Donated Tactical Vest w/ Acc.	2,622.00	.00	2,622.00	.00	.00	TT
5AF457	(20) Donated Tactical Headsets w/ A	18,183.00	.00	18,183.00	.00	.00	
5AF464	(40) 800 MHz Radios w/ Accessories	208,537.00	208,061.25	208,061.25	66.50	409.25	
5AF479	(2) Donated Ballistic Shields	1,584.00	.00	1,583.60	.00	.40	U
5AF480	(1) Donated Tactical Vest w/ Acc.	2,622.00	.00	2,621.50	.00	.50	U
5AF495	(6) Security Cameras & Acces.	17,441.00	.00	.00	.00	17,441.00	U
TOTAL	CAPITAL OUTLAY	1,799,227.00	639,828.42	1,044,165.52	421,919.90	333,141.58	
TOTAL C	RGANIZATION						
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	15,620,125.00	1,224,006.47	12,382,458.84	.00	3,237,666.16	
TOTAL	GENERAL OPERATING EXPENDITURES	5,436,525.00	795,866.34	3,506,275.39	734,490.24	1,195,759.37	
NET		-21,056,650.00	-2,019,872.81	-15,888,734.23	-734,490.24	-4,433,425.53	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 101

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	75,357.00	5,687.05	58,827.97	.00	16,529.03	B U
510199	Special Overtime	2,500.00	693.63	6,178.50	.00	-3,678.50) U
510300	Part Time	33,954.00	1,572.08	1,572.08	.00	32,381.92	U S
TOTAL	EARNINGS ACCOUNTS	111,811.00	7,952.76	66,578.55	.00	45,232.45	5
511112	FICA - Employer's Portion	8,554.00	586.18	4,874.46	.00	3,679.54	ł U
511114	PORS - Employer's Portion	14,994.00	848.29	8,710.02	.00	6,283.98	B U
511120	Employee Insurance-Employer Portion	20,475.00	1,706.25	17,062.50	.00	3,412.50) U
511130	Workers Compensation-Employer Cost	3,757.00	267.21	2,238.44	.00	1,518.56	U c
	PORS - Emplr. Port. (Retiree)	.00	218.17	218.17	.00	-218.17	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,780.00	3,626.10	33,103.59	.00	14,676.41	-
520233	Towing Service	65.00	.00	65.00	.00	.00) U
TOTAL	SERVICES	65.00	.00	65.00	.00	.00)
521000	Office Supplies	50.00	.00	.00	25.01	24.99) 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	25.01	124.99)
522300	Vehicle Repairs & Maintenance	1,000.00	.00	627.92	.00	372.08	B U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	627.92	.00	372.08	3
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	-
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.50	
524202	Surety Bonds	36.00	.00	25.08	.00	10.92	2 U
TOTAL	INSURANCE	2,444.00	.00	2,362.58	.00	81.42	2
525000	Telephone	283.00	20.07	230.70	.00	52.30) U
	Pagers and Cell Phones	600.00	17.70	213.48	49.41	337.11	. U
	800 MHz Radio Service Charges	681.00	45.36	428.80	171.20	81.00) U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	75.88	.00	4.12	2 U
525041	E-mail Service Charges	162.00	13.50	74.25	.00	87.75	U
TOTAL	COMMUNICATION CHARGES	1,806.00	96.63	1,023.11	220.61	562.28	3

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 102

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

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525210	, , , , , , , , , , , , , , , , , , ,	400.00	.00	83.50	.00	316.50 U	
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00 U	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	480.00	.00	143.50	.00	336.50	
525400	Gas, Fuel, & Oil	3,000.00	61.49	1,245.96	.00	1,754.04 U	
TOTAL	FUEL EXPENDITURES	3,000.00	61.49	1,245.96	.00	1,754.04	
525600	Uniforms & Clothing	2,600.00	912.11	912.11	387.89	1,300.00 U	
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	912.11	912.11	387.89	1,300.00	
TOTAL (ORGANIZATION						
151210	· •						
TOTAL	PERSONAL SERVICES	159,591.00	11,578.86	99,682.14	.00	59,908.86	
TOTAL	GENERAL OPERATING EXPENDITURES	11,545.00	1,070.23	6,380.18	633.51	4,531.31	
NET		-171,136.00	-12,649.09	-106,062.32	-633.51	-64,440.17	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 103

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	311,136.00	20,238.26	238,342.54	.00	72,793.46	U
510199	Special Overtime	8,000.00	1,450.59	7,009.89	.00	990.11	
	-	•	•	•			
TOTAL	EARNINGS ACCOUNTS	319,136.00	21,688.85	245,352.43	.00	73,783.57	,
511112	FICA - Employer's Portion	24,414.00	1,491.51	16,637.89	.00	7,776.11	
	SCRS - Employer's Portion	4,093.00	314.86	3,211.56	.00	881.44	
511114	PORS - Employer's Portion	37,761.00	1,573.47	19,594.81	.00	18,166.19	
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	45,500.00	.00	9,100.00	U
511130	Workers Compensation-Employer Cost	9,574.00	640.34	7,347.36	.00	2,226.64	
511214	PORS - Emplr. Port. (Retiree)	.00	947.66	9,355.92	.00	-9,355.92	U :
TOTAL	PAYROLL FRINGE ACCOUNTS	130,442.00	9,517.84	101,647.54	.00	28,794.46	;
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	300.00	200.00	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	300.00	1,100.00)
522300	Vehicle Repairs & Maintenance	6,360.00	337.10	2,705.74	104.72	3,549.54	U
TOTAL	REPAIRS & MAINTENANCE	6,360.00	337.10	2,705.74	104.72	3,549.54	Ŀ
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524201	General Tort Liability Insurance	4,492.00	.00	4,361.00	.00	131.00	U
524202	Surety Bonds	82.00	.00	63.71	.00	18.29	U
TOTAL	INSURANCE	7,850.00	.00	7,604.71	.00	245.29)
525000	Telephone	648.00	51.87	520.83	.00	127.17	' IJ
525020	Pagers and Cell Phones	2,160.00	108.62	1,389.66	323.70	446.64	_
	800 MHz Radio Service Charges	4,765.00	317.52	3,001.60	1,198.40	565.00	
525030	800 MHz Radio Maintenance Contracts	560.00	.00	531.07	.00	28.93	
525031	E-mail Service Charges	567.00	94.50	519.75	.00	47.25	
	=	337.30	21.30	322.73		220	Ü
TOTAL	COMMUNICATION CHARGES	8,700.00	572.51	5,962.91	1,522.10	1,214.99)

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 104

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	500.00 200.00	.00	.00 180.00	.00	500.00 20.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	.00	180.00	.00	520.00	
525400	Gas, Fuel, & Oil	31,790.00	1,233.20	20,014.08	.00	11,775.92	U
TOTAL	FUEL EXPENDITURES	31,790.00	1,233.20	20,014.08	.00	11,775.92	
525600	Uniforms & Clothing	6,000.00	1,449.89	1,655.80	1,344.20	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	1,449.89	1,655.80	1,344.20	3,000.00	
5AF194	(2) MARKED 1/2 TON PICKUP TRUCK	60,000.00	.00	46,304.52	.00	13,695.48	U
TOTAL	CAPITAL OUTLAY	60,000.00	.00	46,304.52	.00	13,695.48	
TOTAL C 151220 TOTAL TOTAL	ORGANIZATION LE / Code Enforcement Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	449,578.00 123,190.00	31,206.69 3,592.70	346,999.97 84,427.76	.00 3,271.02	102,578.03 35,491.22	
NET		-572,768.00	-34,799.39	-431,427.73	-3,271.02	-138,069.25	

REPORT FGRBDSC FISCAL YEAR: 15

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 105

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		CMT TYP
510300	Part Time	125,146.00	8,489.21	91,755.28	.00	33,390.72	U
TOTAL	EARNINGS ACCOUNTS	125,146.00	8,489.21	91,755.28	.00	33,390.72	
511112 511113 511130 511213 511214	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree) PORS - Emplr. Port. (Retiree)	9,574.00 13,641.00 4,205.00 .00	649.49 820.19 284.75 30.14 43.70	7,071.33 8,231.87 3,101.24 957.38 480.40	.00 .00 .00 .00	2,502.67 5,409.13 1,103.76 -957.38 -480.40	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,420.00	1,828.27	19,842.22	.00	7,577.78	
521209	School Patrol Supplies	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	SUPPLIES	3,300.00	.00	.00	.00	3,300.00	
524201 524202	General Tort Liability Insurance Surety Bonds	850.00 40.00	.00	825.00 64.08	.00	25.00 -24.08	
TOTAL	INSURANCE	890.00	.00	889.08	.00	.92	
525100	Postage	400.00	38.88	215.52	.00	184.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	38.88	215.52	.00	184.48	
	RGANIZATION LE / School Crossing Guards PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	152,566.00 4,590.00	10,317.48 38.88	111,597.50 1,104.60	.00	40,968.50 3,485.40	
NET		-157,156.00	-10,356.36	-112,702.10	.00	-44,453.90	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 106

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Jail Operations

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,147,525.00	376,524.46	3,825,858.41	.00	1,321,666.59) U
510199	Special Overtime	450,000.00	44,263.86	528,970.89	.00	-78,970.89	9 U
510200	Overtime	20,000.00	2,534.33	21,103.45	.00	-1,103.4	5 U
510300	Part Time	141,837.00	11,873.68	113,742.31	.00	28,094.69	€ U
TOTAL	EARNINGS ACCOUNTS	5,759,362.00	435,196.33	4,489,675.06	.00	1,269,686.94	1
511112	FICA - Employer's Portion	452,066.00	30,941.30	320,871.76	.00	131,194.2	4 U
	SCRS - Employer's Portion	27,362.00	2,079.55	17,612.87	.00	9,749.13	
511114	PORS - Employer's Portion	758,783.00	51,150.39	530,106.73	.00	228,676.2	7 U
511120	1 - 2	1,006,200.00	83,850.00	838,500.00	.00	167,700.00) U
511130	Workers Compensation-Employer Cost	198,466.00	14,971.47	153,239.78	.00	45,226.22	2 U
511131	S. C. Unemployment	.00	254.68	732.76	.00	-732.76	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	4,651.00	49,587.98	.00	-49,587.98	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,442,877.00	187,898.39	1,910,651.88	.00	532,225.12	2
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	21,306.00	348.00	16,128.80	2,236.86	2,940.3	4 U
520103	Landscaping/Ground Maintenance	6,000.00	.00	2,712.32	.00	3,287.68	3 U
520200	Contracted Services	11,203.00	.00	7,325.22	.00	3,877.78	3 U
520202	Medical Service Contract	2,750,209.00	212,703.38	2,122,040.83	503,241.73	124,926.4	1 U
520203	Food Service Contract	1,065,906.00	.00	693,437.48	279,045.74	93,422.78	3 U
	Housing of Juveniles	53,064.00	3,050.00	28,725.00	11,275.00	13,064.00) U
520230	Pest Control	6,440.00	245.00	2,040.00	3,745.00	655.00) U
520231	Garbage Pickup Service	14,843.00	1,371.66	11,991.77	763.00	2,088.23	3 U
	Towing Service	715.00	.00	130.00	.00	585.00) U
520242	Hazardous Materials Disposal	1,584.00	64.02	221.92	278.08	1,084.00) U
520246	NCIC Access Fee	600.00	.00	.00	.00	600.00) U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00) U
520702	Technical Currency & Support	31,707.00	.00	29,782.06	.00	1,924.9	1 U
520703	Computer Hardware Maintenance	6,750.00	.00	5,079.03	.00	1,670.9	7 U
TOTAL	SERVICES	3,971,827.00	217,782.06	2,919,614.43	800,585.41	251,627.10	5
521000	Office Supplies	22,300.00	2,094.66	17,395.70	4,613.06	291.24	
521100	Duplicating	32,000.00	3,397.29	14,590.20	.00	17,409.80	
521200	Operating Supplies	171,144.00	14,569.17	135,492.75	7,539.79	28,111.46	
521208	Police Supplies	20,120.00	.00	9,974.00	8,464.30	1,681.70) U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 107

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521300	Food Supplies	7,500.00	.00	250.00	7,250.00	.00) U
521400	Health Supplies	13,343.00	.00	.00	3,200.00	10,143.00	U (
TOTAL	SUPPLIES	266,407.00	20,061.12	177,702.65	31,067.15	57,637.20)
522000	Building Repairs & Maintenance	225,075.00	13,470.83	170,376.59	38,719.99	15,978.42	2 U
522001	Carpet/Floor Cleaning	5,000.00	.00	378.56	621.44	4,000.00) U
522050	Generator Repairs & Maintenance	7,000.00	323.21	3,955.26	1,808.09	1,236.65	5 U
522200	Small Equip Repairs & Maintenance	37,732.00	3,159.23	17,681.13	19,084.80	966.0	7 U
522300	Vehicle Repairs & Maintenance	14,000.00	475.81	10,816.17	2,017.52	1,166.33	L U
TOTAL	REPAIRS & MAINTENANCE	288,807.00	17,429.08	203,207.71	62,251.84	23,347.45	5
524000	Building Insurance	25,584.00	.00	11,758.86	.00	13,825.14	1 U
524100	Vehicle Insurance	7,644.00	.00	7,420.00	.00	224.00	U (
524201	General Tort Liability Insurance	89,288.00	.00	86,686.50	.00	2,601.50) U
524202	Surety Bonds	1,654.00	.00	1,270.79	.00	383.22	L U
TOTAL	INSURANCE	124,170.00	.00	107,136.15	.00	17,033.85	5
525000	Telephone	16,600.00	1,141.28	11,524.26	.00	5,075.74	1 U
525004	WAN Service Charges	7,200.00	.00	.00	.00	7,200.00) U
525020	Pagers and Cell Phones	5,280.00	174.88	2,730.99	1,035.61	1,513.40) U
	Smart Phone Charges	11,400.00	480.42	4,213.71	1,117.71	6,068.58	3 U
525030	800 MHz Radio Service Charges	8,168.00	544.32	5,145.60	2,054.40	968.00) U
525031	800 MHz Radio Maintenance Contracts	960.00	.00	910.41	.00	49.59) U
	E-mail Service Charges	11,340.00	2,212.16	11,882.45	.00	-542.45	5 U
525042		80.00	.00	.00	.00	80.00	
525050	SLED Telecommunication Charges	4,548.00	348.22	3,482.20	696.44	369.36	5 U
TOTAL	COMMUNICATION CHARGES	65,576.00	4,901.28	39,889.62	4,904.16	20,782.22	2
525210	Conference, Meeting & Training Exp.	19,000.00	247.74	14,361.51	500.00	4,138.49) U
525230	Subscriptions, Dues, & Books	11,900.00	99.00	8,557.40	2,134.56	1,208.04	1 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,900.00	346.74	22,918.91	2,634.56	5,346.53	3
525331	Util / Law Enforcement Center	115,506.00	9,823.80	80,494.32	.00	35,011.68	3 U
525363	Util / New Jail	238,370.00	24,631.35	180,931.90	.00	57,438.10	
525364	Util / Jail Electric Gate	360.00	25.18	253.62	.00	106.38	
	Util / Detention PODS	283,800.00	27,848.51	210,168.27	.00	73,631.73	
525389	Util / Judicial Center	20,162.00	1,544.66	15,558.19	.00	4,603.83	L U

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 108

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL	UTILITIES	658,198.00	63,873.50	487,406.30	.00	170,791.70	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	39,400.00 500.00	2,027.60 38.10	21,951.68 286.87	.00 113.13	17,448.32 U 100.00 U	
TOTAL	FUEL EXPENDITURES	39,900.00	2,065.70	22,238.55	113.13	17,548.32	
525600 525601	Uniforms & Clothing Inmate Clothing	52,800.00 25,000.00	5,227.98 192.60	44,008.13 22,771.33	4,524.72	4,267.15 U 2,228.67 U	
TOTAL	LAUNDRY AND CLOTHING CHARGES	77,800.00	5,420.58	66,779.46	4,524.72	6,495.82	
526500	Licenses & Permits	600.00	.00	131.25	.00	468.75 U	J
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	131.25	.00	468.75	
527030	Inmate Compensation	21,900.00	1,402.00	12,833.00	9,067.00	.00 U	J
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,402.00	12,833.00	9,067.00	.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00 U	J
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
5AF195 5AF196 5AF200 5AF202 5AF203 5AF204 5AF206 5AF208 5AF209 5AF210 5AF211 5AF213	Minor Software (30) JAIL RADIOS & ACCESSORIES (1) TOUCH PANEL FOR VISITATION (2) PASS THROUGH DOOR W/WINDOWS (1) HVAC UNIT (KITCHEN) (1) DRAIN CLEANING MACHINE & ACCESS (4) FOOD TRAY DRYING RACKS & ACCESS (2) RESTRAINT CHAIRS (2) DOCKING STATIONS FOR LAPTOP (2) MONITORS (5) VEHICLE MOUNTS FOR LAPTOPS (5) PERSONAL COMPUTERS & ACCESS. CABLE REWIRING	1,700.00 24,000.00 44,000.00 3,600.00 21,600.00 4,000.00 2,922.00 2,000.00 550.00 6,000.00 8,822.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 43,072.24 .00 21,600.00 2,009.93 .00 2,921.53 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,700.00 U 24,000.00 U 927.76 U 3,600.00 U .00 U .07 U 4,000.00 U .47 U 2,000.00 U 550.00 U 6,600.00 U 445.70 U	
5AF215 5AF216 5AF217	(3) LAPTOPS & ACCESSORIES (1) SERVER OPERATING UPGRADE (1) DATABASE UPGRADE	6,600.00 11,000.00 2,750.00	.00	.00	.00 .00 .00	6,600.00 U 11,000.00 U 2,750.00 U	J

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 109

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AF220	(1) HOST SERVER W/SFTWARE & ACC.	6,600.00	.00	.00	.00	6,600.00 U
5AF221	(1) V CENTER OPERATING MGMT UPGRADE	3,630.00	.00	.00	.00	3,630.00 U
5AF222	(1) SAN UPGRADE	8,074.00	.00	8,073.12	.00	.88 U
5AF223	(3) HVAC	20,980.00	.00	20,980.00	.00	.00 U
5AF378	(20) Thin Clients	9,271.00	.00	9,270.48	.00	.52 U
5AF406	(1) Sewage Catch System	14,495.00	.00	.00	14,495.00	.00 U
5AF414	(1) Commerical Grade Mower	8,375.00	.00	8,374.12	.00	.88 U
5AF435	(3) Lexan Overlays & Accessories	3,594.00	.00	3,593.35	.00	.65 U
5AF439	Policy Management Software	2,975.00	.00	2,974.06	.00	.94 U
5AF494	(16) Security Cameras & Acces.	52,624.00	.00	.00	.00	52,624.00 U
5AF497	(2) Desktop Computers	471.00	.00	.00	.00	471.00 U
5AF499	(4) 10G Gibics	10,500.00	.00	.00	.00	10,500.00 U
TOTAL	CAPITAL OUTLAY	303,093.00	9,232.27	139,509.98	19,842.34	143,740.68
TOTAL C	PRGANIZATION					
151300	LE / Jail Operations					
TOTAL	PERSONAL SERVICES	8,203,039.00	623,094.72	6,401,526.94	.00	1,801,512.06
TOTAL	GENERAL OPERATING EXPENDITURES	5,854,178.00	342,514.33	4,199,368.01	934,990.31	719,819.68
NET		-14,057,217.00	-965,609.05	-10,600,894.95	-934,990.31	-2,521,331.74

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 110

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	133,066.00 15,171.00	.00	.00	.00	133,066.00 15,171.00	
511114	PORS - Employer's Portion	18,269.00	.00	.00	.00	18,269.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	166,506.00	.00	.00	.00	166,506.00	ı
519901	Salaries & Wages Adjustment Acct	540,807.00	.00	.00	.00	540,807.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	540,807.00	.00	.00	.00	540,807.00	
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	3,752.00	.00	.00	.00	3,752.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,752.00	.00	.00	.00	3,752.00	ı
549904	Capital Contingency	378,897.00	.00	.00	.00	378,897.00	U
5AF519	Repl. Flooring for North	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	CAPITAL OUTLAY	393,897.00	.00	.00	.00	393,897.00	ı
812414	Op Trn to Bulletproof Vest Program	2,000.00	.00	.00	.00	2,000.00	U
812437	Op Trn to LE/Sch. Resource Officers	9,004.00	.00	9,004.00	.00		U
812446	Op Trn to Drug Parcel Interdiction	8,386.00	.00	8,386.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	99,168.00	.00	99,168.00	.00	.00	U
812620	Op trn to Victim's Bill of Rights	20,103.00	.00	20,103.00	.00	.00	U
812633	Op Trn to LE/School District #1	454,943.00	192,609.00	454,943.00	.00	.00	U
812634	Op Trn to LE/School District #2	204,840.00	102,420.00	204,840.00	.00	.00	U
812639	Op Trn to LE/School District #3	82,751.00	41,375.00	82,751.00	.00	.00	U
812640	Op Trn to LE/School District #4	146,457.00	73,228.00	146,457.00	.00		U
812641	Op Trn to LE/School District #5	404,094.00	202,046.00	404,094.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,431,746.00	611,678.00	1,429,746.00	.00	2,000.00	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 111

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGA 159900 LE TOTAL PE	-	707,313.00	.00	.00	.00	707,313.	0.0
-	NERAL OPERATING EXPENDITURES	619,623.00	.00	.00	.00	619,623.	
TOTAL OT	HER FINANCING (SOURCES) USES	1,431,746.00	611,678.00	1,429,746.00	.00	2,000.	00
NET		-2,758,682.00	-611,678.00	-1,429,746.00	.00	-1,328,936.	00

County of Lexington, SC RUN DATE: 06/22/2015

Budget Status (Current Period) TIME: 10:51 AM

PAGE: 112

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

ORG: 159999 LE / Non-departmental Revenues

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	28,711,114.00	17,216.25	28,052,126.71	.00	658,987.2	.9 U
410500	Homestead Exemption Reimbursements	950,000.00	1,353,031.35	1,353,031.35	.00	-403,031.3	5 U
410520	Manufacturer's Tax Exemption	118,000.00	131,167.17	131,167.17	.00	-13,167.1	.7 U
410530	State Sales and Use Tax Credit	887,973.00	6,475.57	610,674.45	.00	277,298.5	5 U
410540	Lease Purchase Tax Credit	.00	.00	-9.11	.00	9.1	.1 U
411000	Current Vehicle Taxes	4,097,039.00	375,016.48	3,713,724.36	.00	383,314.6	4 U
412000	Current Tax Penalties	50,000.00	146.89	53,403.35	.00	-3,403.3	5 U
413000	Delinquent Taxes	1,200,000.00	184,753.92	882,499.25	.00	317,500.7	5 U
414000	Delinquent Tax Penalties	185,000.00	27,712.97	132,277.58	.00	52,722.4	2 U
417100	Fee in Lieu of Taxes	1,543,591.00	435,650.79	1,935,342.55	.00	-391,751.5	5 U
417120	FILOT - Prior Year	.00	77,984.16	77,984.16	.00	-77,984.1	.6 U
417130	FILOT- Manufacturer's Tax Exemption	54,175.00	74,525.47	74,525.47	.00	-20,350.4	7 U
417150	FILOT - Fee for Services	16,000.00	.00	16,665.42	.00	-665.4	2 U
418000	Motor Carrier Payments	45,000.00	625.43	55,977.86	.00	-10,977.8	6 U
419000	Merchants Exemptions	143,830.00	35,957.38	143,829.52	.00	. 4	8 U
TOTAL	PROPERTY TAXES	38,001,722.00	2,720,263.83	37,233,220.09	.00	768,501.9	1
437605	Copy Sales - Sheriff Department	10,524.00	579.50	6,151.25	.00	4,372.7	5 U
438202	LE Funeral Escort Fees	56,572.00	2,400.00	44,400.00	.00	12,172.0	0 U
438205	LE Vending Machine Sales	4,000.00	380.21	1,825.83	.00	2,174.1	.7 U
438209	LE / Fingerprinting Fees	7,466.00	745.00	7,170.00	.00	296.0	0 U
438210	LE / Concealed Weapons Class Fees	2,272.00	50.00	2,375.00	.00	-103.0	0 U
438910	Equipment Sales - Law Enforcement	50,000.00	.00	10,125.00	.00	39,875.0	0 U
TOTAL	FEES, PERMITS, AND SALES	130,834.00	4,154.71	72,047.08	.00	58,786.9	2
441000	Sheriff's Fines	1,200.00	.00	750.00	.00	450.0	
441001	Sex Offender Registry Fee	14,058.00	1,300.00	12,100.00	.00	1,958.0	0 U
TOTAL	COUNTY FINES	15,258.00	1,300.00	12,850.00	.00	2,408.0	0
452000	Federal Prisoner Reimbursement	1,952,164.00	199,016.78	1,655,231.88	.00	296,932.1	
452001	State Criminal Alien Assistance	28,011.00	.00	28,011.00	.00		0 U
452010	School Crossing Guards	194,466.00	.00	91,130.47	.00	103,335.5	
457003	DEA Reimbursement	.00	1,496.88	6,286.14	.00	-6,286.1	
	USMS Reimbursement	4,750.00	125.88	1,951.17	.00	2,798.8	
457007	ICE Reimbursement	69,741.00	6,506.67	9,421.67	.00	60,319.3	
457009	HIDTA Reimbursement	9,146.00	333.85	7,602.70	.00	1,543.3	
457012	US Secret Service Reimbursement	.00	.00	2,531.17	.00	-2,531.1	7 U
TOTAL	INTERGOVERNMENTAL REVENUES	2,258,278.00	207,480.06	1,802,166.20	.00	456,111.8	0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 113

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 150000 Law Enforcement Division

ORG: 159999 LE / Non-departmental Revenues

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
469111 Gifts & Donations - LCSD Foundation 469315 L/E - Sale of Scrap Metal 490110 Sale of General Fixed Assets - LE	25,011.00 1,617.00 9,715.00	.00 .00 .00	25,010.10 1,424.55 9,714.59	.00 .00 .00	.90 U 192.45 U .41 U
TOTAL MISCELLANEOUS REVENUES	36,343.00	.00	36,149.24	.00	193.76
TOTAL ORGANIZATION 159999 LE / Non-departmental Revenues TOTAL REVENUE	40,442,435.00	2,933,198.60	39,156,432.61	.00	1,286,002.39
NET	40,442,435.00	2,933,198.60	39,156,432.61	.00	1,286,002.39

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current F
AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 114

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300	Part Time	14,533.00	1,207.34	12,314.92	.00	2,218.08	U
TOTAL	EARNINGS ACCOUNTS	14,533.00	1,207.34	12,314.92	.00	2,218.08	
511112 511113 511130 511213	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	1,112.00 1,584.00 44.00 .00	92.35 .00 3.62 131.60	943.95 .00 37.00 1,342.32	.00 .00 .00	168.05 1,584.00 7.00 -1,342.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,740.00	227.57	2,323.27	.00	416.73	
521000 521100	Office Supplies Duplicating	500.00 300.00	.00 19.45	406.18 519.08	.00	93.82 -219.08	
TOTAL	SUPPLIES	800.00	19.45	925.26	.00	-125.26	
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	203.00 24.00 10.00	.00	201.62 23.00 2.91	.00	1.38 1.00 7.09	U
TOTAL	INSURANCE	237.00	.00	227.53	.00	9.47	
525000 525041	Telephone E-mail Service Charges	500.00 82.00	39.07 13.50	390.70 74.25	.00	109.30 7.75	
TOTAL	COMMUNICATION CHARGES	582.00	52.57	464.95	.00	117.05	
525100	Postage	900.00	69.98	403.25	.00	496.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	69.98	403.25	.00	496.75	
525389	Util / Judicial Center	3,556.00	313.11	3,153.43	.00	402.57	U
TOTAL	UTILITIES	3,556.00	313.11	3,153.43	.00	402.57	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 115

AS OF 30-APR-2015

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION gislative Delegation RSONAL SERVICES NERAL OPERATING EXPENDITURES	17,273.00 6,075.00	1,434.91 455.11	14,638.19 5,174.42	.00	2,634. 900.	
NET		-23,348.00	-1,890.02	-19,812.61	.00	-3,535.	39

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 116

TIME: 10:51 AM

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	183,158.00	14,059.08	144,728.82	.00	38,429.18	U
510102	State Stipend	10,600.00	.00	7,112.42	.00	3,487.58	U
510200	Overtime	.00	.00	7,863.32	.00	-7,863.32	U
510300	Part Time	26,507.00	3,790.48	39,056.12	.00	-12,549.12	U
TOTAL	EARNINGS ACCOUNTS	220,265.00	17,849.56	198,760.68	.00	21,504.32	
	FICA - Employer's Portion	18,850.00	1,273.51	14,322.50	.00	4,527.50	
	SCRS - Employer's Portion	22,683.00	1,070.81	12,186.57	.00	10,496.43	
	PORS - Employer's Portion	209.00	.00	.00	.00	209.00	
	Employee Insurance-Employer Portion	31,200.00	2,600.00	26,000.00	.00	5,200.00	
	Workers Compensation-Employer Cost	2,050.00	163.03	1,714.73	.00	335.27	
	SCRS - Emplr. Port. (Retiree)	.00	653.54	7,198.75	.00	-7,198.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	21.46	335.48	.00	-335.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,992.00	5,782.35	61,758.03	.00	13,233.97	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520200	Contracted Services	45,793.00	.00	.00	.00	45,793.00	U
	Advertising & Publicity	5,373.00	.00	3,399.22	1,402.46	571.32	U
520703	Computer Hardware Maintenance	76,892.00	.00	76,890.62	.00	1.38	U
520800	Outside Printing	12,435.00	.00	17,002.74	2,578.91	-7,146.65	U
TOTAL	SERVICES	140,606.00	.00	97,292.58	3,981.37	39,332.05	
521000	Office Supplies	850.00	.00	847.50	.00	2.50	
521100		3,000.00	61.51	3,774.98	.00	-774.98	
521200	Operating Supplies	16,243.00	742.12	10,070.94	.00	6,172.06	U
TOTAL	SUPPLIES	20,093.00	803.63	14,693.42	.00	5,399.58	
522200	Small Equip Repairs & Maintenance	300.00	.00	69.95	.00	230.05	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	69.95	.00	230.05	
524000	Building Insurance	500.00	.00	449.72	.00	50.28	U
524201	General Tort Liability Insurance	952.00	.00	924.00	.00	28.00	U
524202		60.00	.00	81.56	.00	-21.56	
TOTAL	INSURANCE	1,512.00	.00	1,455.28	.00	56.72	
525000	Telephone	1,585.00	146.86	1,564.70	.00	20.30	U

REPORT FGRBDSC County of Lexi FISCAL YEAR: 15 Budget Status (Cu

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 117

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary

PRED ORG: 160000 Boards & Commissions

ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525041	E-mail Service Charges	1,251.00	189.00	948.08	.00	302.92	U
TOTAL	COMMUNICATION CHARGES	2,836.00	335.86	2,512.78	.00	323.22	
525100	Postage	19,905.00	595.79	21,441.83	.00	-1,536.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,905.00	595.79	21,441.83	.00	-1,536.83	
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	1,736.00 450.00 500.00 800.00	.00 .00 .00 43.68	100.00 .00 227.36 231.84	.00 .00 .00	1,636.00 450.00 272.64 568.16	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,486.00	43.68	559.20	.00	2,926.80	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	711.38	7,601.34	.00	4,603.66	U
TOTAL	UTILITIES	12,205.00	711.38	7,601.34	.00	4,603.66	
525600	Uniforms & Clothing	80.00	.00	.00	.00	80.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80.00	.00	.00	.00	80.00	
527040 527050	Outside Personnel (Temporary) Election Poll Workers & Expenses	32,200.00 203,838.00	2,820.10 38,878.69	20,042.93 331,260.78	3,457.07	8,700.00 -127,422.78	
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	236,038.00	41,698.79	351,303.71	3,457.07	-118,722.78	
540000 5AE616 5AF224 5AF225 5AF226	Small Tools & Minor Equipment CAT6 Cable/Accessories Installation (3) PERSONAL COMPUTER (F1) (1) COMMUNICATION PACK/PRINTER (646) BATTERIES(IVOTRONICS)	100.00 1,024.00 2,427.00 650.00 47,629.00	.00 .00 .00 422.65 .00	.00 1,023.88 2,424.97 422.65 45,187.70	.00 .00 .00 .00	100.00 .12 2.03 227.35 2,441.30	U U
TOTAL	CAPITAL OUTLAY	51,830.00	422.65	49,059.20	.00	2,770.80	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 118

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL ORGA	ANIZATION						
161200 Re	egistration & Elections						
TOTAL PE	ERSONAL SERVICES	295,257.00	23,631.91	260,518.71	.00	34,738.	29
TOTAL GE	NERAL OPERATING EXPENDITURES	488,891.00	44,611.78	545,989.29	7,438.44	-64,536.	73
NET		-784.148.00	-68.243.69	-806.508.00	-7.438.44	29.798.	44

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 119

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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	710.00	.00	638.61	.00	71.39 U
TOTAL INSURANCE	710.00	.00	638.61	.00	71.39
525385 Util / Auxiliary Admin. Bldg.	8,900.00	603.73	6,451.21	.00	2,448.79 U
TOTAL UTILITIES	8,900.00	603.73	6,451.21	.00	2,448.79
528303 Boards & Commissions Banquet	18,970.00	13,336.59	13,336.59	.00	5,633.41 U
TOTAL OTHER OPERATING EXPENDITURES	18,970.00	13,336.59	13,336.59	.00	5,633.41
TOTAL ORGANIZATION 169900 Other Agencies					
TOTAL GENERAL OPERATING EXPENDITURES	63,692.00	13,940.32	46,760.41	.00	16,931.59
NET	-63,692.00	-13,940.32	-46,760.41	.00	-16,931.59

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 120

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 520103 520200 520232 520248	Contracted Maintenance Landscaping/Ground Maintenance Contracted Services Parking Lot Sweeping Alarm Monitoring and Maintenance	600.00 1,180.00 660.00 690.00 180.00	.00 73.75 .00 53.00 45.00	.00 442.50 621.84 503.50 180.00	.00 737.50 38.16 185.50 .00	1.00	U (
TOTAL	SERVICES	3,310.00	171.75	1,747.84	961.16	601.00	1
521100 521200	Duplicating Operating Supplies	500.00 5,696.00	.00 436.24	.00 4,924.01	.00 471.40	500.00 300.59	
TOTAL	SUPPLIES	6,196.00	436.24	4,924.01	471.40	800.59	ı
522050	Generator Repairs & Maintenance	225.00	.00	.00	225.00	.00) U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	.00	225.00	.00	i
523110	Building Rental - (In-Kind)	261,664.00	.00	196,248.00	.00	65,416.00	U
TOTAL	RENTALS	261,664.00	.00	196,248.00	.00	65,416.00	ı
524000	Building Insurance	3,342.00	.00	3,334.56	.00	7.44	: U
TOTAL	INSURANCE	3,342.00	.00	3,334.56	.00	7.44	ŧ
525000	Telephone	29,100.00	2,199.63	22,072.12	253.34	6,774.54	: U
TOTAL	COMMUNICATION CHARGES	29,100.00	2,199.63	22,072.12	253.34	6,774.54	ŧ
525100	Postage	500.00	.00	1.61	.00	498.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	1.61	.00	498.39	1
525310 525391	Util / Health Center / Batesburg Util / Red Bank Crossing	7,158.00 70,500.00	265.31 5,358.08	5,553.70 61,160.93	.00	1,604.30 9,339.07	
TOTAL	UTILITIES	77,658.00	5,623.39	66,714.63	.00	10,943.37	,

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 121

AS OF 30-APR-2015

L COUNTY OF LEXINGTON COAS: GF / County Ordinary FUND: 1000

170000 Health & Human Services Division PRED ORG:

171100 Health Department ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	NIZATION alth Department JERAL OPERATING EXPENDITURES	381,995.00	8,431.01	295,042.77	1,910.90	85,041.	33
NET		-381,995.00	-8,431.01	-295,042.77	-1,910.90	-85,041.3	33

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 122

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		CMT TYP
520103 520232 520248	Landscaping/Ground Maintenance Parking Lot Sweeping Alarm Monitoring and Maintenance	1,178.00 690.00 180.00	73.50 53.00 45.00	441.00 503.50 180.00	735.00 185.50 .00	2.00 1.00 .00	
TOTAL	SERVICES	2,048.00	171.50	1,124.50	920.50	3.00	
522050	Generator Repairs & Maintenance	191.00	.00	.00	191.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	191.00	.00	
523110	Building Rental - (In-Kind)	210,592.00	.00	157,944.00	.00	52,648.00	U
TOTAL	RENTALS	210,592.00	.00	157,944.00	.00	52,648.00	
524000	Building Insurance	2,137.00	.00	2,140.87	.00	-3.87	U
TOTAL	INSURANCE	2,137.00	.00	2,140.87	.00	-3.87	
525000	Telephone	45,466.00	3,773.88	38,166.54	.00	7,299.46	U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,773.88	38,166.54	.00	7,299.46	
525385 525391	Util / Auxiliary Admin. Bldg. Util / Red Bank Crossing	6,800.00 60,500.00	458.45 4,410.54	4,898.75 50,345.20	.00	1,901.25 10,154.80	
TOTAL	UTILITIES	67,300.00	4,868.99	55,243.95	.00	12,056.05	
TOTAL (ORGANIZATION Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	327,734.00	8,814.37	254,619.86	1,111.50	72,002.64	
NET		-327,734.00	-8,814.37	-254,619.86	-1,111.50	-72,002.64	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 123

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

ORG: 171300 Children's Shelter

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	23,445.00	2,042.46	20,674.31	.00	2,770.6	9 U
510200	Overtime	17,479.00	1,723.84	17,479.82	.00	8	2 U
510300	Part Time	47,765.00	4,218.08	42,006.04	.00	5,758.9	6 U
TOTAL	EARNINGS ACCOUNTS	88,689.00	7,984.38	80,160.17	.00	8,528.8	3
511112	FICA - Employer's Portion	6,785.00	515.95	5,182.68	.00	1,602.3	2 U
511113	SCRS - Employer's Portion	9,667.00	814.68	8,170.17	.00	1,496.8	3 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.0	0 U
511130	Workers Compensation-Employer Cost	1,882.00	68.14	692.76	.00	1,189.2	4 U
511213	SCRS - Emplr. Port. (Retiree)	.00	55.60	567.12	.00	-567.1	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,734.00	3,404.37	34,112.73	.00	7,621.2	7
521000	Office Supplies	50.00	.00	.00	.00	50.0	0 U
521200	Operating Supplies	1,000.00	.00	171.20	828.80	.0	0 U
521300	Food Supplies	7,000.00	370.69	5,610.00	1,390.00	.0	0 U
521400	Health Supplies	650.00	.00	154.78	495.22	.0	0 U
TOTAL	SUPPLIES	8,700.00	370.69	5,935.98	2,714.02	50.0	0
522300	Vehicle Repairs & Maintenance	1,000.00	.00	273.35	225.22	501.4	3 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	273.35	225.22	501.4	3
524000	Building Insurance	1,100.00	.00	1,101.65	.00	-1.6	
	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.0	
524101	Comprehensive Insurance	350.00	.00	213.76	.00	136.2	4 U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.0	0 U
524202	Surety Bonds	.00	.00	23.30	.00	-23.3	O U
TOTAL	INSURANCE	3,714.00	.00	3,536.71	.00	177.2	9
525000	Telephone	2,350.00	173.47	1,736.14	.00	613.8	6 U
TOTAL	COMMUNICATION CHARGES	2,350.00	173.47	1,736.14	.00	613.8	6
525100	Postage	200.00	120.26	559.61	.00	-359.6	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	120.26	559.61	.00	-359.6	1
525210	Conference, Meeting & Training Exp.	.00	.00	55.00	.00	-55.0	0 U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 124

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

ORG: 171300 Children's Shelter

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	55.00	.00	-55.00
525326	Util / Children's Shelter	19,700.00	964.73	12,416.81	.00	7,283.19 U
TOTAL	UTILITIES	19,700.00	964.73	12,416.81	.00	7,283.19
525400	Gas, Fuel, & Oil	4,000.00	232.56	2,790.17	.00	1,209.83 U
TOTAL	FUEL EXPENDITURES	4,000.00	232.56	2,790.17	.00	1,209.83
527040	Outside Personnel (Temporary)	30,000.00	3,535.00	28,525.10	534.90	940.00 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	30,000.00	3,535.00	28,525.10	534.90	940.00
TOTAL (171300) TOTAL TOTAL	ORGANIZATION Children's Shelter PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	130,423.00 69,664.00	11,388.75 5,396.71	114,272.90 55,828.87	.00 3,474.14	16,150.10 10,360.99
NET		-200,087.00	-16,785.46	-170,101.77	-3,474.14	-26,511.09

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 125

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	137,089.00	8,495.92	92,027.71	.00	45,061.2	9 U
510300	Part Time	.00	1,950.40	12,677.61	.00	-12,677.6	1 U
TOTAL	EARNINGS ACCOUNTS	137,089.00	10,446.32	104,705.32	.00	32,383.6	8
511112	FICA - Employer's Portion	10,487.00	700.96	7,158.55	.00	3,328.4	5 U
511113	SCRS - Employer's Portion	14,943.00	1,138.64	10,827.51	.00	4,115.4	9 U
511114	PORS - Employer's Portion	.00	.00	720.00	.00	-720.0	0 U
511120	1 - 2 1 - 2	31,200.00	2,600.00	26,000.00	.00	5,200.0	0 U
511130	Workers Compensation-Employer Cost	1,497.00	114.84	1,166.68	.00	330.3	2 U
511131	S. C. Unemployment	.00	631.54	1,343.42	.00	-1,343.4	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,127.00	5,185.98	47,216.16	.00	10,910.8	4
521000	Office Supplies	1,000.00	133.41	928.01	.00	71.9	9 U
521100	Duplicating	1,500.00	120.13	1,560.31	.00	-60.3	
	- vF	_,		_,,,,,,			_ ~
TOTAL	SUPPLIES	2,500.00	253.54	2,488.32	.00	11.6	8
524000	Building Insurance	227.00	.00	204.41	.00	22.5	9 U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.0	0 U
524202		.00	.00	23.30	.00	-23.3	
TOTAL	INSURANCE	800.00	.00	783.71	.00	16.2	9
525000	Telephone	1,200.00	99.28	993.56	.00	206.4	4 II
	E-mail Service Charges	405.00	67.50	360.74	.00		6 U
TOTAL	COMMUNICATION CHARGES	1,605.00	166.78	1,354.30	.00	250.7	0
525100	Postage	1,000.00	79.66	785.85	.00	214.1	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	79.66	785.85	.00	214.1	5
525210	Conference, Meeting & Training Exp.	965.00	140.42	961.61	.00	3.3	9 U
525230	Subscriptions, Dues, & Books	135.00	.00	135.00	.00	.0	0 U
525240	Personal Mileage Reimbursement	1,500.00	91.44	1,344.08	.00	155.9	2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,600.00	231.86	2,440.69	.00	159.3	1
525385	Util / Auxiliary Admin. Bldg.	2,800.00	193.12	2,063.55	.00	736.4	5 U
TOTAL	UTILITIES	2,800.00	193.12	2,063.55	.00	736.4	5

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 126

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534055 Purple Heart Bus Contribution	2,000.00	.00	2,000.00	.00	.00 U
534056 Fallen Soldier Contribution	1,200.00	1,200.00	1,200.00	.00	.00 U
TOTAL CONTRIBUTIONS	3,200.00	1,200.00	3,200.00	.00	.00
540000 Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00 U
540010 Minor Software	172.00	.00	.00	.00	172.00 U
5AF227 (1) STANDARD NETWORK PRINTER (F1)	939.00	.00	938.92	.00	.08 U
TOTAL CAPITAL OUTLAY	1,211.00	.00	938.92	.00	272.08
TOTAL ORGANIZATION 171500 Veterans' Affairs					
TOTAL PERSONAL SERVICES	195,216.00	15,632.30	151,921.48	.00	43,294.52
TOTAL GENERAL OPERATING EXPENDITURES	15,716.00	2,124.96	14,055.34	.00	1,660.66
NET	-210,932.00	-17,757.26	-165,976.82	.00	-44,955.18

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 127

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	83,832.00	6,448.62	65,775.90	.00	18,056.10) U
510300	Part Time	45,040.00	3,380.90	34,658.92	.00	10,381.08	
TOTAL	EARNINGS ACCOUNTS	128,872.00	9,829.52	100,434.82	.00	28,437.18	3
511112	FICA - Employer's Portion	9,859.00	730.12	7,496.23	.00	2,362.75	7 U
511113	SCRS - Employer's Portion	14,047.00	1,071.40	10,947.36	.00	3,099.64	
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00) U
511130	Workers Compensation-Employer Cost	1,611.00	123.79	1,264.25	.00	346.75	
TOTAL	PAYROLL FRINGE ACCOUNTS	41,117.00	3,225.31	32,707.84	.00	8,409.16	5
520200	Contracted Services	8,000.00	.00	8,000.00	.00	.00) U
TOTAL	SERVICES	8,000.00	.00	8,000.00	.00	.00)
521000	Office Supplies	119.00	.00	108.59	.00	10.41	IJ
521100	Duplicating	200.00	9.27	116.37	.00	83.63	
521200	Operating Supplies	348.00	.00	232.63	.00	115.37	_
TOTAL	SUPPLIES	667.00	9.27	457.59	.00	209.41	
101111	50112125	007.00	,,,,,	107.00		20,,11	-
522000	Building Repairs & Maintenance	1,500.00	180.09	309.61	-11.70	1,202.09	U (
TOTAL	REPAIRS & MAINTENANCE	1,500.00	180.09	309.61	-11.70	1,202.09)
524000	Building Insurance	3,489.00	.00	3,466.09	.00	22.91	L U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00) U
524202	Surety Bonds	20.00	.00	20.39	.00	39	U (
TOTAL	INSURANCE	4,082.00	.00	4,042.48	.00	39.52	2
525000	Telephone	2,224.00	158.27	1,614.15	.00	609.85	5 U
525004	WAN Service Charges	1,500.00	124.85	1,248.50	249.70	1.80) U
525041	E-mail Service Charges	243.00	40.50	222.75	.00	20.25	5 U
TOTAL	COMMUNICATION CHARGES	3,967.00	323.62	3,085.40	249.70	631.90)
525100	Postage	74.00	.00	58.21	.00	15.79) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	.00	58.21	.00	15.79)

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 128

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BA	LANCE TY	
	78.31	
E0E010 G E W L' 0 M L' 0 M CO 00 1E4 00 E01 CO	/8.31	
525210 Conference, Meeting & Training Exp. 800.00 154.00 721.69 .00		
525230 Subscriptions, Dues, & Books 240.00 .00 240.00 .00	.00	
525240 Personal Mileage Reimbursement 722.00 86.25 699.48 .00	22.52	U
TOTAL TRAINING AND TRAVEL EXPENDITURES 1,762.00 240.25 1,661.17 .00	100.83	
525304 Util / Museum Building 16,500.00 1,013.95 15,307.16 .00	1,192.84	U
TOTAL UTILITIES 16,500.00 1,013.95 15,307.16 .00	1,192.84	
540010 Minor Software 710.00 .00 710.00 .00	.00	U
TOTAL CAPITAL OUTLAY 710.00 .00 710.00 .00	.00	
TOTAL ORGANIZATION		
171700 Museum		
TOTAL PERSONAL SERVICES 169,989.00 13,054.83 133,142.66 .00	36,846.34	
TOTAL GENERAL OPERATING EXPENDITURES 37,262.00 1,767.18 33,631.62 238.00	3,392.38	
NET -207,251.00 -14,822.01 -166,774.28 -238.00	-40,238.72	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 129

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	59,620.00	4,363.92	47,040.02	.00	12,579.98	U
510300	Part Time	6,864.00	.00	3,917.50	.00	2,946.50	
TOTAL	EARNINGS ACCOUNTS	66,484.00	4,363.92	50,957.52	.00	15,526.48	ŀ
511112	FICA - Employer's Portion	5,086.00	309.31	3,660.36	.00	1,425.64	. U
511113	SCRS - Employer's Portion	7,247.00	475.67	5,554.36	.00	1,692.64	. U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	5,332.00	279.57	3,233.23	.00	2,098.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,265.00	2,364.55	25,447.95	.00	7,817.05	i
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	١
521000	Office Supplies	700.00	67.07	466.04	.00	233.96	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	8,000.00	143.78	378.32	267.99	7,353.69	
TOTAL	SUPPLIES	8,800.00	210.85	844.36	267.99	7,687.65	i
522000	Building Repairs & Maintenance	300.00	.00	267.60	12.40	20.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	6.99	298.74	.00	2,201.26	U
TOTAL	REPAIRS & MAINTENANCE	2,800.00	6.99	566.34	12.40	2,221.26	
524000	Building Insurance	357.00	.00	354.85	.00	2.15	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	13.84	.00	6.16	U
TOTAL	INSURANCE	2,062.00	.00	2,004.69	.00	57.31	
525000	Telephone	495.00	39.07	390.70	.00	104.30	U
525006	GPS Monitoring Charges	624.00	18.95	189.50	434.50	.00	U
525020	Pagers and Cell Phones	528.00	35.40	317.82	114.18	96.00	
525041	E-mail Service Charges	162.00	27.00	148.50	.00	13.50	U
TOTAL	COMMUNICATION CHARGES	1,809.00	120.42	1,046.52	548.68	213.80	١
525210	Conference, Meeting & Training Exp.	350.00	.00	50.00	.00	300.00	U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 130

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
525230	Subscriptions, Dues, & Books	220.00	.00	175.00	.00	45.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	225.00	.00	345.00	
525357	Util / Central Warehouse/Bldg Maint	1,400.00	145.58	1,508.83	.00	-108.83	U
TOTAL	UTILITIES	1,400.00	145.58	1,508.83	.00	-108.83	
525400	Gas, Fuel, & Oil	5,000.00	164.84	2,277.06	.00	2,722.94	U
TOTAL	FUEL EXPENDITURES	5,000.00	164.84	2,277.06	.00	2,722.94	
525600	Uniforms & Clothing	600.00	.00	203.27	46.73	350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	203.27	46.73	350.00	
540000	Small Tools & Minor Equipment	250.00	98.49	98.49	.00	151.51	U
TOTAL	CAPITAL OUTLAY	250.00	98.49	98.49	.00	151.51	
171800	ORGANIZATION Vector Control	00.740.00	6 700 47	76 405 47	0.0	22 242 52	
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	99,749.00 23,391.00	6,728.47 747.17	76,405.47 8,774.56	.00 875.80	23,343.53 13,740.64	
NET		-123,140.00	-7,475.64	-85,180.03	-875.80	-37,084.17	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 131

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		CMT TYP
510100	Salaries & Wages	55,150.00	4,277.46	43,623.04	.00	11,526.96	U
TOTAL	EARNINGS ACCOUNTS	55,150.00	4,277.46	43,623.04	.00	11,526.96	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,219.00 6,011.00 15,600.00 165.00	304.68 466.26 1,300.00 12.82	3,124.60 4,755.06 13,000.00 130.90	.00 .00 .00	1,094.40 1,255.94 2,600.00 34.10	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,995.00	2,083.76	21,010.56	.00	4,984.44	
524201 524202	General Tort Liability Insurance Surety Bonds	47.00 20.00	.00	46.00 11.65	.00	1.00 8.35	
TOTAL	INSURANCE	67.00	.00	57.65	.00	9.35	
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	162.00	.00	.00	.00	162.00	
171900	ORGANIZATION Soil & Water Conservation District						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	81,145.00 229.00	6,361.22 .00	64,633.60 57.65	.00	16,511.40 171.35	
NET		-81,374.00	-6,361.22	-64,691.25	.00	-16,682.75	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 132

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 170000 Health & Human Services Division ORG: 179900 Other Health & Human Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
524000 Building Insurance	172.00	.00	244.51	.00	-72.51 U
TOTAL INSURANCE	172.00	.00	244.51	.00	-72.51
525353 Util / Magistrate District #4	2,500.00	160.46	2,423.40	.00	76.60 U
TOTAL UTILITIES	2,500.00	160.46	2,423.40	.00	76.60
534052 RTA Contribution	120,000.00	7,631.21	70,965.60	39,934.40	9,100.00 U
TOTAL CONTRIBUTIONS	120,000.00	7,631.21	70,965.60	39,934.40	9,100.00
TOTAL ORGANIZATION 179900 Other Health & Human Services TOTAL GENERAL OPERATING EXPENDITURES	122,672.00	7,791.67	73,633.51	39,934.40	9,104.09
NET	-122,672.00	-7,791.67	-73,633.51	-39,934.40	-9,104.09

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 133

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary PRED ORG: 580000 Airport Division

ORG: 580010 Airport - Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 580010 Airport - Administration TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

Budget Status (Current Period)

RUN DATE: 06/22/2015 PAGE: 134

TIME: 10:51 AM

COUNTY OF LEXINGTON COAS: L FUND: GF / County Ordinary 1000

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	21,536,596.00	12,863.43	20,942,234.04	.00	594,361.96	U
410500	Homestead Exemption Reimbursements	650,000.00	1,010,112.68	1,010,112.68	.00	-360,112.68	U
410520	Manufacturer's Tax Exemption	80,000.00	97,924.46	97,924.46	.00	-17,924.46	U
410530	State Sales and Use Tax Credit	666,080.00	4,835.06	455,908.76	.00	210,171.24	U
410540	Lease Purchase Tax Credit	.00	.00	-6.81	.00	6.81	U
411000	Current Vehicle Taxes	3,058,695.00	279,997.95	2,772,724.70	.00	285,970.30	U
412000	Current Tax Penalties	37,000.00	109.22	39,857.18	.00	-2,857.18	U
413000	Delinquent Taxes	850,000.00	137,909.91	658,675.59	.00	191,324.41	U
414000	Delinquent Tax Penalties	135,000.00	20,686.86	98,729.48	.00	36,270.52	U
416000	Delinquent Tax Costs	88,000.00	13,095.00	59,120.00	.00	28,880.00	U
417100	Fee in Lieu of Taxes	1,159,270.00	344,559.62	1,436,395.11	.00	-277,125.11	U
417120	FILOT - Prior Year	.00	56,025.71	56,025.71	.00	-56,025.71	U
417130	FILOT- Manufacturer's Tax Exemption	45,792.00	61,669.20	61,669.20	.00	-15,877.20	U
417150	FILOT - Fee for Services	12,000.00	.00	12,441.77	.00	-441.77	U
418000	Motor Carrier Payments	35,000.00	466.97	41,790.94	.00	-6,790.94	U
419000	Merchants Exemptions	137,499.00	34,374.73	137,498.92	.00	.08	U
TOTAL	PROPERTY TAXES	28,490,932.00	2,074,630.80	27,881,101.73	.00	609,830.27	
420800	Accomodations Tax	37,950.00	.00	38,677.01	.00	-727.01	U
421000	Local Government Fund Distribution	9,913,483.00	.00	7,519,702.95	.00	2,393,780.05	U
TOTAL	STATE SHARED REVENUES	9,951,433.00	.00	7,558,379.96	.00	2,393,053.04	
430000	Animal Control Fees	59,950.00	3,965.00	38,625.00	.00	21,325.00	
430105	No Transport Fees	117,424.00	846.72	67,758.67	.00	49,665.33	
430110	Transport Mileage Fees	1,706,387.00	61,884.03	1,235,637.88	.00	470,749.12	
430120	Ambulance Collections - Low Country	6,749,950.00	260,273.71	4,812,936.20	.00	1,937,013.80	
430130	Medicare Ambulance Clearing	.00	-74,996.03	106,690.71	.00	-106,690.71	U
430131	Medicare RRB Ambl.Clearing	.00	-682.48	888.96	.00	-888.96	U
430165	Ambulance Set-off Debt Fees	542,427.00	.00	244,038.23	.00	298,388.77	U
430185	Ambulance Subpoena Fees	7,782.00	1,113.50	8,714.00	.00	-932.00	
430191	Ambulance Fees - Interest	.00	.12	142.42	.00	-142.42	
430193	AHA Certification Card Sales	.00	18.00	684.00	.00	-684.00	U
430810	Vehicle Decal Issuance Fees	197,000.00	21,802.00	153,032.00	.00	43,968.00	U
430900	Cable Franchise Fees	1,256,351.00	.00	1,228,316.95	.00	28,034.05	U
430901	Video Service Franchise Fees	206,028.00	.00	216,925.57	.00	-10,897.57	U
431004	Worthless Check Fees	125,275.00	6,929.00	79,376.00	.00	45,899.00	U
431100	Clerk of Court Fees	145,000.00	11,898.38	121,636.32	.00	23,363.68	U
431101	Clerk of Court Fees - County/State	71,368.00	7,788.00	62,524.00	.00	8,844.00	U
431102	General Sessions Court Fees	19,864.00	1,582.56	18,357.60	.00	1,506.40	U
431200	Family Court Fees	404,222.00	38,662.17	360,435.02	.00	43,786.98	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 AS OF 30-APR-2015

TIME: 10:51 AM PAGE: 135

RUN DATE: 06/22/2015

L COUNTY OF LEXINGTON COAS: 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
431300	Probate Crt - Estate Fees	348,797.00	36,424.69	364,358.08	.00	-15,561.0	8 U
431400	Probate Crt - Marriage License Fees	24,524.00	3,080.00	22,028.75	.00	2,495.2	5 U
431600	Probate Crt - Microfilm Copy Fees	3,270.00	489.50	4,564.35	.00	-1,294.3	5 U
431700	Probate Crt - Estate Search Fees	20.00	.00	10.00	.00	10.00	O U
431800	Coroner Fees	26,000.00	1,340.00	14,640.00	.00	11,360.0	O U
432000	RD Filing Fees	620,000.00	52,362.00	489,099.50	.00	130,900.5	O U
432100	County Recording Fee	1,066,318.00	120,187.65	1,121,211.74	.00	-54,893.7	4 U
432200	State Recording Fees	90,000.00	55,359.97	112,562.27	.00	-22,562.2	7 U
432400	RD - Miscellaneous	5,000.00	329.04	20,879.17	.00	-15,879.1	7 U
435000	Museum Fees	4,000.00	359.00	2,921.00	.00	1,079.0	O U
436000	Bldg Permits - New Permits	1,184,000.00	125,878.00	1,219,155.00	.00	-35,155.0	U C
436100	Mobile Home Permits	5,000.00	625.00	4,785.00	.00	215.0	U C
436101	Mobile Home Registration Fee	6,000.00	725.00	6,425.00	.00	-425.0	O U
436120	Building Inspection Fees	700.00	.00	.00	.00	700.00	O U
437600	Copy Sales	900.00	37.80	592.60	.00	307.4	O U
437601	Copy Sales - Clerk of Court	23,578.00	1,853.85	19,979.65	.00	3,598.3	5 U
437602	Copy Sales - RD	35,000.00	3,888.00	39,137.00	.00	-4,137.0	O U
437603	Copy Sales - Probate Court	5,613.00	286.20	3,047.73	.00	2,565.2	7 U
437604	Copy Sales - P & D	.00	2.00	26.75	.00	-26.7	5 U
437700	Subdivision Regulation Fees	40,000.00	5,212.00	38,372.00	.00	1,628.0	O U
437800	Stormwater Mgmt / Sediment Ctrl Fee	253,650.00	35,455.00	308,534.00	.00	-54,884.0	O U
437810	PW/Subdivision Bond Recoupment	.00	.00	4,559.42	.00	-4,559.4	2 U
437900	Map & Aerial Sales	2,500.00	10.00	4,542.00	.00	-2,042.0	O U
438000	Zoning Ordinance Fees	155,000.00	16,254.00	153,461.00	.00	1,539.0	O U
438050	Landscape Ordinance Fees-P&D	15,000.00	2,734.00	23,067.00	.00	-8,067.0	U C
438100	Sign Sales - Public Works	10,146.00	2,430.35	13,103.54	.00	-2,957.5	4 U
438305	Remote ATM Fees	900.00	.00	.00	.00	900.00	U C
438900	Auction Sales	100,000.00	403.88	77,686.10	.00	22,313.9	O U
438902	Surplus Sales	4,206.00	95.00	2,218.20	.00	1,987.8	O U
438903	Tire Sales - Central Stores	2,000.00	.00	5,443.40	.00	-3,443.4	U C
439750	Multiple Lot Discount Fee	.00	.00	100.00	.00	-100.0	O U
439900	Misc Fees, Permits, and Sales	8,000.00	989.25	10,324.16	.00	-2,324.1	5 U
TOTAL	FEES, PERMITS, AND SALES	15,649,150.00	807,895.86	12,843,553.94	.00	2,805,596.0	5
442000	Family Court Fines	11,814.00	2,030.00	14,039.93	.00	-2,225.93	3 U
443000	Circuit Court Fines	72,471.00	5,860.51	60,294.73	.00	12,176.2	7 U
443500	Bond Escheatment	40,415.00	2,891.87	26,119.23	.00	14,295.7	
443600	Master-in-Equity	450,000.00	70,379.60	509,752.34	.00	-59,752.3	4 U
444000	Central Traffic Court	859,235.00	99,782.96	949,017.53	.00	-89,782.5	3 U
444050	CDV Court - 11.16% Assessment	16,500.00	2,813.85	7,561.51	.00	8,938.49	9 U
444100	Magistrate Dist. 1 - Criminal Fines	52,831.00	5,657.46	40,094.38	.00	12,736.6	2 U

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 15 AS OF 30-APR-2015

Budget Status (Current Period)

RUN DATE: 06/22/2015

PAGE: 136

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG:

ORG: 000000 No Cost Center

ORG.	000000 No Cost Center						
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
444127	Mag Dist 1 - Surety Relieved on Bon	.00	20.00	40.00	.00	-40.00	U
444200	Magistrate Dist. 2 - Criminal Fines	71,678.00	4,707.66	46,116.28	.00	25,561.72	U
444227	Mag Dist 2 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444300	Magistrate Dist. 3 - Criminal Fines	25,508.00	2,808.66	13,710.58	.00	11,797.42	U
444327	Mag Dist 3 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444400	Magistrate Dist. 4 - Criminal Fines	60,462.00	5,736.40	59,990.55	.00	471.45	
444427	Mag Dist 4 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444500	Mag Dist. 5 - Criminal Fines	28,106.00	3,123.33	19,578.75	.00	8,527.25	
444600	Magistrate Dist. 6 - Criminal Fines	16,445.00	930.77	9,191.45	.00	7,253.55	U
444700	Mag Worthless Ck - Criminal Fines	10,999.00	213.20	5,568.22	.00	5,430.78	U
444825	Clerk of Court - DNR Fines	.00	.00	-600.00	.00	600.00	
444900	DUI Court	65,802.00	10,428.10	91,173.45	.00	-25,371.45	U
444927	DUI Court - Surety Relieved on Bond	.00	.00	20.00	.00	-20.00	U
445100	Magistrate Dist. 1 - Civil Fines	63,589.00	4,335.00	49,084.69	.00	14,504.31	U
445200	Magistrate Dist. 2 - Civil Fines	88,910.00	7,088.00	72,934.00	.00	15,976.00	U
445300	Magistrate Dist. 3 - Civil Fines	36,728.00	4,043.00	37,074.00	.00	-346.00	U
445400	Magistrate Dist. 4 - Civil Fines	75,717.00	5,686.00	67,677.00	.00	8,040.00	U
445500	Magistrate Dist. 5 - Civil Fines	54,464.00	4,608.00	50,305.00	.00	4,159.00	U
445600	Magistrate Dist. 6 - Civil Fines	87,207.00	5,760.00	66,971.00	.00	20,236.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	9,250.00	22,760.00	.00	-2,760.00	U
TOTAL	COUNTY FINES	2,208,881.00	258,154.37	2,218,534.62	.00	-9,653.62	
450100	Ground Lease Agreements	19,467.00	1,647.60	16,095.80	.00	3,371.20	U
451100	DSS Operating Reimbursements	130,000.00	.00	98,405.92	.00	31,594.08	U
451200	FEMA EPD Operating Reimbursement	79,214.00	.00	25,352.77	.00	53,861.23	U
451201	FEMA Disaster Reimbursement	.00	.00	7,721.11	.00	-7,721.11	U
451300	Veterans Service Officer	5,800.00	1,462.39	5,849.56	.00	-49.56	U
451400	Registration & Election Supplement	12,500.00	.00	8,453.62	.00	4,046.38	U
451401	Registr & Election Operating Reimb.	194,101.00	57.00	325,504.87	.00	-131,403.87	U
451700	State Salary Supplements	7,875.00	1,965.00	7,875.00	.00		U
451802	IV-D Case Filing Fees	20,196.00	5,940.00	27,258.00	.00	-7,062.00	
451950	Indirect Cost Reimbursement	22,925.00	.00	5,459.61	.00	17,465.39	
452151	MS4 Municipal Portion	148,769.00	97,020.00	142,890.00	.00	5,879.00	
452600	Outside Agcy - Adm Cost (Fuel 15%)	50,000.00	1,918.88	30,069.84	.00	19,930.16	
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	423.14	2,720.60	.00	-720.60	
452602	Outside Agcy - Labor Charges	400.00	.00	.00	.00	400.00	
455010	Cont from City of Cayce-Animal Shel	25,000.00	.00	.00	.00	25,000.00	
455011	Cont from City of W Cola-Animal She	25,000.00	.00	.00	.00	25,000.00	
457000	Federal Grant Income	186,000.00	187,520.00	188,870.00	.00	-2,870.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	929,247.00	297,954.01	892,526.70	.00	36,720.30	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 137

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
461000	Investment Interest	175,000.00	8,016.19	30,908.78	.00	144,091.22	U
461002	Delinquent Tax Interest	12,000.00	.00	.00	.00	12,000.00	
TOTAL	INTEREST	187,000.00	8,016.19	30,908.78	.00	156,091.22	!
463200	Insurance Claims Reimb - Prop/Liab	.00	.00	2,026.72	.00	-2,026.72	U
465900	Utility Rebates	.00	.00	240.00	.00	-240.00	U
467001	Cash Over/Short Case Mgmt System	.00	16.43	-73.99	.00	73.99	U
469100	Gifts & Donations	50.00	50.00	2,050.00	.00	-2,000.00	U
469102	Public Donation to Animal Control	500.00	50.00	1,087.00	.00	-587.00	U
469305	Sale of Scrap Metal	1,000.00	.00	1,245.30	.00	-245.30	U
469306	Sale of Waste Oil	4,000.00	30.50	4,574.99	.00	-574.99	U
469320	EMS - Sale of Pharmaceuticals	282.00	21.54	280.72	.00	1.28	U
469500	Municipal Tax Billings	102,128.00	.00	.00	.00	102,128.00	U
469900	Miscellaneous Revenues	5,000.00	8,360.58	11,752.44	.00	-6,752.44	· U
469901	Sales Tax Discount	1,000.00	85.47	949.46	.00	50.54	· U
490100	Sale of General Fixed Assets	.00	.00	149,970.00	.00	-149,970.00	U
496000	Proceeds from Sale of Stock	.00	.00	132,893.76	.00	-132,893.76	U
TOTAL	MISCELLANEOUS REVENUES	113,960.00	8,614.52	306,996.40	.00	-193,036.40	ı
807610	Op Trn from Mental Health	-317,000.00	.00	-293,085.79	.00	-23,914.21	. U
TOTAL	OPERATING TRANSFERS IN	-317,000.00	.00	-293,085.79	.00	-23,914.21	
TOTAL C	ORGANIZATION No Cost Center						
TOTAL	REVENUE	57,530,603.00	3,455,265.75	51,732,002.13	.00	5,798,600.87	•
TOTAL	OTHER FINANCING (SOURCES) USES	-317,000.00	.00	-293,085.79	.00	-23,914.21	
NET		57,847,603.00	3,455,265.75	52,025,087.92	.00	5,822,515.08	1

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 138

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
511112 511113 511114	FICA - Employer's Portion SCRS - Employer's Portion PORS - Employer's Portion	219,325.00 99,954.00 5,000.00	.00	.00	.00 .00 .00	219,325.00 99,954.00 5,000.00	U
511121 511130	Post Employment Hlth Insurance Workers Compensation-Employer Cost	250,000.00 15,000.00	28,114.74 .00	288,292.25 .00	.00	-38,292.25 15,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	589,279.00	28,114.74	288,292.25	.00	300,986.75	
519900 519901	Overtime Compensation Salaries & Wages Adjustment Acct	100,000.00 2,286,296.00	.00	.00	.00	100,000.00 2,286,296.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	2,386,296.00	.00	.00	.00	2,386,296.00	
520300	Professional Services	149,000.00	.00	143,000.00	5,000.00	1,000.00	U
TOTAL	SERVICES	149,000.00	.00	143,000.00	5,000.00	1,000.00	
523110	Building Rental - (In-Kind)	-568,256.00	.00	-426,192.00	.00	-142,064.00	U
TOTAL	RENTALS	-568,256.00	.00	-426,192.00	.00	-142,064.00	
524000 524100 524201	Building Insurance Vehicle Insurance General Tort Liability Insurance	5,000.00 2,500.00 2,500.00	.00	2,346.65 .00 .00	.00 .00 .00	2,653.35 2,500.00 2,500.00	U
TOTAL	INSURANCE	10,000.00	.00	2,346.65	.00	7,653.35	
525000	Telephone	5,000.00	357.29	3,586.61	.00	1,413.39	U
TOTAL	COMMUNICATION CHARGES	5,000.00	357.29	3,586.61	.00	1,413.39	
525351	Util / Magistrate District #6	.00	133.19	.00	.00	.00	U
TOTAL	UTILITIES	.00	133.19	.00	.00	.00	
525400	Gas, Fuel, & Oil	545,365.00	.00	.00	.00	545,365.00	U
TOTAL	FUEL EXPENDITURES	545,365.00	.00	.00	.00	545,365.00	
525701	Employee Christmas Gift Expense	37,920.00	.00	36,800.00	.00	1,120.00	U
TOTAL	Incentive Expenses	37,920.00	.00	36,800.00	.00	1,120.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 PAGE: 139

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON GF / County Ordinary FUND: 1000

PRED ORG:

999900 Non-departmental ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
528101	FICA 941 Reconciliation	.00	-395.75	-64.79	.00	64.79	U
529903	Contingency	280,095.00	.00	.00	.00	280,095.00	U
529905	Local Govnt Provisional Contingency	1,181,063.00	.00	.00	.00	1,181,063.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,461,158.00	-395.75	-64.79	.00	1,461,222.79	
538007	Finance Service Charges	.00	.00	10.67	.00	-10.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	10.67	.00	-10.67	
540000	Small Tools & Minor Equipment	2,137.00	.00	2,136.33	.00		U
549904	Capital Contingency	4,331,143.00	.00	.00	.00	4,331,143.00	
549906	Technology Systems Contingency	177,044.00	.00	.00	.00	177,044.00	
5AF319	MONITOR REPLACEMENT PROGRAM	9,367.00	.00	280.98	.00	9,086.02	
5AF492	Space Study - Judicial Center	63,750.00	.00	.00	.00	63,750.00	U
TOTAL	CAPITAL OUTLAY	4,583,441.00	.00	2,417.31	.00	4,581,023.69	
812990	Op Trn to Finance / Grants Admin	50,000.00	.00	50,000.00	.00		U
814512	Op Trn to West Region Service Ctr	233,333.00	.00	.00	.00	233,333.00	U
814527	Op Trn to East Region Service Cntr	206,666.00	206,666.00	206,666.00	.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	539,999.00	206,666.00	306,666.00	.00	233,333.00	
832000	RET to Economic Development	516,000.00	.00	516,000.00	.00		U
834440	RET to EMS-Healthcare Delivery	.00	.00	-153.88	.00	153.88	
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	566,000.00	.00	565,846.12	.00	153.88	
999900	RGANIZATION Non-departmental						
TOTAL	PERSONAL SERVICES	2,975,575.00	28,114.74	288,292.25	.00	2,687,282.75	
TOTAL	GENERAL OPERATING EXPENDITURES	6,223,628.00	94.73	-238,095.55	5,000.00	6,456,723.55	
TOTAL	OTHER FINANCING (SOURCES) USES	1,105,999.00	206,666.00	872,512.12	.00	233,486.88	
NET		-10,305,202.00	-234,875.47	-922,708.82	-5,000.00	-9,377,493.18	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 PAGE: 140

TIME: 10:51 AM

FUND: PRED ORG:

COAS:

L COUNTY OF LEXINGTON

GF / County Ordinary 1000

999900 Non-departmental ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 1000 GF							
TOTAL RE	VENUE	112,951,715.00	7,384,105.32	105,699,352.30	.00	7,252,362.7	70
TOTAL PE	RSONAL SERVICES	83,180,391.00	5,949,695.28	60,619,164.88	.00	22,561,226.1	L2
TOTAL GE	NERAL OPERATING EXPENDITURES	42,499,419.00	2,683,508.23	22,047,877.91	5,674,530.48	14,777,010.6	51
TOTAL OT	THER FINANCING (SOURCES) USES	3,139,400.00	1,282,163.00	2,926,602.33	.00	212,797.6	57
NET		-15,867,495.00	-2,531,261.19	20,105,707.18	-5,674,530.48	-30,298,671.7	70

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 141

FUND:

COAS:

L COUNTY OF LEXINGTON
1300 Capital Depreciation

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL INTEREST	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 1300 Capital Depreciation					
TOTAL REVENUE	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 142

COAS: L COUNTY OF LEXINGTON

FUND: 1310 Capital Escrow

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	12.93	503.72	.00	-503.72 U
410530 State Sales and Use Tax Credit	.00	.00	3.79	.00	-3.79 U
411000 Current Vehicle Taxes	.00	.54	13.36	.00	-13.36 U
412000 Current Tax Penalties	.00	.05	8.22	.00	-8.22 U
413000 Delinguent Taxes	.00	3.25	115.92	.00	-115.92 U
414000 Delinguent Tax Penalties	.00	.50	16.74	.00	-16.74 U
417100 Fee in Lieu of Taxes	.00	14,472.88	27,777.41	.00	-27,777.41 U
417120 FILOT - Prior Year	.00	4,832.01	4,832.01	.00	-4,832.01 U
417130 FILOT- Manufacturer's Tax Exemption	.00	1,120.12	1,120.12	.00	-1,120.12 U
419000 Merchants Exemptions	.00	4,757.52	19,030.08	.00	-19,030.08 U
TOTAL PROPERTY TAXES	.00	25,199.80	53,421.37	.00	-53,421.37
461000 Investment Interest	.00	1,132.88	10,143.41	.00	-10,143.41 U
TOTAL INTEREST	.00	1,132.88	10,143.41	.00	-10,143.41
TOTAL ORGANIZATION					
000000 No Cost Center TOTAL REVENUE	.00	26,332.68	63,564.78	.00	-63,564.78
NET	.00	26,332.68	63,564.78	.00	-63,564.78
		,	,		22,002.00
TOTAL FUND 1310 Capital Escrow					
TOTAL REVENUE	.00	26,332.68	63,564.78	.00	-63,564.78
NET	.00	26,332.68	63,564.78	.00	-63,564.78

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 143

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		CMT CYP
520103	Landscaping/Ground Maintenance	30,000.00	.00	8,652.18	3,917.39	17,430.43	U
TOTAL	SERVICES	30,000.00	.00	8,652.18	3,917.39	17,430.43	
525302	Util / Saxe Gotha Industrial Park	71,640.00	70.82	858.44	.00	70,781.56	U
TOTAL	UTILITIES	71,640.00	70.82	858.44	.00	70,781.56	
529903	Contingency	69,043.00	.00	.00	.00	69,043.00	U
TOTAL	OTHER OPERATING EXPENDITURES	69,043.00	.00	.00	.00	69,043.00	
537010 537011 TOTAL	Certified Sites Program Site Improvements Program NON-OPERATING EXPENDITURES	128,370.00 73,887.00 202,257.00	.00	.00	.00	128,370.00 73,887.00 202,257.00	
TOTAL C 181100 TOTAL	RGANIZATION Economic Development Projects GENERAL OPERATING EXPENDITURES	372,940.00	70.82	9,510.62	3,917.39	359,511.99	
NET		-372,940.00	-70.82	-9,510.62	-3,917.39	-359,511.99	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 144

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
510100	Salaries & Wages	194,305.00	13,998.32	142,509.68	.00	51,795.3	2 U	
510200	Overtime	.00	.00	90.32	.00	-90.3		
TOTAL	EARNINGS ACCOUNTS	194,305.00	13,998.32	142,600.00	.00	51,705.0	0	
511112	FICA - Employer's Portion	14,864.00	1,024.98	10,467.08	.00	4,396.9	2 U	
511113	SCRS - Employer's Portion	21,179.00	1,525.82	15,543.47	.00	5,635.5	3 U	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.0	0 U	
511130	Workers Compensation-Employer Cost	2,915.00	221.36	2,258.12	.00	656.8	8 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	62,358.00	4,722.16	47,768.67	.00	14,589.3	3	
520221	Website Services	4,725.00	.00	4,000.00	.00	725.0	0 U	
520300	Professional Services	6,500.00	.00	70.00	.00	6,430.0	0 U	
520400	Advertising & Publicity	19,755.00	395.00	12,169.61	3,160.00	4,425.3	9 U	
520500	Legal Services	30,000.00	2,415.00	26,182.00	3,818.00	.0	0 U	
520700	Technical Services	5,000.00	.00	.00	.00	5,000.0	0 U	
TOTAL	SERVICES	65,980.00	2,810.00	42,421.61	6,978.00	16,580.3	9	
521000	Office Supplies	1,475.00	15.34	1,402.73	7.87	64.4	.0 U	
521100	Duplicating	100.00	6.47	33.95	.00	66.0	5 U	
TOTAL	SUPPLIES	1,575.00	21.81	1,436.68	7.87	130.4	5	
524000	Building Insurance	149.00	.00	79.88	.00	69.1	.2 U	
524201	General Tort Liability Insurance	603.00	.00	608.00	.00		0 U	
524202	Surety Bonds	30.00	.00	17.48	.00	12.5	2 U	
TOTAL	INSURANCE	782.00	.00	705.36	.00	76.6	4	
525000	Telephone	900.00	79.21	792.58	.00	107.4		
525021	Smart Phone Charges	1,400.00	116.08	1,244.98	153.02		0 U	
525041	E-mail Service Charges	243.00	40.50	222.75	.00	20.2	!5 U	
TOTAL	COMMUNICATION CHARGES	2,543.00	235.79	2,260.31	153.02	129.6	7	
525100	Postage	545.00	43.52	399.59	.00	145.4	-	
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.0	0 U	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	645.00	43.52	399.59	.00	245.4	.1	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

TIME: 10:51 A PAGE: 145

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	16,500.00	1,183.31	14,590.42	.00	1,909.58	3 U
525230	Subscriptions, Dues, & Books	1,000.00	.00	925.00	45.00	30.00	O U
525240	Personal Mileage Reimbursement	4,200.00	384.10	4,376.43	.00	-176.43	3 U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00) U
moma r	EDATING AND EDAVEL DVDENDTENDER	21 000 00	1 567 41	10 001 05	45.00	1 062 11	-
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,900.00	1,567.41	19,891.85	45.00	1,963.1)
525300	Util / Administration Building	7,200.00	720.26	6,944.92	.00	255.08	3 U
TOTAL	UTILITIES	7,200.00	720.26	6,944.92	.00	255.08	3
534301	Central Carolina Econ Dvlp Alliance	105,000.00	26,250.00	105,000.00	.00	.00	0 U
534303	The River Alliance	51,000.00	12,750.00	51,000.00	.00	.00	0 U
534311	Contribution - Cayce Gateway Sign	10,000.00	.00	10,000.00	.00	.00	0 U
TOTAL	CONTRIBUTIONS	166,000.00	39,000.00	166,000.00	.00	.00	J
537006	USC Incubator Project	25,000.00	6,250.00	25,000.00	.00	.00	0 U
537190	Engenuity SC	25,000.00	6,250.00	25,000.00	.00	.00	0 U
537193	Navigating Good to Great Foundation	25,000.00	6,250.00	25,000.00	.00	.00	0 U
TOTAL	NON-OPERATING EXPENDITURES	75,000.00	18,750.00	75,000.00	.00	.00	J
540000	Small Tools & Minor Equipment	300.00	.00	66.46	.00	233.54	4 U
540010	Minor Software	350.00	.00	.00	.00	350.00	O U
5AF271	(1) REFRIGERATOR	500.00	.00	424.62	.00	75.38	
5AF272	(1) MICROWAVE	100.00	.00	84.53	.00	15.4	7 U
5AF273	(1) COFFEE MAKER	100.00	.00	88.15	.00	11.85	5 U
TOTAL	CAPITAL OUTLAY	1,350.00	.00	663.76	.00	686.24	4
TOTAL C	RGANIZATION Economic Development Administration						
TOTAL	PERSONAL SERVICES	256,663.00	18,720.48	190,368.67	.00	66,294.33	3
TOTAL	GENERAL OPERATING EXPENDITURES	342,975.00	63,148.79	315,724.08	7,183.89	20,067.03	3
NET		-599,638.00	-81,869.27	-506,092.75	-7,183.89	-86,361.36	б

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 146

L COAS: COUNTY OF LEXINGTON FUND: Economic Development 2000

180000 Community & Economic Development PRED ORG: 181201 Community Development Projects ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL TRA	AINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
	NIZATION mmunity Development Projects NERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 147

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development 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 CMT BALANCE TYP
TOTAL TRA	AINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
	NIZATION orary / Non-departmental NERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 148

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
417100	Fee in Lieu of Taxes	572.00	547.51	547.51	.00	24.49	U
TOTAL	PROPERTY TAXES	572.00	547.51	547.51	.00	24.49	
461000	Investment Interest	1,192.00	110.90	1,225.39	.00	-33.39	U
TOTAL	INTEREST	1,192.00	110.90	1,225.39	.00	-33.39	
821000	RET from General Fund/Cty Ordinary	-516,000.00	.00	-516,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-516,000.00	.00	-516,000.00	.00	.00	
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,764.00 -516,000.00	658.41 .00	1,772.90 -516,000.00	.00	-8.90 .00	
NET	OTHER FINANCING (SOURCES) USES	517,764.00	658.41	517,772.90	.00	-8.90	
TOTAL E	TUND Economic Development						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,764.00 256,663.00 715,915.00 -516,000.00	658.41 18,720.48 63,219.61 .00	1,772.90 190,368.67 325,234.70 -516,000.00	.00 .00 11,101.28 .00	-8.90 66,294.33 379,579.02	
NET		-454,814.00	-81,281.68	2,169.53	-11,101.28	-445,882.25	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 149

COAS: L COUNTY OF LEXINGTON FUND: 2001 Rural Development Act

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	826,935.00	.00	.00	.00	826,935.00	U
5A9499	B/L Industrial Park - Roadway Imp	108,122.00	.00	.00	5,140.00	102,982.00	
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	
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.00	
5AC605	Capital Contingency	28,140.00	.00	.00	.00	28,140.00	U
5AC606	Construction (Cul De Sac-Proj.	289,360.00	.00	.00	.00	289,360.00	U
	Caro						
5AC607	Engineering Cost	57,500.00	.00	.00	.00	57,500.00	U
5AC610	Mitigation Construction Plans	38,250.00	.00	13,300.00	24,950.00	.00	U
5AC611	Mitigation	200.00	.00	.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	250.00	.00	.00	250.00	.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	250.00	.00	U
5AF361	Development of Mitigation Plan	12,500.00	.00	.00	.00	12,500.00	U
5AF362	Baseline Data Collection	15,000.00	6,000.00	6,000.00	4,000.00	5,000.00	U
5AF363	Final Mitigation Plan	27,500.00	9,000.00	9,000.00	6,000.00	12,500.00	U
5AF364	Construction	120,000.00	.00	.00	.00	120,000.00	U
5AF365	Construction Oversight	10,000.00	.00	.00	.00	10,000.00	U
5AF366	Post Construction Monitoring	120,000.00	.00	.00	.00	120,000.00	U
5AF367	Project Management	10,000.00	.00	.00	.00	10,000.00	U
5AF368	Annual Maintenance Activities	50,000.00	.00	.00	.00	50,000.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	CAPITAL OUTLAY	1,808,039.00	15,000.00	28,300.00	48,290.00	1,731,449.00	
814506	Op Trn to Saxe Gotha Industrial Par	400,000.00	21,489.00	21,489.00	.00	378,511.00	
814516	Op Trn to Chapin Technology Park	114,269.00	.00	6,500.00	.00	107,769.00	U
TOTAL	OPERATING TRANSFERS OUT	514,269.00	21,489.00	27,989.00	.00	486,280.00	
TOTAL C	ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,808,039.00	15,000.00	28,300.00	48,290.00	1,731,449.00	
TOTAL	OTHER FINANCING (SOURCES) USES	514,269.00	21,489.00	27,989.00	.00	486,280.00	
NET		-2,322,308.00	-36,489.00	-56,289.00	-48,290.00	-2,217,729.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 150

COAS: L COUNTY OF LEXINGTON FUND: 2001 Rural Development Act

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	5,228.00	474.80	4,078.64	.00	1,149.36 U
TOTAL	INTEREST	5,228.00	474.80	4,078.64	.00	1,149.36
470100 470101	Electric Coop Infrastructure Pmts Telephone Co. Infrastructure Pmts	424,000.00 25,000.00	.00	424,000.00 25,000.00	.00	.00 U
TOTAL	MISCELLANEOUS REVENUES	449,000.00	.00	449,000.00	.00	.00
TOTAL (ORGANIZATION No Cost Center REVENUE	454,228.00	474.80	453,078.64	.00	1,149.36
NET		454,228.00	474.80	453,078.64	.00	1,149.36
TOTAL F	'UND Rural Development Act					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	454,228.00 1,808,039.00 514,269.00	474.80 15,000.00 21,489.00	453,078.64 28,300.00 27,989.00	.00 48,290.00 .00	1,149.36 1,731,449.00 486,280.00
NET		-1,868,080.00	-36,014.20	396,789.64	-48,290.00	-2,216,579.64

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 151

COAS: L COUNTY OF LEXINGTON FUND: 2002 Farmers Market Project

PRED ORG:

ACCOUNT ACCOUNT TI		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of	Taxes	.00	.00	118,077.69	.00	-118,077.69 U
TOTAL PROPERTY TAXES		.00	.00	118,077.69	.00	-118,077.69
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE		.00	.00	118,077.69	.00	-118,077.69
NET		.00	.00	118,077.69	.00	-118,077.69
TOTAL FUND 2002 Farmers Market	Project					
TOTAL REVENUE		.00	.00	118,077.69	.00	-118,077.69
NET		.00	.00	118,077.69	.00	-118,077.69

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 152

COAS: L COUNTY OF LEXINGTON

FUND: 2003 Economic Development CCED Grants
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
537020 CCED # CL12102 Nephron Pharm. 537023 CCED # C142308 Palmetto State Armor 537024 CCED # RIF-SCP-33 - Spray Field Sit	711,271.00 200,000.00 10,500.00	.00 .00 .00	711,270.52 200,000.00 10,500.00	.00 .00 .00	.48 .00 .00	U
TOTAL NON-OPERATING EXPENDITURES	921,771.00	.00	921,770.52	.00	.48	
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	921,771.00	.00	921,770.52	.00	.48	
NET	-921,771.00	.00	-921,770.52	.00	48	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 153

COAS: L COUNTY OF LEXINGTON

FUND: 2003 Economic Development CCED Grants

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452247 452250 452251	CCED # CL12102 Nephron Pharm. CCED # C142308 Palmetto State Amror CCED # RIF-SCP-33 - Spray Field Sit	711,271.00 200,000.00 10,500.00	.00 .00 .00	711,270.52 200,000.00 10,500.00	.00 .00 .00	.48 U .00 U .00 U
TOTAL	INTERGOVERNMENTAL REVENUES	921,771.00	.00	921,770.52	.00	.48
000000	ORGANIZATION No Cost Center					
TOTAL	REVENUE	921,771.00	.00	921,770.52	.00	.48
NET		921,771.00	.00	921,770.52	.00	.48
TOTAL E	FUND Economic Development CCED Grants					
TOTAL	REVENUE	921,771.00	.00	921,770.52	.00	.48
TOTAL	GENERAL OPERATING EXPENDITURES	921,771.00	.00	921,770.52	.00	.48
NET		.00	.00	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

TIME: 10:51 AM

PAGE: 154

RUN DATE: 06/22/2015

COAS: L COUNTY OF LEXINGTON

Economic Development Multi-Park 1% FUND: 2005 180000 Community & Economic Development PRED ORG: 181100 Economic Development Projects ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 155

COAS: L COUNTY OF LEXINGTON

FUND: 2005 Economic Development Multi-Park 1%

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 417102 417103	Fee in Lieu of Taxes Newberry County FILOT Received Calhoun County FILOT Received	.00 .00 .00	8,016.11 .00 .00	8,016.11 29,167.82 51,434.67	.00 .00 .00	-8,016.11 U -29,167.82 U -51,434.67 U
TOTAL	PROPERTY TAXES	.00	8,016.11	88,618.60	.00	-88,618.60
461000	Investment Interest	.00	131.74	1,185.67	.00	-1,185.67 U
TOTAL	INTEREST	.00	131.74	1,185.67	.00	-1,185.67
TOTAL C	ORGANIZATION No Cost Center					
TOTAL	REVENUE	.00	8,147.85	89,804.27	.00	-89,804.27
NET		.00	8,147.85	89,804.27	.00	-89,804.27
TOTAL F 2005	OUND Economic Development Multi-Park 1%					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 494,514.00	8,147.85	89,804.27 .00	.00	-89,804.27 494,514.00
NET		-494,514.00	8,147.85	89,804.27	.00	-584,318.27

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 156

COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG: 100000 General Administrative Division

ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534201	Col Metro Convention/Visitor Bureau	18,000.00	.00	13,500.00	4,500.00	.0	0 U
534204	West Metro Chamber of Commerce	12,950.00	.00	9,712.50	3,237.50	.0	0 U
534205	Lexington Chamber of Commerce	11,750.00	.00	8,812.50	2,937.50	.0	0 U
534206	Batesburg/Leesville Chamber of Comm	4,750.00	.00	3,562.50	1,187.50	.0	U 0
534209	Lex Co Recreation - Softball Tourn	23,500.00	.00	.00	23,500.00	.0	0 U
534212	Capital City Lake Murray Country	77,700.00	.00	70,282.30	7,417.70	.0	0 U
534220	Riverbanks Zoo	35,000.00	.00	26,250.00	8,750.00	.0	U 0
534228	Lexington County Museum	7,250.00	.00	5,437.50	1,812.50	.0	0 U
534231	Chapin Chamber of Commerce	6,250.00	.00	4,687.50	1,562.50	.0	0 U
534242	Irmo/Chapin Recreation Commission	12,500.00	.00	9,375.00	3,125.00	.0	0 U
534244	Lex Cty Recreation & Aging Commiss	15,000.00	.00	.00	15,000.00	.0	0 U
534252	Greater Irmo Chamber of Commerce	8,500.00	.00	6,375.00	2,125.00	.0	U 0
534254	LCAA/Village Square Theatre	2,500.00	.00	1,875.00	625.00	.0	U 0
534279	Lex. Dixie Baseball-Youth World	10,400.00	.00	10,400.00	.00	.0	0 U
	Ser						
TOTAL	CONTRIBUTIONS	246,050.00	.00	170,269.80	75,780.20	.0	0
TOTAL C	RGANIZATION County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	246,050.00	.00	170,269.80	75,780.20	.0	0
NET		-246,050.00	.00	-170,269.80	-75,780.20	.0	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 157

COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420800	Accomodations Tax	246,050.00	.00	259,863.20	.00	-13,813.20 U
TOTAL	STATE SHARED REVENUES	246,050.00	.00	259,863.20	.00	-13,813.20
461000	Investment Interest	150.00	.00	9.14	.00	140.86 U
TOTAL	INTEREST	150.00	.00	9.14	.00	140.86
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	246,200.00 246,200.00	.00	259,872.34 259,872.34	.00	-13,672.34 -13,672.34
TOTAL E	FUND Accommodations Tax					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	246,200.00 246,050.00	.00	259,872.34 170,269.80	.00 75,780.20	-13,672.34 .00
NET		150.00	.00	89,602.54	-75,780.20	-13,672.34

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 158

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 CMT BALANCE TYP
520500	Legal Services	50,000.00	.00	.00	.00	50,000.00 U
TOTAL	SERVICES	50,000.00	.00	.00	.00	50,000.00
521000 521100	Office Supplies Duplicating	50.00 50.00	.00	.00	.00	50.00 U 50.00 U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00
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	1,150,000.00	120,254.19	1,013,270.65	.00	136,729.35 U
TOTAL	CONTRIBUTIONS	1,150,000.00	120,254.19	1,013,270.65	.00	136,729.35
-	ORGANIZATION					
101100 TOTAL	County Council GENERAL OPERATING EXPENDITURES	1,200,200.00	120,254.19	1,013,270.65	.00	186,929.35
NET		-1,200,200.00	-120,254.19	-1,013,270.65	.00	-186,929.35

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 159

FUND: PRED ORG:

COAS:

L COUNTY OF LEXINGTON
2130 Tourism Development Fee

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435300 435302	Tourism Development Fees TDF - Discount Travel Websites	1,150,000.00 50,000.00	110,640.49 9,596.68	941,447.28 71,693.94	.00	208,552.72 U -21,693.94 U
TOTAL	FEES, PERMITS, AND SALES	1,200,000.00	120,237.17	1,013,141.22	.00	186,858.78
461000	Investment Interest	200.00	17.02	129.43	.00	70.57 U
TOTAL	INTEREST	200.00	17.02	129.43	.00	70.57
000000 TOTAL	RGANIZATION No Cost Center REVENUE	1,200,200.00	120,254.19	1,013,270.65	.00	186,929.35
NET		1,200,200.00	120,254.19	1,013,270.65	.00	186,929.35
TOTAL F 2130	UND Tourism Development Fee					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	1,200,200.00 1,200,200.00	120,254.19 120,254.19	1,013,270.65 1,013,270.65	.00	186,929.35 186,929.35
NET		.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

APR-2015 PAGE: 160

COAS: L COUNTY OF LEXINGTON

FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
435400 Temporary Alcohol Bevg Permit Fee	80,000.00	31,050.00	109,110.00	.00	-29,110.00 U	
TOTAL FEES, PERMITS, AND SALES	80,000.00	31,050.00	109,110.00	.00	-29,110.00	
461000 Investment Interest	200.00	39.71	302.00	.00	-102.00 U	
TOTAL INTEREST	200.00	39.71	302.00	.00	-102.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	80,200.00	31,089.71	109,412.00	.00	-29,212.00	
NET	80,200.00	31,089.71	109,412.00	.00	-29,212.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 161

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	CM TY	
534070 534071 534072 534073	Gaston Collard Festival Lexington Cty Peach Festival SC Poultry Festival Pelion Peanut Festival	2,500.00 2,500.00 2,500.00	.00	2,500.00 2,500.00 .00 2,500.00	.00 .00 2,500.00	.0.0	00	U U
534073	West Cola. Riverwalk Music Festival	2,500.00 2,500.00	.00	.00	.00 2,500.00		00	
534097 534098	Unearth - Saluda Shoals Foundation Tartan Day South - River Alliance	2,500.00 2,500.00	.00	.00 2,500.00	2,500.00		00	
TOTAL	CONTRIBUTIONS	17,500.00	.00	10,000.00	7,500.00	.0	00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	21,000.00	42,000.00	.00	.0	00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	21,000.00	42,000.00	.00	.0	00	
TOTAL C	RGANIZATION Non-departmental							
TOTAL TOTAL	GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	17,500.00 42,000.00	.00 21,000.00	10,000.00 42,000.00	7,500.00	.0.0		
NET		-59,500.00	-21,000.00	-52,000.00	-7,500.00	.0	0	
TOTAL F 2140	UND Temp Alcohol Beverage License Fee							
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	80,200.00 17,500.00 42,000.00	31,089.71 .00 21,000.00	109,412.00 10,000.00 42,000.00	.00 7,500.00 .00	-29,212.0 .0 .0	0	
NET		20,700.00	10,089.71	57,412.00	-7,500.00	-29,212.0	0	

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 15 Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 162

COAS: L COUNTY OF LEXINGTON

FUND: 2141 Minibottle Tax

PRED ORG: 170000 Health & Human Services Division

ORG: 171600 Minibottle Contributions

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 163

COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420700	Mini-Bottle Tax	398,630.00	.00	303,371.87	.00	95,258.13 U
TOTAL	STATE SHARED REVENUES	398,630.00	.00	303,371.87	.00	95,258.13
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	398,630.00	.00	303,371.87	.00	95,258.13
NET		398,630.00	.00	303,371.87	.00	95,258.13
TOTAL F 2141	TUND Minibottle Tax					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	398,630.00 398,630.00	.00	303,371.87 298,971.81	.00 99,656.00	95,258.13 2.19
NET		.00	.00	4,400.06	-99,656.00	95,255.94

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015

PAGE: 164

COAS: L COUNTY OF LEXINGTON

FUND: 2200 Indigent Care

PRED ORG: 170000 Health & Human Services Division

ORG: 171200 Social Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
534000 Contributions	908,651.00	227,162.50	908,650.02	.00	.98 U
TOTAL CONTRIBUTIONS	908,651.00	227,162.50	908,650.02	.00	.98
TOTAL ORGANIZATION 171200 Social Services TOTAL GENERAL OPERATING EXPENDITURES	908,651.00	227,162.50	908,650.02	.00	. 98
NET	-908,651.00	-227,162.50	-908,650.02	.00	98

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 165

COAS: L COUNTY OF LEXINGTON

FUND: 2200 Indigent Care

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	767,949.00	465.03	757,080.62	.00	10,868.3	8 U
410500	Homestead Exemption Reimbursements	30,000.00	36,475.41	36,475.41	.00	-6,475.4	1 U
410520	Manufacturer's Tax Exemption	3,000.00	3,539.34	3,539.34	.00	-539.3	
410530	State Sales and Use Tax Credit	23,751.00	174.87	16,482.70	.00	7,268.3	0 U
410540	Lease Purchase Tax Credit	.00	.00	.09	.00	0	9 U
411000	Current Vehicle Taxes	110,552.00	10,095.45	100,004.32	.00	10,547.6	8 U
412000	Current Tax Penalties	1,500.00	3.96	1,439.87	.00	60.1	3 U
413000	Delinguent Taxes	35,000.00	4,990.13	23,862.53	.00	11,137.4	7 U
414000	Delinguent Tax Penalties	5,000.00	748.73	3,577.32	.00	1,422.6	
417100	Fee in Lieu of Taxes	73,145.00	17,809.79	71,397.63	.00	1,747.3	
417120	FILOT - Prior Year	.00	2,269.79	2,269.79	.00	-2,269.7	9 U
417130	FILOT- Manufacturer's Tax Exemption	2,752.00	3,578.42	3,578.42	.00	-826.4	2 U
417150	FILOT - Fee for Services	.00	.00	449.69	.00	-449.6	9 U
418000	Motor Carrier Payments	1,500.00	16.88	1,510.48	.00	-10.4	8 U
419000	Merchants Exemptions	23,800.00	5,949.91	23,799.64	.00	.3	6 U
TOTAL	PROPERTY TAXES	1,077,949.00	86,117.71	1,045,467.85	.00	32,481.1	5
461000	Investment Interest	75.00	54.65	315.34	.00	-240.3	4 U
TOTAL	INTEREST	75.00	54.65	315.34	.00	-240.3	4
TOTAL C	RGANIZATION No Cost Center REVENUE	1,078,024.00	86,172.36	1,045,783.19	.00	32,240.8	1
NET		1,078,024.00	86,172.36	1,045,783.19	.00	32,240.8	1
TOTAL F 2200	UND Indigent Care						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	1,078,024.00 908,651.00	86,172.36 227,162.50	1,045,783.19 908,650.02	.00	32,240.8	
NET		169,373.00	-140,990.14	137,133.17	.00	32,239.8	3

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 166

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	903,700.00	68,285.50	683,858.54	.00	219,841.4	5 U
510300	Part Time	41,271.00	2,102.11	27,494.49	.00	13,776.5	
TOTAL	EARNINGS ACCOUNTS	944,971.00	70,387.61	711,353.03	.00	233,617.9	7
511112	FICA - Employer's Portion	72,292.00	4,999.14	50,504.09	.00	21,787.9	l U
511113	SCRS - Employer's Portion	103,002.00	6,115.69	57,385.64	.00	45,616.3	5 U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	136,500.00	.00	27,300.0	U C
511130	Workers Compensation-Employer Cost	9,982.00	456.88	5,435.67	.00	4,546.3	3 U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,446.44	19,030.15	.00	-19,030.1	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	135.48	1,380.20	.00	-1,380.20	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	349,076.00	26,803.63	270,235.75	.00	78,840.2	5
520300	Professional Services	500.00	.00	.00	.00	500.0	U C
TOTAL	SERVICES	500.00	.00	.00	.00	500.0)
521000	Office Supplies	7,000.00	799.98	5,842.52	565.44	592.0	4 U
521100	Duplicating	800.00	163.20	1,183.80	.00	-383.80	U C
521200	Operating Supplies	25,500.00	5,453.49	24,242.50	62.19	1,195.3	1 U
TOTAL	SUPPLIES	33,300.00	6,416.67	31,268.82	627.63	1,403.5	5
524201	General Tort Liability Insurance	975.00	.00	947.00	.00	28.0	U C
524202	Surety Bonds	203.00	.00	117.97	.00	85.03	3 U
TOTAL	INSURANCE	1,178.00	.00	1,064.97	.00	113.0	3
525000	Telephone	2,900.00	270.83	3,044.69	.00	-144.69	
525041	E-mail Service Charges	2,058.00	339.72	1,843.63	.00	214.3	7 U
TOTAL	COMMUNICATION CHARGES	4,958.00	610.55	4,888.32	.00	69.68	3
525100	Postage	1,500.00	176.21	1,657.57	.00	-157.5	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	176.21	1,657.57	.00	-157.5	7

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 167

AS OF 30-APR-2015

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

230005 Library / Administration ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION brary / Administration RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,294,047.00 41,436.00	97,191.24 7,203.43	981,588.78 38,879.68	.00 627.63	312,458. 1,928.	
NET		-1,335,483.00	-104,394.67	-1,020,468.46	-627.63	-314,386.	91

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 168

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	122,963.00	9,748.87	94,600.56	.00	28,362.44	ł U
510300	Part Time	36,426.00	3,084.36	29,933.22	.00	6,492.78	
TOTAL	EARNINGS ACCOUNTS	159,389.00	12,833.23	124,533.78	.00	34,855.22	2
511112	FICA - Employer's Portion	12,193.00	941.55	9,134.96	.00	3,058.04	ł U
511113	SCRS - Employer's Portion	17,373.00	1,077.75	10,283.69	.00	7,089.31	L U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	26,000.00	.00	5,200.00) U
511130	Workers Compensation-Employer Cost	477.00	38.52	374.26	.00	102.74	ł U
511213	SCRS - Emplr. Port. (Retiree)	.00	321.06	3,290.41	.00	-3,290.41	L U
TOTAL	PAYROLL FRINGE ACCOUNTS	61,243.00	4,978.88	49,083.32	.00	12,159.68	3
520103	Landscaping/Ground Maintenance	4,110.00	455.00	3,200.00	910.00	.00) U
520200	Contracted Services	4,258.00	350.00	3,500.00	700.00	58.00	
520231	Garbage Pickup Service	379.00	31.52	315.20	63.04		5 U
TOTAL	SERVICES	8,747.00	836.52	7,015.20	1,673.04	58.76	5
521000	Office Supplies	1,600.00	613.49	1,086.89	.00	513.11	L U
521100	Duplicating	250.00	25.75	186.42	.00	63.58	B U
521200	Operating Supplies	1,000.00	229.84	881.92	.00	118.08	3 U
TOTAL	SUPPLIES	2,850.00	869.08	2,155.23	.00	694.77	7
524000	Building Insurance	1,586.00	.00	1,555.16	.00	30.84	ł U
524201	General Tort Liability Insurance	118.00	.00	115.00	.00	3.00) U
524202	Surety Bonds	50.00	.00	29.13	.00	20.87	7 U
TOTAL	INSURANCE	1,754.00	.00	1,699.29	.00	54.71	L
525000	Telephone	550.00	33.12	333.55	.00	216.45	5 U
525041	E-mail Service Charges	495.00	89.82	448.03	.00	46.97	7 U
TOTAL	COMMUNICATION CHARGES	1,045.00	122.94	781.58	.00	263.42	2
525100	Postage	600.00	25.28	155.88	.00	444.12	Z U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	25.28	155.88	.00	444.12	2
525377	Util / Library Branches	15,446.00	885.94	13,279.01	.00	2,166.99) U
TOTAL	UTILITIES	15,446.00	885.94	13,279.01	.00	2,166.99)

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

PAGE: 169

RUN DATE: 06/22/2015 TIME: 10:51 AM

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

230010 Library / Batesburg/Leesville ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	41.39	261.70	.00	-261.70 U
TOTAL NON-OPERATING EXPENDITURES	.00	41.39	261.70	.00	-261.70
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	220,632.00 30,442.00	17,812.11 2,781.15	173,617.10 25,347.89	.00 1,673.04	47,014.90 3,421.07
NET	-251,074.00	-20,593.26	-198,964.99	-1,673.04	-50,435.97

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 170

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	555,494.00	41,282.25	425,160.89	.00	130,333.11	l U
510300	Part Time	146,050.00	12,874.28	120,127.88	.00	25,922.12	
TOTAL	EARNINGS ACCOUNTS	701,544.00	54,156.53	545,288.77	.00	156,255.23	3
511112	FICA - Employer's Portion	53,668.00	3,847.21	38,626.39	.00	15,041.61	1 U
511113	SCRS - Employer's Portion	76,468.00	5,270.57	52,745.64	.00	23,722.36	5 U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	97,500.00	.00	19,500.00	U C
511130	Workers Compensation-Employer Cost	2,104.00	162.49	1,638.22	.00	465.78	3 U
511213	SCRS - Emplr. Port. (Retiree)	.00	530.66	5,412.73	.00	-5,412.73	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	249,240.00	19,560.93	195,922.98	.00	53,317.02	2
520103	Landscaping/Ground Maintenance	6,240.00	520.00	5,200.00	1,040.00	.00	O U
520200	Contracted Services	625.00	.00	375.00	125.00	125.00	U C
520231	Garbage Pickup Service	715.00	59.58	595.80	119.16	.04	4 U
TOTAL	SERVICES	7,580.00	579.58	6,170.80	1,284.16	125.04	4
521000	Office Supplies	5,650.00	93.52	4,274.25	1,125.28	250.47	
521100	Duplicating	500.00	82.91	638.99	.00	-138.99	
521200	Operating Supplies	1,500.00	207.82	1,304.44	.00	195.56	5 U
TOTAL	SUPPLIES	7,650.00	384.25	6,217.68	1,125.28	307.04	4
524000	Building Insurance	5,565.00	.00	5,561.67	.00		3 U
524201	General Tort Liability Insurance	521.00	.00	506.00	.00	15.00	U C
524202	Surety Bonds	220.00	.00	128.16	.00	91.84	4 U
TOTAL	INSURANCE	6,306.00	.00	6,195.83	.00	110.17	7
525000	Telephone	2,500.00	189.32	1,873.61	.00	626.39	9 U
525041	E-mail Service Charges	1,575.00	336.34	1,341.82	.00	233.18	3 U
TOTAL	COMMUNICATION CHARGES	4,075.00	525.66	3,215.43	.00	859.57	7
525100	Postage	2,300.00	127.49	1,245.16	.00	1,054.84	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,300.00	127.49	1,245.16	.00	1,054.84	4
525377	Util / Library Branches	139,074.00	11,631.20	112,713.37	.00	26,360.63	3 U
TOTAL	UTILITIES	139,074.00	11,631.20	112,713.37	.00	26,360.63	3

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 171

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	27.78	252.42	.00	-252.42 U
TOTAL NON-OPERATING EXPENDITURES	.00	27.78	252.42	.00	-252.42
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	950,784.00 166,985.00	73,717.46 13,275.96	741,211.75 136,010.69	.00 2,409.44	209,572.25 28,564.87
NET	-1,117,769.00	-86,993.42	-877,222.44	-2,409.44	-238,137.12

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 172

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	453,959.00	31,009.45	328,400.25	.00	125,558.75	5 U
510300	Part Time	112,760.00	8,687.63	88,624.36	.00	24,135.64	
TOTAL	EARNINGS ACCOUNTS	566,719.00	39,697.08	417,024.61	.00	149,694.39)
511112	FICA - Employer's Portion	43,354.00	2,876.70	30,096.84	.00	13,257.16	5 U
511113	SCRS - Employer's Portion	61,773.00	4,326.99	45,455.65	.00	16,317.35	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	84,500.00	.00	16,900.00) U
511130	Workers Compensation-Employer Cost	2,780.00	198.79	2,066.83	.00	713.17	7 U
511131	S. C. Unemployment	.00	-44.04	-44.04	.00	44.04	ł U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,307.00	15,808.44	162,075.28	.00	47,231.72	?
520103	Landscaping/Ground Maintenance	2,400.00	200.00	2,000.00	400.00	.00) U
520200	Contracted Services	37,091.00	3,055.87	30,873.70	6,216.74	.56	U d
520231	Garbage Pickup Service	715.00	59.58	595.80	119.16	.04	ł U
TOTAL	SERVICES	40,206.00	3,315.45	33,469.50	6,735.90	.60)
521000	Office Supplies	4,500.00	1,167.60	4,167.65	148.64	183.71	. U
521100	Duplicating	250.00	8.32	149.77	.00	100.23	B U
521200	Operating Supplies	3,600.00	244.00	3,328.56	.00	271.44	ł U
TOTAL	SUPPLIES	8,350.00	1,419.92	7,645.98	148.64	555.38	3
524000	Building Insurance	7,914.00	.00	7,826.05	.00	87.95	5 U
524201	General Tort Liability Insurance	403.00	.00	391.00	.00	12.00) U
524202	Surety Bonds	170.00	.00	99.03	.00	70.97	U U
TOTAL	INSURANCE	8,487.00	.00	8,316.08	.00	170.92	2
525000	Telephone	900.00	71.41	716.93	.00	183.07	7 U
525041	E-mail Service Charges	1,276.00	228.50	990.82	.00	285.18	B U
TOTAL	COMMUNICATION CHARGES	2,176.00	299.91	1,707.75	.00	468.25	5
525100	Postage	2,200.00	62.40	1,040.04	.00	1,159.96	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	62.40	1,040.04	.00	1,159.96	5
525377	Util / Library Branches	46,093.00	3,647.22	37,729.51	.00	8,363.49) U
TOTAL	UTILITIES	46,093.00	3,647.22	37,729.51	.00	8,363.49)

REPORT FGRBDSC FISCAL YEAR: 15 AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 173

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

230030 Library / Cayce/West Columbia ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	55.95	475.07	.00	-475.07 U
TOTAL NON-OPERATING EXPENDITURES	.00	55.95	475.07	.00	-475.07
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	776,026.00 107,512.00	55,505.52 8,800.85	579,099.89 90,383.93	.00 6,884.54	196,926.11 10,243.53
NET	-883,538.00	-64,306.37	-669,483.82	-6,884.54	-207,169.64

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 174

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	438,453.00	31,525.56	346,794.28	.00	91,658.7	2 U
510300	Part Time	145,759.00	11,446.74	109,265.52	.00	36,493.4	
TOTAL	EARNINGS ACCOUNTS	584,212.00	42,972.30	456,059.80	.00	128,152.2	0
511112	FICA - Employer's Portion	44,692.00	3,007.01	32,036.59	.00	12,655.4	1 U
511113	SCRS - Employer's Portion	63,679.00	4,591.67	46,699.81	.00	16,979.1	9 U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	84,500.00	.00	16,900.0	0 U
511130	Workers Compensation-Employer Cost	2,822.00	198.30	2,083.55	.00	738.4	-
511213	SCRS - Emplr. Port. (Retiree)	.00	92.30	3,010.59	.00	-3,010.5	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	212,593.00	16,339.28	168,330.54	.00	44,262.4	6
520103	Landscaping/Ground Maintenance	5,280.00	440.00	4,400.00	880.00	.0	0 U
	Contracted Services	670.00	105.00	555.00	.00	115.0	
	Garbage Pickup Service	568.00	47.28	472.80	94.56	.6	4 U
TOTAL	SERVICES	6,518.00	592.28	5,427.80	974.56	115.6	4
521000	Office Supplies	4,700.00	801.08	4,105.80	567.01		9 U
521100	Duplicating	300.00	53.86	475.44	.00	-175.4	4 U
521200	Operating Supplies	3,500.00	151.31	3,076.47	.00	423.5	3 U
TOTAL	SUPPLIES	8,500.00	1,006.25	7,657.71	567.01	275.2	8
524000	Building Insurance	6,550.00	.00	6,549.62	.00	.3	8 U
524201	General Tort Liability Insurance	450.00	.00	437.00	.00	13.0	
524202	Surety Bonds	190.00	.00	110.68	.00	79.3	2 U
TOTAL	INSURANCE	7,190.00	.00	7,097.30	.00	92.7	0
525000	Telephone	2,264.00	377.97	3,622.50	.00	-1,358.5	0 U
525041	E-mail Service Charges	1,346.00	251.51	1,054.36	.00	291.6	4 U
TOTAL	COMMUNICATION CHARGES	3,610.00	629.48	4,676.86	.00	-1,066.8	6
525100	Postage	2,500.00	43.00	819.26	.00	1,680.7	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	43.00	819.26	.00	1,680.7	4
525377	Util / Library Branches	69,790.00	5,538.79	59,937.58	.00	9,852.4	2 U
TOTAL	UTILITIES	69,790.00	5,538.79	59,937.58	.00	9,852.4	2

County of Lexington, SC RUN DATE: 06/22/2015 Budget Status (Current Period) TIME: 10:51 AM AS OF 30-APR-2015

PAGE: 175

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	17.59	192.63	.00	-192.63 U
TOTAL NON-OPERATING EXPENDITURES	.00	17.59	192.63	.00	-192.63
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	796,805.00 98,108.00	59,311.58 7,827.39	624,390.34 85,809.14	.00 1,541.57	172,414.66 10,757.29
NET	-894,913.00	-67,138.97	-710,199.48	-1,541.57	-183,171.95

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 176

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

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	79,029.00	6,079.16	62,069.41	.00	16,959.5	
510300	Part Time	63,131.00	4,856.26	49,609.98	.00	13,521.0	2 U
TOTAL	EARNINGS ACCOUNTS	142,160.00	10,935.42	111,679.39	.00	30,480.6	1
511112	FICA - Employer's Portion	10,875.00	836.57	8,470.57	.00	2,404.4	
511113	SCRS - Employer's Portion	15,495.00	657.59	6,727.96	.00	8,767.0	4 U
511120	1 1 1	15,600.00	1,300.00	13,000.00	.00	2,600.0	
511130		426.00	32.82	335.69	.00		1 U
511213	SCRS - Emplr. Port. (Retiree)	.00	422.10	4,305.42	.00	-4,305.4	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,396.00	3,249.08	32,839.64	.00	9,556.3	6
520103	Landscaping/Ground Maintenance	3,480.00	290.00	2,900.00	580.00	.0	0 U
520200	Contracted Services	5,300.00	525.00	4,500.00	800.00		0 U
520231	Garbage Pickup Service	379.00	31.52	315.20	63.04	.7	6 U
TOTAL	SERVICES	9,159.00	846.52	7,715.20	1,443.04	.7	6
521000	Office Supplies	700.00	.00	685.40	.00	14.6	0 И
521100	Duplicating	100.00	9.23	43.41	.00	56.5	9 U
521200	Operating Supplies	1,200.00	91.01	1,119.43	.00	80.5	7 U
TOTAL	SUPPLIES	2,000.00	100.24	1,848.24	.00	151.7	6
524000	Building Insurance	3,389.00	.00	3,388.26	.00	.7	4 U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.0	0 U
524202	Surety Bonds	45.00	.00	26.21	.00	18.7	9 U
TOTAL	INSURANCE	3,529.00	.00	3,506.47	.00	22.5	3
525000	Telephone	1,100.00	133.57	1,329.71	.00	-229.7	1 U
525041	E-mail Service Charges	304.00	71.41	233.41	.00	70.5	9 U
TOTAL	COMMUNICATION CHARGES	1,404.00	204.98	1,563.12	.00	-159.1	2
525100	Postage	200.00	9.98	72.89	.00	127.1	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	9.98	72.89	.00	127.1	1
525377	Util / Library Branches	14,788.00	946.95	11,948.70	.00	2,839.3	0 U
TOTAL	UTILITIES	14,788.00	946.95	11,948.70	.00	2,839.3	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 177

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	5.69	63.66	.00	-63.66 U
TOTAL NON-OPERATING EXPENDITURES	.00	5.69	63.66	.00	-63.66
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	184,556.00 31,080.00	14,184.50 2,114.36	144,519.03 26,718.28	.00 1,443.04	40,036.97 2,918.68
NET	-215,636.00	-16,298.86	-171,237.31	-1,443.04	-42,955.65

Budget Status (Current Period)

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 178

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

230055 Library / South Congaree ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,706.00	4,633.68	48,565.07	.00	14,140.9	3 U
510200	Overtime	.00	.00	39.75	.00	-39.7	5 U
510300	Part Time	24,788.00	1,947.38	18,946.65	.00	5,841.3	5 U
TOTAL	EARNINGS ACCOUNTS	87,494.00	6,581.06	67,551.47	.00	19,942.5	3
511112	FICA - Employer's Portion	6,694.00	484.52	5,049.93	.00	1,644.0	7 U
511113	SCRS - Employer's Portion	9,536.00	717.35	7,363.07	.00	2,172.9	3 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.0	0 U
511130	Workers Compensation-Employer Cost	262.00	19.74	203.02	.00	58.9	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,092.00	2,521.61	25,616.02	.00	6,475.9	8
520103	Landscaping/Ground Maintenance	3,660.00	305.00	3,050.00	610.00	.0	0 U
520200	Contracted Services	3,180.00	265.00	2,650.00	530.00	.0	0 U
520231	Garbage Pickup Service	379.00	31.52	315.20	63.04	.7	'6 U
TOTAL	SERVICES	7,219.00	601.52	6,015.20	1,203.04	.7	6
521000	Office Supplies	800.00	192.04	797.70	.00	2.3	0 U
521100	Duplicating	125.00	4.86	111.87	.00	13.1	.3 U
521200	Operating Supplies	1,100.00	154.68	1,092.60	.00	7.4	.0 U
TOTAL	SUPPLIES	2,025.00	351.58	2,002.17	.00	22.8	3
524000		939.00	.00	834.00	.00	105.0	0 U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.0	0 U
524202	Surety Bonds	25.00	.00	14.56	.00	10.4	4 U
TOTAL	INSURANCE	1,011.00	.00	894.56	.00	116.4	4
525000	Telephone	550.00	43.64	437.36	.00	112.6	4 U
525041	E-mail Service Charges	293.00	54.23	264.86	.00	28.1	.4 U
TOTAL	COMMUNICATION CHARGES	843.00	97.87	702.22	.00	140.7	8
525100	Postage	350.00	9.21	170.17	.00	179.8	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	9.21	170.17	.00	179.8	3
525377	Util / Library Branches	8,288.00	537.43	7,333.71	.00	954.2	9 U
TOTAL	UTILITIES	8,288.00	537.43	7,333.71	.00	954.2	.9

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 179

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

ORG: 230055 Library / South Congaree

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	8.39	57.26	.00	-57.26 U	
TOTAL NON-OPERATING EXPENDITURES	.00	8.39	57.26	.00	-57.26	
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	119,586.00 19,736.00	9,102.67 1,606.00	93,167.49 17,175.29	.00 1,203.04	26,418.51 1,357.67	
NET	-139,322.00	-10,708.67	-110,342.78	-1,203.04	-27,776.18	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 180

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	39,780.00	3,060.01	31,514.32	.00	8,265.68	
510300	Part Time	24,788.00	1,960.22	21,270.15	.00	3,517.85	5 U
TOTAL	EARNINGS ACCOUNTS	64,568.00	5,020.23	52,784.47	.00	11,783.53	3
511112	FICA - Employer's Portion	4,940.00	373.64	3,934.45	.00	1,005.55	5 U
511113	± ±	7,037.00	547.21	5,753.48	.00	1,283.52	2 U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.00	
511130	Workers Compensation-Employer Cost	193.00	15.06	158.55	.00	34.45	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,970.00	1,585.91	16,346.48	.00	3,623.52	2
520103	Landscaping/Ground Maintenance	2,760.00	230.00	2,300.00	460.00	.00	O U
520200	Contracted Services	3,180.00	265.00	2,650.00	530.00) U
TOTAL	SERVICES	5,940.00	495.00	4,950.00	990.00	.00)
521000	Office Supplies	850.00	311.24	508.95	197.17	143.88	3 U
521100	Duplicating	100.00	12.57	58.08	.00	41.92	2 U
521200	Operating Supplies	500.00	39.28	153.71	242.83	103.46	5 U
TOTAL	SUPPLIES	1,450.00	363.09	720.74	440.00	289.26	5
524000	Building Insurance	1,158.00	.00	1,143.16	.00	14.84	1 U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00		U C
524202	Surety Bonds	20.00	.00	11.65	.00	8.35	5 U
TOTAL	INSURANCE	1,225.00	.00	1,200.81	.00	24.19)
525000	Telephone	321.00	13.40	134.46	.00	186.54	1 TT
	E-mail Service Charges	243.00	33.52	155.02	.00	87.98	
TOTAL	COMMUNICATION CHARGES	564.00	46.92	289.48	.00	274.52	
525100	Postage	150.00	5.58	27.92	.00	122.08	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	5.58	27.92	.00	122.08	3
525377	Util / Library Branches	7,549.00	572.41	6,195.89	.00	1,353.1	L U
TOTAL	UTILITIES	7,549.00	572.41	6,195.89	.00	1,353.11	Ĺ

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 181

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	11.83	116.10	.00	-116.10 U
TOTAL NON-OPERATING EXPENDITURES	.00	11.83	116.10	.00	-116.10
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	84,538.00 16,878.00	6,606.14 1,494.83	69,130.95 13,500.94	.00 1,430.00	15,407.05 1,947.06
NET	-101,416.00	-8,100.97	-82,631.89	-1,430.00	-17,354.11

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 182

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	61,582.00	4,445.43	44,669.11	.00	16,912.89	U G
510300	Part Time	13,289.00	705.62	9,999.83	.00	3,289.17	7 U
TOTAL	EARNINGS ACCOUNTS	74,871.00	5,151.05	54,668.94	.00	20,202.06	5
511112	FICA - Employer's Portion	5,728.00	368.76	3,949.91	.00	1,778.09	U (
511113	SCRS - Employer's Portion	8,162.00	561.45	5,958.81	.00	2,203.19	
511120		15,600.00	1,300.00	13,000.00	.00	2,600.00	
511130	Workers Compensation-Employer Cost	225.00	15.45	164.28	.00	60.72	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,715.00	2,245.66	23,073.00	.00	6,642.00)
520103	Landscaping/Ground Maintenance	3,360.00	280.00	2,800.00	560.00	.00) U
520200	Contracted Services	3,180.00	265.00	2,650.00	530.00	.00	U (
520231	Garbage Pickup Service	379.00	31.52	315.20	63.04	.76	5 U
TOTAL	SERVICES	6,919.00	576.52	5,765.20	1,153.04	.76	5
521000	Office Supplies	800.00	68.84	799.50	.00	.50) U
521100	Duplicating	200.00	34.68	160.30	.00	39.70	U (
521200	Operating Supplies	1,000.00	226.61	585.02	38.97	376.01	L U
TOTAL	SUPPLIES	2,000.00	330.13	1,544.82	38.97	416.21	L
524000	Building Insurance	1,300.00	.00	1,299.97	.00		3 U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	
524202	Surety Bonds	25.00	.00	14.56	.00	10.44	1 U
TOTAL	INSURANCE	1,372.00	.00	1,360.53	.00	11.47	7
525000	Telephone	250.00	-1.99	34.73	.00	215.27	7 U
525041	E-mail Service Charges	243.00	33.06	214.88	.00	28.12	2 U
TOTAL	COMMUNICATION CHARGES	493.00	31.07	249.61	.00	243.39	9
525100	Postage	250.00	1.02	36.42	.00	213.58	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	1.02	36.42	.00	213.58	3
525377	Util / Library Branches	8,190.00	521.14	7,907.68	.00	282.32	2 U
TOTAL	UTILITIES	8,190.00	521.14	7,907.68	.00	282.32	2

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current I

AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 183

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	18.84	81.34	.00	-81.34 U	
TOTAL NON-OPERATING EXPENDITURES	.00	18.84	81.34	.00	-81.34	
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	104,586.00 19,224.00	7,396.71 1,478.72	77,741.94 16,945.60	.00 1,192.01	26,844.06 1,086.39	
NET	-123,810.00	-8,875.43	-94,687.54	-1,192.01	-27,930.45	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 184

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 510300	Salaries & Wages Part Time	101,271.00 26,581.00	7,815.83 1,889.95	79,730.05 19,096.19	.00	21,540.9 7,484.8	
TOTAL	EARNINGS ACCOUNTS	127,852.00	9,705.78	98,826.24	.00	29,025.7	6
511112 511113 511120 511130 511131	Employee Insurance-Employer Portion	9,781.00 13,936.00 23,400.00 383.00 .00	675.12 1,057.94 1,950.00 29.12 700.00	6,912.78 10,772.10 19,500.00 296.85 700.00	.00 .00 .00 .00	2,868.2 3,163.9 3,900.0 86.1 -700.0	0 U 0 U 5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,500.00	4,412.18	38,181.73	.00	9,318.2	7
520103 520200 520231	Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service	3,300.00 4,440.00 158.00	275.00 370.00 31.52	2,750.00 3,680.00 126.08	550.00 760.00 31.52	.0	0 U 0 U 0 U
TOTAL	SERVICES	7,898.00	676.52	6,556.08	1,341.52	. 4	0
521000 521100 521200	Office Supplies Duplicating Operating Supplies	1,000.00 200.00 1,000.00	.00 6.94 61.59	995.67 122.85 904.07	.00 .00 .00	77.1	3 U 5 U 3 U
TOTAL	SUPPLIES	2,200.00	68.53	2,022.59	.00	177.4	1
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	1,621.00 95.00 40.00	.00 .00 .00	1,620.44 92.00 23.30	.00 .00 .00	3.0	6 U 0 U
TOTAL	INSURANCE	1,756.00	.00	1,735.74	.00	20.2	6
525000 525041	Telephone E-mail Service Charges	300.00 345.00	22.80 60.98	228.27 303.98	.00		3 U 2 U
TOTAL	COMMUNICATION CHARGES	645.00	83.78	532.25	.00	112.7	5
525100	Postage	350.00	8.76	163.19	.00	186.8	1 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	8.76	163.19	.00	186.8	1
525377	Util / Library Branches	14,644.00	730.25	12,348.39	.00	2,295.6	1 U
TOTAL	UTILITIES	14,644.00	730.25	12,348.39	.00	2,295.6	1

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 185

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
537699 Cost of Copy Sales	.00	13.31	140.88	.00	-140.88 U	ŗ
TOTAL NON-OPERATING EXPENDITURES	.00	13.31	140.88	.00	-140.88	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	175,352.00 27,493.00	14,117.96 1,581.15	137,007.97 23,499.12	.00 1,341.52	38,344.03 2,652.36	
NET	-202,845.00	-15,699.11	-160,507.09	-1,341.52	-40,996.39	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 186

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		CMT TYP
510100	Salaries & Wages	37,764.00	2,904.93	29,849.39	.00	7,914.61	U
510300	Part Time	25,947.00	1,914.41	20,688.17	.00	5,258.83	U
TOTAL	EARNINGS ACCOUNTS	63,711.00	4,819.34	50,537.56	.00	13,173.44	
511112	FICA - Employer's Portion	4,875.00	356.72	3,752.08	.00	1,122.92	U
511113	SCRS - Employer's Portion	6,945.00	525.32	5,508.72	.00	1,436.28	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	190.00	14.47	151.94	.00	38.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,810.00	1,546.51	15,912.74	.00	3,897.26	
520103	Landscaping/Ground Maintenance	4,320.00	360.00	3,600.00	720.00	.00	U
520200	Contracted Services	3,180.00	265.00	2,650.00	530.00	.00	U
520231	Garbage Pickup Service	223.00	.00	222.84	.00	.16	U
TOTAL	SERVICES	7,723.00	625.00	6,472.84	1,250.00	.16	
521000	Office Supplies	800.00	579.63	621.65	.00	178.35	U
521100	Duplicating	50.00	3.75	29.95	.00	20.05	U
521200	Operating Supplies	250.00	80.66	214.76	.00	35.24	U
TOTAL	SUPPLIES	1,100.00	664.04	866.36	.00	233.64	
524000	Building Insurance	936.00	.00	926.46	.00	9.54	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	
524202	Surety Bonds	20.00	.00	11.65	.00	8.35	U
TOTAL	INSURANCE	1,003.00	.00	984.11	.00	18.89	
525000	Telephone	400.00	30.40	306.13	.00	93.87	U
525041	E-mail Service Charges	243.00	40.04	222.29	.00	20.71	U
TOTAL	COMMUNICATION CHARGES	643.00	70.44	528.42	.00	114.58	
525100	Postage	50.00	.00	40.70	.00	9.30	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	40.70	.00	9.30	
525377	Util / Library Branches	7,690.00	526.83	6,565.63	.00	1,124.37	U
TOTAL	UTILITIES	7,690.00	526.83	6,565.63	.00	1,124.37	

REPORT FGRBDSC FISCAL YEAR: 15 AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 187

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

230090 Library / Gilbert/Summit ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	5.46	62.65	.00	-62.65 U
TOTAL NON-OPERATING EXPENDITURES	.00	5.46	62.65	.00	-62.65
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	83,521.00 18,209.00	6,365.85 1,891.77	66,450.30 15,520.71	.00 1,250.00	17,070.70 1,438.29
NET	-101,730.00	-8,257.62	-81,971.01	-1,250.00	-18,508.99

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 188

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

230099 Library / Non-departmental ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510200	Overtime	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	EARNINGS ACCOUNTS	10,000.00	.00	.00	.00	10,000.00	
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	765.00 1,090.00	.00	.00	.00	765.00 1,090.00	
511113	Workers Compensation-Employer Cost	30.00	.00	.00	.00	30.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	1,885.00	.00	.00	.00	1,885.00	
519999	Personnel Contingency	80,330.00	.00	.00	.00	80,330.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	80,330.00	.00	.00	.00	80,330.00	
520100	Contracted Maintenance	22,195.00	309.00	20,199.60	1,868.00	127.40	
520200	Contracted Services	37,000.00	1,483.65	19,542.60	12,257.40	5,200.00	
520206	Background History Screening	100.00	.00	.00	.00	100.00	
520213	Contracted Literacy Programs	30,000.00	.00	24,940.00	4,950.00	110.00	-
520220	Book Binding	275.00	.00	267.00	8.00	.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	
520242	Hazardous Materials Disposal	250.00	.00	.00	.00	250.00	
520303	Accounting/Auditing Services	2,800.00	.00	2,500.00	.00	300.00	
520400	Advertising & Publicity	8,550.00	937.06	6,026.79	.00	2,523.21	
520500 520702	Legal Services Technical Currency & Support	500.00	.00	.00 105,738.83	500.00		U
520702	Computer Hardware Maintenance	109,254.00	339.05		2,430.89	1,084.28	
520703	computer Hardware Maintenance	6,368.00	.00	6,285.50	37.39	45.11	U
TOTAL	SERVICES	217,357.00	3,068.76	185,500.32	22,051.68	9,805.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
522000	Building Repairs & Maintenance	63,401.00	8,622.35	59,185.78	2,202.57	2,012.65	
522001	Carpet/Floor Cleaning	6,499.00	.00	6,498.42	.58	.00	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	1,805.45	1,194.55	.00	
522300	Vehicle Repairs & Maintenance	2,500.00	.00	1,977.12	298.44	224.44	U
TOTAL	REPAIRS & MAINTENANCE	75,400.00	8,622.35	69,466.77	3,696.14	2,237.09	
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524101	Comprehensive Insurance	355.00	.00	244.96	.00	110.04	U
524900	Data Processing Equipment Insurance	1,141.00	.00	1,140.75	.00	. 25	U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 189

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	3,680.00	.00	3,505.71	.00	174.29)
525004	WAN Service Charges	334.00	27.81	278.10	55.62	. 28	3 U
525020	Pagers and Cell Phones	1,320.00	106.20	1,063.06	232.94	24.00) U
525021	Smart Phone Charges	1,320.00	106.08	1,059.16	212.84	48.00) U
TOTAL	COMMUNICATION CHARGES	2,974.00	240.09	2,400.32	501.40	72.28	3
525210	Conference, Meeting & Training Exp.	7,500.00	.00	7,156.23	.00	343.7	7 U
525211	Library Board Expenses	2,200.00	179.26	1,613.43	560.70	25.85	7 U
525230	Subscriptions, Dues, & Books	164,182.00	213.20	158,130.24	1,599.62	4,452.14	ł U
525240	Personal Mileage Reimbursement	12,000.00	792.11	9,723.45	.00	2,276.55	5 U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	186,082.00	1,184.57	176,623.35	2,160.32	7,298.33	3
525400	Gas, Fuel, & Oil	15,000.00	716.25	8,592.94	.00	6,407.06	5 U
TOTAL	FUEL EXPENDITURES	15,000.00	716.25	8,592.94	.00	6,407.00	5
525600	Uniforms & Clothing	200.00	.00	192.39	.00	7.61	L U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	192.39	.00	7.61	L
525700	Employee Service Awards	250.00	.00	237.54	.00	12.46	5 U
TOTAL	Incentive Expenses	250.00	.00	237.54	.00	12.46	5
526500	Licenses & Permits	3,985.00	.00	3,985.00	.00	.00	U (
TOTAL	LICENSES, FEES, & PERMITS	3,985.00	.00	3,985.00	.00	.00)
529903	Contingency	1,374,569.00	.00	.00	.00	1,374,569.00) U
TOTAL	OTHER OPERATING EXPENDITURES	1,374,569.00	.00	.00	.00	1,374,569.00)
537699	Cost of Copy Sales	.00	186.87	1,097.41	.00	-1,097.43	L U
TOTAL	NON-OPERATING EXPENDITURES	.00	186.87	1,097.41	.00	-1,097.43	L
540000	Small Tools & Minor Equipment	14,000.00	1,703.65	13,135.35	.00	864.65	5 U

REPORT FGRBDSC Cou FISCAL YEAR: 15 Budget

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015 RUN DATE: 06/22/2015 TIME: 10:51 AM 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		CMT TYP
540002	Microforms	6,405.00	.00	6,403.80	.00	1.20	U
540004	CD Rom Publications	500.00	.00	500.00	.00	.00	U
540006	Library Materials(Books, Audio Mat.)	916,000.00	59,242.64	746,696.08	118,033.30	51,270.62	
540010	Minor Software	4,601.00	.00	3,772.69	.00	828.31	
5AE571	Security Mirrors for Library Branch	9,218.00	.00	9,217.71	.00	.29	U
5AF228	(3) B5 48 PORT ENTERASYS SWITCHES	9,865.00	.00	9,576.93	.00	288.07	U
5AF229	(3) COLOR NETWORK PRINTERS	1,542.00	.00	1,194.44	.00	347.56	U
5AF230	(1) STANDARD NETWORK PRINTER	822.00	.00	764.01	.00	57.99	U
5AF231	(1) ADA COMPLIANT SLIDING DOOR -B/L	15,253.00	.00	15,253.00	.00	.00	U
5AF232	(2) ADA COMPLIANT SLIDING DOORS	63,505.00	.00	63,505.00	.00	.00	U
5AF318	Carpet Upper Level - CWC	40,969.00	.00	40,968.05	.95	.00	U
5AF383	(1) Del 20 inch Monitor	167.00	.00	166.91	.00	.09	U
5AF384	(1) Apple iPad w/warranty & cover	568.00	.00	559.83	.00	8.17	U
5AF454	Security Cameras- Lex. Main	9,980.00	.00	9,979.38	.00	.62	U
	Library						
5AF455	(1) 40inch Monitor for Security Cam	427.00	.00	426.93	.00		U
5AF460	iPrism Appliance & Maintenance	5,939.00	.00	.00	.00	5,939.00	U
5AF467	(1) MacBook Air	1,425.00	.00	1,406.40	.00	18.60	U
5AF475	(1) Ice Machine for CWC Library	1,596.00	.00	1,594.76	.00	1.24	U
5AF481	(1) Firewall/Network Shaping Device	29,864.00	29,863.24	29,863.24	.00	.76	U
5AF485	(1) Ice Machine for Gaston Library	1,896.00	1,633.99	1,633.99	259.28	2.73	U
TOTAL	CAPITAL OUTLAY	1,134,542.00	92,443.52	956,618.50	118,293.53	59,629.97	
TOTAL C	RGANIZATION Library / Non-departmental						
TOTAL	PERSONAL SERVICES	92,215.00	.00	.00	.00	92,215.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,014,039.00	106,462.41	1,408,220.25	146,703.07	1,459,115.68	
NET		-3,106,254.00	-106,462.41	-1,408,220.25	-146,703.07	-1,551,330.68	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 191

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	5,430,866.00	3,254.30	5,300,759.60	.00	130,106.4	0 U
410500	Homestead Exemption Reimbursements	150,000.00	255,620.75	255,620.75	.00	-105,620.7	5 U
410520	Manufacturer's Tax Exemption	22,000.00	24,783.38	24,783.38	.00	-2,783.3	
410530	State Sales and Use Tax Credit	167,965.00	1,223.41	115,393.13	.00	52,571.8	7 U
410540	Lease Purchase Tax Credit	.00	.00	.62	.00	6	2 U
411000	Current Vehicle Taxes	774,115.00	70,866.20	701,778.76	.00	72,336.2	4 U
412000	Current Tax Penalties	10,000.00	28.14	10,099.36	.00	-99.3	
413000	Delinquent Taxes	250,000.00	34,937.90	166,950.83	.00	83,049.1	7 U
414000	Delinquent Tax Penalties	35,000.00	5,241.19	25,024.90	.00	9,975.1	U 0
417100	Fee in Lieu of Taxes	302,953.00	98,123.44	386,251.19	.00	-83,298.1	9 U
417120	FILOT - Prior Year	.00	15,893.63	15,893.63	.00	-15,893.6	3 U
417130	FILOT- Manufacturer's Tax Exemption	11,397.00	15,017.48	15,017.48	.00	-3,620.4	8 U
417150	FILOT - Fee for Services	.00	.00	3,148.85	.00	-3,148.8	5 U
418000	Motor Carrier Payments	10,000.00	118.17	10,576.74	.00	-576.7	4 U
419000	Merchants Exemptions	28,550.00	7,137.55	28,550.20	.00	2	U 0
TOTAL	PROPERTY TAXES	7,192,846.00	532,245.54	7,059,849.42	.00	132,996.5	8
437609	Copy Sales - Library	11,000.00	1,202.49	8,668.99	.00	2,331.0	1 U
437620	Fax Sales - Library	9,500.00	1,237.59	10,638.05	.00	-1,138.0	5 U
438300	Vending Machine Sales	400.00	57.49	297.47	.00	102.5	3 U
438900	Auction Sales	.00	.00	5,025.00	.00	-5,025.0	0 U
TOTAL	FEES, PERMITS, AND SALES	20,900.00	2,497.57	24,629.51	.00	-3,729.5	1
449000	Library Book Fines	260,000.00	25,334.24	200,784.41	.00	59,215.5	9 U
449001	Interlibrary Loan Fees	12,840.00	.00	.00	.00	12,840.0	U O
TOTAL	COUNTY FINES	272,840.00	25,334.24	200,784.41	.00	72,055.5	9
461000	Investment Interest	16,000.00	1,410.06	17,365.25	.00	-1,365.2	5 U
TOTAL	INTEREST	16,000.00	1,410.06	17,365.25	.00	-1,365.2	5
465900	Utility Rebates	.00	.00	3,150.00	.00	-3,150.0	0 U
469900	Miscellaneous Revenues	29,864.00	.00	.00	.00	29,864.0	U O
TOTAL	MISCELLANEOUS REVENUES	29,864.00	.00	3,150.00	.00	26,714.0	0

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 192

COAS: L COUNTY OF LEXINGTON FUND: 2300

Library Operations

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL C	ORGANIZATION No Cost Center REVENUE	7,532,450.00	561,487.41	7,305,778.59	.00	226,671.41
NET		7,532,450.00	561,487.41	7,305,778.59	.00	226,671.41
TOTAL F	UND Library Operations					
TOTAL	REVENUE	7,532,450.00	561,487.41	7,305,778.59	.00	226,671.41
TOTAL	PERSONAL SERVICES	4,882,648.00	361,311.74	3,687,925.54	.00	1,194,722.46
TOTAL	GENERAL OPERATING EXPENDITURES	3,591,142.00	156,518.02	1,898,011.52	167,698.90	1,525,431.58
NET		-941,340.00	43,657.65	1,719,841.53	-167,698.90	-2,493,482.63

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current F
AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 193

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		CMT CYP
521200	Operating Supplies	15,992.00	2,090.71	14,452.85	.00	1,539.15	U
TOTAL	SUPPLIES	15,992.00	2,090.71	14,452.85	.00	1,539.15	
540001 540005 549904 5AF233 5AF234 5AF235 5AF236	Books Gift & Donation Purchases Capital Contingency (2) BOOK RETURNS (2) IPADS (1) LIBRARY KIOSK (1) LIBRARY EXHIBIT DISPLAY CASE CAPITAL OUTLAY	2,000.00 15,475.00 42,050.00 4,875.00 1,000.00 3,811.00 4,500.00	.00 956.30 .00 .00 .00 .00	.00 8,176.36 .00 4,430.97 914.55 .00 4,300.12	.00 1,973.46 .00 .00 .00 .00	2,000.00 5,325.18 42,050.00 444.03 85.45 3,811.00 199.88	U U U U
TOTAL C 230099 TOTAL	RGANIZATION Library / Non-departmental GENERAL OPERATING EXPENDITURES	89,703.00 -89,703.00	3,047.01 -3,047.01	32,274.85 -32,274.85	1,973.46 -1,973.46	55,454.69 -55,454.69	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 194

COAS: L COUNTY OF LEXINGTON FUND: 2310 Library Capital (Escrow)

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 411000 413000 414000 417100 417130	Current Property Taxes Current Vehicle Taxes Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes FILOT- Manufacturer's Tax Exemption	10.00 10.00 10.00 10.00 1,000.00 125.00	.00 .00 .00 .00 991.53 129.71	.00 .00 .00 .00 622.87 129.71	.00 .00 .00 .00 .00	10.00 10.00 10.00 10.00 377.13 -4.71	U U U
TOTAL	PROPERTY TAXES	1,165.00	1,121.24	752.58	.00	412.42	
434900	Library Non-Resident User Fee	18,000.00	1,093.00	12,508.50	.00	5,491.50	U
TOTAL	FEES, PERMITS, AND SALES	18,000.00	1,093.00	12,508.50	.00	5,491.50	
461000	Investment Interest	250.00	7.04	64.71	.00	185.29	U
TOTAL	INTEREST	250.00	7.04	64.71	.00	185.29	
469100	Gifts & Donations	3,000.00	.00	451.10	.00	2,548.90	U
TOTAL	MISCELLANEOUS REVENUES	3,000.00	.00	451.10	.00	2,548.90	
TOTAL C	ORGANIZATION No Cost Center REVENUE	22,415.00	2,221.28	13,776.89	.00	8,638.11	
NET		22,415.00	2,221.28	13,776.89	.00	8,638.11	
TOTAL F	'UND Library Capital (Escrow)						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	22,415.00 89,703.00	2,221.28 3,047.01	13,776.89 32,274.85	.00 1,973.46	8,638.11 55,454.69	
NET		-67,288.00	-825.73	-18,497.96	-1,973.46	-46,816.58	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 195

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		CMT TYP
520702	Technical Currency & Support	7,337.00	.00	646.90	6,689.29	.81	U
TOTAL	SERVICES	7,337.00	.00	646.90	6,689.29	.81	
525210	Conference, Meeting & Training Exp.	13,100.00	111.58	12,285.37	.00	814.63	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,100.00	111.58	12,285.37	.00	814.63	
540006	Library Materials(Books,Audio Mat.)	105,373.00	53,844.58	90,557.73	9,442.27	5,373.00	
540010	Minor Software	410.00	.00	409.20	.00		U
5AF237	(1) CARGO VAN	22,000.00	.00	.00	20,860.00	1,140.00	
5AF240	(1) SECURITY CAMERA	5,190.00	.00	4,845.32	.00	344.68	
5AF382	(26) Standard Computers	21,286.00	.00	21,285.91	.00		U
5AF416	(2) Servers	60,856.00	.00	60,855.16	.00		U
5AF417	(1) Mid-size SUV	20,750.00	.00	20,750.00	.00		U
5AF418	(8) Tandem Workstations - B/L	10,477.00	.00	10,476.37	.00		U
5AF419	(20) Replacement Monitors	3,172.00	.00	3,171.27	.00		U
5AF420	(4) Receipt Printers - Repl.	861.00	.00	858.95	.00	2.05	
5AF421	(4) Scanners - Repl.	458.00	.00	457.70	.00	.30	
5AF422	(35) Standard Computers (F1) - Repl	36,351.00	.00	36,350.47	.00	.53	
5AF423	(2) Standard Laptops (F4) - Repl.	2,262.00	.00	2,262.01	.00	01	
5AF424	(2) Task Chairs - B/L	466.00	.00	465.45	.00	.55	
5AF468	(1) Barracuda Hardware	17,640.00	.00	17,331.98	.00	308.02	U
TOTAL	CAPITAL OUTLAY	307,552.00	53,844.58	270,077.52	30,302.27	7,172.21	
TOTAL C	RGANIZATION Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	327,989.00	53,956.16	283,009.79	36,991.56	7,987.65	
NET		-327,989.00	-53,956.16	-283,009.79	-36,991.56	-7,987.65	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 196

COAS: L COUNTY OF LEXINGTON FUND: 2330 Library State Funds

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
429000 State Aid	327,989.00	119,839.22	327,988.75	.00	.25 U
TOTAL STATE SHARED REVENUES	327,989.00	119,839.22	327,988.75	.00	. 25
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	327,989.00	119,839.22	327,988.75	.00	. 25
NET	327,989.00	119,839.22	327,988.75	.00	.25
TOTAL FUND 2330 Library State Funds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	327,989.00 327,989.00	119,839.22 53,956.16	327,988.75 283,009.79	.00 36,991.56	.25 7,987.65
NET	.00	65,883.06	44,978.96	-36,991.56	-7,987.40

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 197

COAS: L COUNTY OF LEXINGTON FUND: Library Federal Funds 2340 230000 Library Division PRED ORG:

230099 Library / Non-departmental ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525210 Conference, Meeting & Training Exp.	3,014.00	.00	3,014.00	.00	.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	3,014.00	.00	3,014.00	.00	.00
TOTAL ORGANIZATION 230099 Library / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	3,014.00	.00	3,014.00	.00	.00
NET	-3,014.00	.00	-3,014.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 198

COAS: L COUNTY OF LEXINGTON FUND: 2340 Library Federal Funds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	3,014.00	.00	4,837.00	.00	-1,823.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	3,014.00	.00	4,837.00	.00	-1,823.00
TOTAL C	ORGANIZATION No Cost Center REVENUE	3,014.00	.00	4,837.00	.00	-1,823.00
NET		3,014.00	.00	4,837.00	.00	-1,823.00
TOTAL F 2340	UND Library Federal Funds					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	3,014.00 3,014.00	.00	4,837.00 3,014.00	.00	-1,823.00 .00
NET		.00	.00	1,823.00	.00	-1,823.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 199

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	155,301.00	7,837.51	110,247.82	.00	45,053.18	3 U
TOTAL	EARNINGS ACCOUNTS	155,301.00	7,837.51	110,247.82	.00	45,053.18	3
511112 511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	11,881.00 16,928.00 24,960.00	543.22 854.29 1,430.00	7,853.19 12,017.06 15,860.00	.00 .00 .00	4,027.83 4,910.94 9,100.00	4 U
511130	Workers Compensation-Employer Cost	467.00	23.52	331.05	.00	135.95	
TOTAL	PAYROLL FRINGE ACCOUNTS	54,236.00	2,851.03	36,061.30	.00	18,174.70)
520300 520400	Professional Services Advertising & Publicity	45,000.00 2,000.00	.00	7,100.00 529.62	.00 1,470.38	37,900.00 .00	U (
520500 520510	Legal Services Interpreting Services	3,000.00 1,395.00	1,860.00 .00	2,565.00 .00	-1,860.00 .00	2,295.00 1,395.00	
520800	Outside Printing	1,105.00	.00	102.55	1,000.00	2.45	; U
TOTAL	SERVICES	52,500.00	1,860.00	10,297.17	610.38	41,592.45	;
521000 521100	Office Supplies Duplicating	1,500.00 2,100.00	147.21 245.11	834.05 2,397.94	47.08 .00	618.8° -297.94	
TOTAL	SUPPLIES	3,600.00	392.32	3,231.99	47.08	320.93	}
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	42.00 225.00 50.00	.00 .00 .00	41.56 144.00 23.30	.00 .00 .00	.44 81.00 26.70	
TOTAL	INSURANCE	317.00	.00	208.86	.00	108.14	ŀ
525000 525020 525021 525041	Telephone Pagers and Cell Phones Smart Phone Charges E-mail Service Charges	1,446.00 216.00 1,908.00 486.00	120.42 17.70 178.45 83.18	1,204.20 176.61 1,543.93 525.02	.00 39.39 364.07 .00		U (
TOTAL	COMMUNICATION CHARGES	4,056.00	399.75	3,449.76	403.46	202.78	3
525100 525110	Postage Other Parcel Delivery Service	1,000.00	154.57 .00	1,122.66 .00	.00	-122.66 100.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	154.57	1,122.66	.00	-22.66	5

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 200

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant PRED ORG: 180000 Community & Economic Development ORG: Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210	Conference, Meeting & Training Exp.	17,750.00	150.00	2,371.92	.00	15,378.08	B U
525230	Subscriptions, Dues, & Books	2,905.00	.00	1,710.64	750.00	444.36	
525240	Personal Mileage Reimbursement	1,000.00	33.41	146.25	.00	853.75	U
525250	Motor Pool Reimbursement	3,000.00	373.52	2,110.08	.00	889.92	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,655.00	556.93	6,338.89	750.00	17,566.11	-
525300	Util / Administration Building	2,176.00	201.37	1,941.51	.00	234.49	U
TOTAL	UTILITIES	2,176.00	201.37	1,941.51	.00	234.49)
529903	Contingency	1,500.00	.00	.00	.00	1,500.00	U
529950	Indirect Costs	22,925.00	.00	12,273.42	.00	10,651.58	U
TOTAL	OTHER OPERATING EXPENDITURES	24,425.00	.00	12,273.42	.00	12,151.58	3
540000	Small Tools & Minor Equipment	250.00	.00	199.04	24.06	26.90	U
540010	Minor Software	392.00	.00	.00	.00	392.00	U
5AF269	(1) STANDARD COMPUTER (F1)	809.00	.00	808.36	.00	.64	U
5AF270	(1) FLAT PANEL MONITOR	151.00	.00	150.22	.00	.78	U
TOTAL	CAPITAL OUTLAY	1,602.00	.00	1,157.62	24.06	420.32	?
TOTAL (RGANIZATION						
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	209,537.00	10,688.54	146,309.12	.00	63,227.88	
TOTAL	GENERAL OPERATING EXPENDITURES	114,431.00	3,564.94	40,021.88	1,834.98	72,574.14	Ŀ
NET		-323,968.00	-14,253.48	-186,331.00	-1,834.98	-135,802.02	2

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 15

Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 201

TIME: 10:51 AM

L COUNTY OF LEXINGTON COAS:

Community Development Block Grant FUND: 2400 180000 Community & Economic Development PRED ORG: 181201 Community Development Projects ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,569.00	2,017.40	16,038.39	.00	11,530.61	l U
TOTAL	EARNINGS ACCOUNTS	27,569.00	2,017.40	16,038.39	.00	11,530.61	L
511112	FICA - Employer's Portion	2,109.00	149.67	1,193.05	.00	915.95	5 U
511113	SCRS - Employer's Portion	3,005.00	219.90	1,748.23	.00	1,256.77	7 U
511120	Employee Insurance-Employer Portion	6,240.00	520.00	3,640.00	.00	2,600.00) U
511130	Workers Compensation-Employer Cost	83.00	6.04	48.10	.00	34.90	U C
TOTAL	PAYROLL FRINGE ACCOUNTS	11,437.00	895.61	6,629.38	.00	4,807.62	2
529903	Contingency	100,249.00	.00	.00	.00	100,249.00) U
TOTAL	OTHER OPERATING EXPENDITURES	100,249.00	.00	.00	.00	100,249.00)
534404	Midlands Housing Alliance, Inc.	30,000.00	5,310.60	30,000.00	.00	.00	0 U
TOTAL	CONTRIBUTIONS	30,000.00	5,310.60	30,000.00	.00	.00)
537119	Minor Housing Repair Program	436,843.00	1,285.00	78,557.00	74,390.00	283,896.00	O U
537170	Rural Mobile Food Pantry	30,000.00	11,208.00	20,442.79	9,557.21	.00	0 U
537175	Mitchell Street Sidewalk	62,449.00	.00	42,373.52	.00	20,075.48	3 U
537177	Septic Tank Repair & Replacement Pr	84,177.00	.00	9,112.50	.00	75,064.50) U
537179	Be Great Academy Afterschool Progra	10,000.00	.00	10,000.00	.00	.00	U 0
537180	HOME Program Project Delivery	47,770.00	2,200.00	25,885.00	20,815.00	1,070.00) U
	West Lexington Water Line Upgrade	207,261.00	.00	11,416.98	195,844.02	.00	U 0
537186	Avenues Water Line Upgrade	4,147.00	.00	4,147.00	.00	.00	U O
	Platt Springs Road Blight Removal	24,370.00	.00	.00	520.00	23,850.00) U
	Acquisition / Affordable Housing	736,340.00	.00	349,543.00	143,477.00	243,320.00) U
	State Street Sewer Line	171,003.00	.00	170,798.68	204.32	.00	0 U
	Babcock Center 3 Fountains Facility	13,398.00	.00	13,397.76	.00		4 U
	Town of South Congaree Park Imp	7,245.00	.00	1,250.00	5,995.00		0 U
537197	Town of B/L Biarritz Court Paving	64,750.00	.00	.00	64,750.00		U 0
537199	Town of Lex. Caractor Park Improve.	44,888.00	.00	44,563.00	.00	325.00) U
537200	Town of Summit Park Improvements	46,029.00	.00	2,901.00	43,128.00	0.0	0 U
	Pelion Family Practice - Expan Loan	68,139.00	.00	67,463.75	675.00		5 U
537208	BABCOCK CENTER 3 FOUNTAINS INTERIOR	14,000.00	.00	.00	14,000.00		0 U
	BLEC ROOF REPLACEMENT	110,000.00	.00	.00	110,000.00		0 U
537210	SISTERCARE RENOVATION & EXPANSION	35,000.00	.00	.00	35,000.00		0 U
	TOWN OF GASTON ADA COMPL IMPROV.	31,000.00	.00	.00	31,000.00		0 U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	130,000.00	.00	.00	130,000.00	.00	U 0
537213	ICRC AFTERNOON ADVENTURES	18,000.00	.00	18,000.00	.00	.00	U 0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

TIME: 10:51 AM PAGE: 202

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537214 ICRC VAN PURCHASE 537215 PELION SUMMER ARTS OUTREACH PROG. 537216 CENTRAL SC HABITAT FOR HUMANITY	53,000.00 40,000.00 162,000.00	.00 .00 .00	53,000.00 39,898.77 .00	.00 .00 162,000.00	.00 U 101.23 U .00 U
TOTAL NON-OPERATING EXPENDITURES	2,651,809.00	14,693.00	962,750.75	1,041,355.55	647,702.70
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	39,006.00 2,782,058.00	2,913.01 20,003.60	22,667.77 992,750.75	.00 1,041,355.55	16,338.23 747,951.70
NET	-2,821,064.00	-22,916.61	-1,015,418.52	-1,041,355.55	-764,289.93

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 203

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 457000	Program Income Federal Grant Income	.00 3,063,792.00	599.90 24,341.04	6,598.90 1,293,502.42	.00	-6,598.90 U 1,770,289.58 U
TOTAL	INTERGOVERNMENTAL REVENUES	3,063,792.00	24,940.94	1,300,101.32	.00	1,763,690.68
801000	Op Trn from Genrl Fund/Cty Ordinary	-45,795.00	.00	-45,795.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-45,795.00	.00	-45,795.00	.00	.00
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	3,063,792.00 -45,795.00	24,940.94 .00	1,300,101.32 -45,795.00	.00	1,763,690.68 .00
NET		3,109,587.00	24,940.94	1,345,896.32	.00	1,763,690.68
TOTAL I	FUND Community Development Block Grant					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	3,063,792.00 248,543.00 2,896,489.00 -45,795.00	24,940.94 13,601.55 23,568.54 .00	1,300,101.32 168,976.89 1,032,772.63 -45,795.00	.00 .00 1,043,190.53 .00	1,763,690.68 79,566.11 820,525.84 .00
NET		-35,445.00	-12,229.15	144,146.80	-1,043,190.53	863,598.73

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 204

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		CMT FYP
510100	Salaries & Wages	51,369.00	3,601.24	36,520.37	.00	14,848.63	U
TOTAL	EARNINGS ACCOUNTS	51,369.00	3,601.24	36,520.37	.00	14,848.63	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	3,930.00 5,599.00 7,800.00 154.00	263.91 392.54 650.00 10.80	2,679.90 3,980.74 6,500.00 109.59	.00 .00 .00	1,250.10 1,618.26 1,300.00 44.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,483.00	1,317.25	13,270.23	.00	4,212.77	
524201 524202	General Tort Liability Insurance Surety Bonds	.00	.00	75.00 5.83	.00	-75.00 -5.83	U
TOTAL	INSURANCE	.00	.00	80.83	.00	-80.83	
TOTAL C 181200 TOTAL TOTAL	RGANIZATION Community Develop Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	68,852.00 .00	4,918.49 .00	49,790.60 80.83	.00	19,061.40 -80.83	
NET		-68,852.00	-4,918.49	-49,871.43	.00	-18,980.57	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 205

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 CM BALANCE TY	
510300	Part Time	.00	1,362.58	14,347.62	.00	-14,347.62	U
TOTAL	EARNINGS ACCOUNTS	.00	1,362.58	14,347.62	.00	-14,347.62	
511112 511130	FICA - Employer's Portion Workers Compensation-Employer Cost	.00	104.24 4.09	1,099.50 43.14	.00	-1,099.50 -43.14	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	108.33	1,142.64	.00	-1,142.64	
529903	Contingency	67,067.00	.00	.00	.00	67,067.00	U
TOTAL	OTHER OPERATING EXPENDITURES	67,067.00	.00	.00	.00	67,067.00	
537138 537139 537140 537192	Community Housing Dvlp Organization Homeownership Assistance Program Housing Rehabilitation Program Acquisition / Affordable Housing	403,049.00 57,977.00 453,326.00 20,060.00	.00 .00 62,641.76 .00	96,250.00 54,401.40 244,235.08 .00	.00 1,000.00 89,485.00 .00	306,799.00 2,575.60 119,605.92 20,060.00	U U
TOTAL	NON-OPERATING EXPENDITURES	934,412.00	62,641.76	394,886.48	90,485.00	449,040.52	
TOTAL C 181201 TOTAL TOTAL	ORGANIZATION Community Development Projects PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 1,001,479.00	1,470.91	15,490.26	.00	-15,490.26	
NET	GENERAL OPERAIING EXPENDITORES	-1,001,479.00	62,641.76 -64,112.67	394,886.48 -410,376.74	90,485.00	516,107.52 -500,617.26	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 206

COAS: L COUNTY OF LEXINGTON

FUND: 2401 HOME Program

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 457000	Program Income Federal Grant Income	.00 987,648.00	1,583.75 71,051.04	17,421.25 312,172.05	.00	-17,421.25 U 675,475.95 U
TOTAL	INTERGOVERNMENTAL REVENUES	987,648.00	72,634.79	329,593.30	.00	658,054.70
801000	Op Trn from Genrl Fund/Cty Ordinary	-36,250.00	.00	-36,250.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-36,250.00	.00	-36,250.00	.00	.00
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	987,648.00 -36,250.00	72,634.79 .00	329,593.30 -36,250.00	.00	658,054.70 .00
NET		1,023,898.00	72,634.79	365,843.30	.00	658,054.70
TOTAL 1 2401	FUND HOME Program					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	987,648.00 68,852.00 1,001,479.00 -36,250.00	72,634.79 6,389.40 62,641.76 .00	329,593.30 65,280.86 394,967.31 -36,250.00	.00 .00 90,485.00 .00	658,054.70 3,571.14 516,026.69 .00
NET		-46,433.00	3,603.63	-94,404.87	-90,485.00	138,456.87

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 207

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 510200 510300	Salaries & Wages Overtime Part Time	227,600.00 .00 58,563.00	14,196.37 .00 .00	145,429.81 87.35 1,145.00	.00 .00 .00	82,170.19 -87.35 57,418.00	5 U
TOTAL	EARNINGS ACCOUNTS	286,163.00	14,196.37	146,662.16	.00	139,500.84	ŀ
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	21,891.00 31,192.00 54,600.00 858.00	1,009.60 1,547.40 4,550.00 42.58	10,411.29 15,986.14 45,500.00 440.32	.00 .00 .00	11,479.71 15,205.86 9,100.00 417.68	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,541.00	7,149.58	72,337.75	.00	36,203.25	;
521000	Office Supplies	555.00	.00	.00	.00	555.00) U
TOTAL	SUPPLIES	555.00	.00	.00	.00	555.00)
522200	Small Equip Repairs & Maintenance	115.00	.00	.00	.00	115.00) U
TOTAL	REPAIRS & MAINTENANCE	115.00	.00	.00	.00	115.00)
524201 524202	General Tort Liability Insurance Surety Bonds	213.00 90.00	.00	207.00 52.43	.00	6.00 37.55	
TOTAL	INSURANCE	303.00	.00	259.43	.00	43.57	7
525000 525041	Telephone E-mail Service Charges	1,674.00 567.00	139.42 81.00	1,395.02 445.50	.00	278.98 121.50	
TOTAL	COMMUNICATION CHARGES	2,241.00	220.42	1,840.52	.00	400.48	}
529903	Contingency	88,158.00	.00	.00	.00	88,158.00) U
TOTAL	OTHER OPERATING EXPENDITURES	88,158.00	.00	.00	.00	88,158.00)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 208

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 2410 Ck of Crt/Title IV-D Child Support

PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION erk of Court RSONAL SERVICES NERAL OPERATING EXPENDITURES	394,704.00 91,372.00	21,345.95 220.42	218,999.91 2,099.95	.00	175,704. 89,272.	
NET		-486,076.00	-21,566.37	-221,099.86	.00	-264,976.	14

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 209

COAS: L COUNTY OF LEXINGTON

FUND: 2410 Ck of Crt/Title IV-D Child Support

PRED ORG:

ACCOUN'	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
451800 451801 451804	IV-D Transaction Reimbursement IV-D Incentive Payments IV-D Prior Year Audit Incentive	360,000.00 24,000.00 37,000.00	31,296.51 7,062.77 42,224.49	294,198.91 20,237.54 42,224.49	.00 .00 .00	65,801.09 3,762.46 -5,224.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	421,000.00	80,583.77	356,660.94	.00	64,339.06	
461000	Investment Interest	480.00	83.90	596.21	.00	-116.21	U
TOTAL	INTEREST	480.00	83.90	596.21	.00	-116.21	
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	421,480.00	80,667.67	357,257.15	.00	64,222.85	
NET		421,480.00	80,667.67	357,257.15	.00	64,222.85	
TOTAL 1 2410	FUND Ck of Crt/Title IV-D Child Support						
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	421,480.00 394,704.00 91,372.00	80,667.67 21,345.95 220.42	357,257.15 218,999.91 2,099.95	.00 .00 .00	64,222.85 175,704.09 89,272.05	
NET		-64,596.00	59,101.30	136,157.29	.00	-200,753.29	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 210

COAS: L COUNTY OF LEXINGTON

FUND: 2411 LE/Title IV-D Process Server PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520246 NCIC Access Fee 520300 Professional Services	180.00 9,400.00	.00 127.95	.00 751.33	.00 5,848.67	180.00 U 2,800.00 U
TOTAL SERVICES	9,580.00	127.95	751.33	5,848.67	2,980.00
525004 WAN Service Charges 525020 Pagers and Cell Phones	1,920.00 6,000.00	.00 35.40	.00 834.94	.00 195.95	1,920.00 U 4,969.11 U
TOTAL COMMUNICATION CHARGES	7,920.00	35.40	834.94	195.95	6,889.11
525600 Uniforms & Clothing	4,000.00	.00	.00	.00	4,000.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	.00	4,000.00
529903 Contingency	256,903.00	.00	.00	.00	256,903.00 U
TOTAL OTHER OPERATING EXPENDITURES	256,903.00	.00	.00	.00	256,903.00
TOTAL ORGANIZATION					
151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	278,403.00	163.35	1,586.27	6,044.62	270,772.11
NET	-278,403.00	-163.35	-1,586.27	-6,044.62	-270,772.11

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 211

COAS: L COUNTY OF LEXINGTON

FUND: 2411 LE/Title IV-D Process Server

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451803 IV-D Service Of Process Payments	27,000.00	.00	17,242.50	.00	9,757.50 U
TOTAL INTERGOVERNMENTAL REVENUES	27,000.00	.00	17,242.50	.00	9,757.50
461000 Investment Interest	.00	49.15	373.82	.00	-373.82 U
TOTAL INTEREST	.00	49.15	373.82	.00	-373.82
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	27,000.00	49.15	17,616.32	.00	9,383.68
NET	27,000.00	49.15	17,616.32	.00	9,383.68
TOTAL FUND 2411 LE/Title IV-D Process Server					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	27,000.00 278,403.00	49.15 163.35	17,616.32 1,586.27	.00 6,044.62	9,383.68 270,772.11
NET	-251,403.00	-114.20	16,030.05	-6,044.62	-261,388.43

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 212

COAS: L COUNTY OF LEXINGTON

FUND: 2414 Bulletproof Vest Program PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525600 Uniforms & Clothing	4,000.00	.00	.00	304.76	3,695.24 U	
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	304.76	3,695.24	
529903 Contingency	71.00	.00	.00	.00	71.00 U	
TOTAL OTHER OPERATING EXPENDITURES	71.00	.00	.00	.00	71.00	
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITUR	RES 4,071.00	.00	.00	304.76	3,766.24	
NET	-4,071.00	.00	.00	-304.76	-3,766.24	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 213

COAS: L COUNTY OF LEXINGTON

FUND: 2414 Bulletproof Vest Program

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	2,000.00	.00	.00	.00	2,000.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,000.00	.00	.00	.00	-2,000.00 U
TOTAL	OPERATING TRANSFERS IN	-2,000.00	.00	.00	.00	-2,000.00
TOTAL COORDINATED CONTROL CONT	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	2,000.00 -2,000.00 4,000.00	.00	.00	.00	2,000.00 -2,000.00 4,000.00
TOTAL F 2414	OUND Bulletproof Vest Program					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,000.00 4,071.00 -2,000.00	.00 .00 .00	.00 .00 .00	.00 304.76 .00	2,000.00 3,766.24 -2,000.00
NET		-71.00	.00	.00	-304.76	233.76

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 214

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 CMT BALANCE TYP	
521200 521208	Operating Supplies Police Supplies	1,400.00 3,500.00	.00	995.10 3,449.42	.00	404.90 t 50.58 t	
TOTAL	SUPPLIES	4,900.00	.00	4,444.52	.00	455.48	
525210	Conference, Meeting & Training Exp.	4,416.00	331.70	2,292.16	203.30	1,920.54 U	J
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,416.00	331.70	2,292.16	203.30	1,920.54	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
540000 5AF370 5AF387 5AF388 5AF431	Small Tools & Minor Equipment (1) Directional Radar (2) Lidar Units (1) Wireless Statistical Radar Data (6) Radar Units CAPITAL OUTLAY	900.00 2,193.00 5,500.00 3,350.00 9,900.00	.00 .00 .00 .00 .00	849.58 2,192.43 5,375.04 3,334.15 8,955.90	.00 .00 .00 .00 .00	50.42 U .57 U 124.96 U 15.85 U 944.10 U	J
151200 TOTAL	ORGANIZATION LE / Operations GENERAL OPERATING EXPENDITURES	31,159.00	331.70	27,443.78	203.30	3,511.92	
NET		-31,159.00	-331.70	-27,443.78	-203.30	-3,511.92	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 215

COAS: L COUNTY OF LEXINGTON

FUND: 2416 11th Circuit Law Enforce Network

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	31,159.00	.00	31,296.00	.00	-137.00 U	
TOTAL INTERGOVERNMENTAL REVENUES	31,159.00	.00	31,296.00	.00	-137.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	31,159.00	.00	31,296.00	.00	-137.00	
NET	31,159.00	.00	31,296.00	.00	-137.00	
TOTAL FUND 2416 11th Circuit Law Enforce Network						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	31,159.00 31,159.00	.00 331.70	31,296.00 27,443.78	.00 203.30	-137.00 3,511.92	
NET	.00	-331.70	3,852.22	-203.30	-3,648.92	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 216

COAS: L COUNTY OF LEXINGTON FUND: 2419 LE/Gang Task Force PRED ORG:

150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT A	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL INSUR	ANCE	.00	.00	.00	.00	.00
	ATION Operations AL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00
TOTAL FUND 2419 LE/Ga	ng Task Force					
TOTAL GENER	AL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 217

COAS: L COUNTY OF LEXINGTON

FUND: 2425 LE/Advanced Impaired Driver Enforce

PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	132,018.00	6,033.24	57,237.55	.00	74,780.4	5 U
510199	Special Overtime	.00	253.41	1,892.94	.00	-1,892.9	4 U
510200	Overtime	.00	.00	152.05	.00	-152.0	5 U
TOTAL	EARNINGS ACCOUNTS	132,018.00	6,286.65	59,282.54	.00	72,735.4	6
	FICA - Employer's Portion	10,302.00	455.12	4,376.09	.00	5,925.9	
511114	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	16,826.00	843.05	7,949.80	.00	8,876.2	
511120	Employee Insurance-Employer Portion	22,750.00	1,300.00	12,350.00	.00	10,400.0	
511130	Workers Compensation-Employer Cost	4,819.00	211.24	1,993.58	.00	2,825.4	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,697.00	2,809.41	26,669.47	.00	28,027.5	3
521000	Office Supplies	740.00	.00	.00	.00	740.0	0 U
521200	Operating Supplies	1,514.00	.00	.00	.00	1,514.0	0 U
TOTAL	SUPPLIES	2,254.00	.00	.00	.00	2,254.0	0
522300	Vehicle Repairs & Maintenance	1,550.00	4.18	1,083.93	.00	466.0	7 U
TOTAL	REPAIRS & MAINTENANCE	1,550.00	4.18	1,083.93	.00	466.0	7
524100	Vehicle Insurance	1,712.00	.00	1,060.00	.00	652.0	0 U
524201	General Tort Liability Insurance	2,257.00	.00	1,446.00	.00	811.0	0 U
524202	Surety Bonds	24.00	.00	19.29	.00	4.7	1 U
TOTAL	INSURANCE	3,993.00	.00	2,525.29	.00	1,467.7	1
525004	WAN Service Charges	1,772.00	76.02	760.20	152.04	859.7	
525020	Pagers and Cell Phones	2,042.00	35.40	426.96	98.82	1,516.2	2 U
525030		1,984.00	90.72	857.60	342.40	784.0	0 U
525041	E-mail Service Charges	324.00	.00	.00	.00	324.0	0 U
TOTAL	COMMUNICATION CHARGES	6,122.00	202.14	2,044.76	593.26	3,483.9	8
525210	Conference, Meeting & Training Exp.	7,519.00	.00	.00	.00	7,519.0	0 υ
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,519.00	.00	.00	.00	7,519.0	0
525400	Gas, Fuel, & Oil	37,542.00	942.63	14,414.87	.00	23,127.1	3 U
TOTAL	FUEL EXPENDITURES	37,542.00	942.63	14,414.87	.00	23,127.1	3

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 218

COAS: L COUNTY OF LEXINGTON

FUND: 2425 LE/Advanced Impaired Driver Enforce

PRED ORG: 150000 Law Enforcement Division

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903	Contingency	4,533.00	.00	.00	.00	4,533.00 U
TOTAL	OTHER OPERATING EXPENDITURES	4,533.00	.00	.00	.00	4,533.00
540000	Small Tools & Minor Equipment	450.00	.00	.00	.00	450.00 U
5AE447	(2) Digital Cameras w/ Accessories	800.00	.00	.00	.00	800.00 U
5AE451	(2) Driver License Barcode Scanners	800.00	.00	.00	.00	800.00 U
5AE455	(2) MCT/MFR Licensing	6,000.00	.00	.00	.00	6,000.00 U
5AF242	(2) LIDAR SPEED MEASUREMENT DEVICES	5,500.00	.00	.00	.00	5,500.00 U
5AF389	(1) Impaired Vision Kit	1,250.00	.00	.00	.00	1,250.00 U
TOTAL	CAPITAL OUTLAY	14,800.00	.00	.00	.00	14,800.00
TOTAL (DRGANIZATION					
151200	LE / Operations					
TOTAL	PERSONAL SERVICES	186,715.00	9,096.06	85,952.01	.00	100,762.99
TOTAL	GENERAL OPERATING EXPENDITURES	78,313.00	1,148.95	20,068.85	593.26	57,650.89
NET		-265,028.00	-10,245.01	-106,020.86	-593.26	-158,413.88

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 219

COAS: L COUNTY OF LEXINGTON

FUND: 2425 LE/Advanced Impaired Driver Enforce

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	262,241.00	31,612.00	246,460.00	.00	15,781.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	262,241.00	31,612.00	246,460.00	.00	15,781.00
TOTAL (ORGANIZATION No Cost Center					
TOTAL	REVENUE	262,241.00	31,612.00	246,460.00	.00	15,781.00
NET		262,241.00	31,612.00	246,460.00	.00	15,781.00
TOTAL E	TUND LE/Advanced Impaired Driver Enforce					
TOTAL	REVENUE	262,241.00	31,612.00	246,460.00	.00	15,781.00
TOTAL	PERSONAL SERVICES	186,715.00	9,096.06	85,952.01	.00	100,762.99
TOTAL	GENERAL OPERATING EXPENDITURES	78,313.00	1,148.95	20,068.85	593.26	57,650.89
NET		-2,787.00	21,366.99	140,439.14	-593.26	-142,632.88

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 220

COAS: L COUNTY OF LEXINGTON

FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG: 150000 Law Enforcement Division

ACCOUNT ACCOUNT TITI	ĿΕ	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
521200 Operating Suppli	es	.00	.00	29.97	.00	-29.97	U
TOTAL SUPPLIES		.00	.00	29.97	.00	-29.97	
529903 Contingency		21,070.00	.00	.00	.00	21,070.00	U
TOTAL OTHER OPERATING	EXPENDITURES	21,070.00	.00	.00	.00	21,070.00	
540000 Small Tools & Mi 5AD222 (3) Computer Dri 5AE275 (2) One Watt Tra 5AF244 (4) DIGITAL VIDE 5AF379 (1) Recording Sy TOTAL CAPITAL OUTLAY	ves ansmitters CO CAMERAS	10,000.00 2,500.00 2,100.00 1,400.00 11,498.00	.00 .00 .00 .00	.00 .00 .00 875.38 11,336.65	.00 .00 .00 .00 .00	10,000.00 2,500.00 2,100.00 524.62 161.35	U U
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATIN	IG EXPENDITURES	48,568.00	.00	12,242.00	.00	36,326.00	
NET		-48,568.00	.00	-12,242.00	.00	-36,326.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 221

COAS: L COUNTY OF LEXINGTON

FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400	Narcotics Confiscation	4,344.00	6,670.10	9,047.60	.00	-4,703.60 U
TOTAL	INTERGOVERNMENTAL REVENUES	4,344.00	6,670.10	9,047.60	.00	-4,703.60
461000	Investment Interest	.00	7.66	67.76	.00	-67.76 U
TOTAL	INTEREST	.00	7.66	67.76	.00	-67.76
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	4,344.00	6,677.76 6,677.76	9,115.36 9,115.36	.00	-4,771.36 -4,771.36
	NAME.	4,344.00	0,077.70	9,115.30	.00	-4,//1.30
TOTAL E	LE/Multi Narcotics Task Force					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	4,344.00 48,568.00	6,677.76 .00	9,115.36 12,242.00	.00	-4,771.36 36,326.00
NET		-44,224.00	6,677.76	-3,126.64	.00	-41,097.36

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 222

COAS: L COUNTY OF LEXINGTON

FUND: 2437 LE/School Resource Officers PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	49,000.00	3,715.84	37,774.17	.00	11,225.83	3 U
510199	Special Overtime	3,000.00	.00	842.52	.00	2,157.48	
TOTAL	EARNINGS ACCOUNTS	52,000.00	3,715.84	38,616.69	.00	13,383.3	1
511112	FICA - Employer's Portion	3,978.00	270.24	2,817.65	.00	1,160.3	5 U
511114	PORS - Employer's Portion	6,973.00	.00	.00	.00	6,973.00	U C
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.00	U C
511130	Workers Compensation-Employer Cost	1,747.00	124.86	1,298.41	.00	448.59	9 U
511214	PORS - Emplr. Port. (Retiree)	.00	498.30	5,178.54	.00	-5,178.5	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,498.00	1,543.40	15,794.60	.00	4,703.40)
521000	Office Supplies	120.00	.00	.00	.00	120.00) U
521200	Operating Supplies	700.00	.00	.00	.00	700.00	U C
TOTAL	SUPPLIES	820.00	.00	.00	.00	820.00)
522300	Vehicle Repairs & Maintenance	500.00	.00	3.47	.00	496.53	3 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	3.47	.00	496.53	3
524100	Vehicle Insurance	575.00	.00	530.00	.00	45.00	U C
	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	
524202	Surety Bonds	12.00	.00	9.65	.00	2.3	5 U
TOTAL	INSURANCE	1,332.00	.00	1,262.65	.00	69.3	5
525004	WAN Service Charges	470.00	38.01	380.28	75.84	13.88	3 U
525020	Pagers and Cell Phones	720.00	17.70	213.48	49.41	457.13	l U
525030	800 MHz Radio Service Charges	731.00	45.36	428.80	171.20	131.00	U C
525041	E-mail Service Charges	131.00	.00	.00	.00	131.00	U C
TOTAL	COMMUNICATION CHARGES	2,052.00	101.07	1,022.56	296.45	732.99	9
525210	Conference, Meeting & Training Exp.	2,000.00	.00	30.00	.00	1,970.00	υ 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	30.00	.00	1,970.00)
525400	Gas, Fuel, & Oil	5,135.00	469.91	3,168.95	.00	1,966.0	5 U
TOTAL	FUEL EXPENDITURES	5,135.00	469.91	3,168.95	.00	1,966.0	5

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 223

COAS: L COUNTY OF LEXINGTON

FUND: 2437 LE/School Resource Officers PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	72,498.00 11,839.00	5,259.24 570.98	54,411.29 5,487.63	.00 296.45	18,086.71 6,054.92
NET	-84,337.00	-5,830.22	-59,898.92	-296.45	-24,141.63

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 224

COAS: L COUNTY OF LEXINGTON

FUND: 2437 LE/School Resource Officers

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
457000	Federal Grant Income	75,333.00	.00	111,477.00	.00	-36,144.00 T	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,333.00	.00	111,477.00	.00	-36,144.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,004.00	.00	-9,004.00	.00	.00.	U
TOTAL	OPERATING TRANSFERS IN	-9,004.00	.00	-9,004.00	.00	.00	
TOTAL COOOCOO TOTAL TOTAL	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	75,333.00 -9,004.00 84,337.00	.00	111,477.00 -9,004.00 120,481.00	.00	-36,144.00 .00 -36,144.00	
TOTAL E	FUND LE/School Resource Officers	04,337.00	.00	120,401.00	.00	30,144.00	
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	75,333.00 72,498.00 11,839.00 -9,004.00	.00 5,259.24 570.98 .00	111,477.00 54,411.29 5,487.63 -9,004.00	.00 .00 296.45 .00	-36,144.00 18,086.71 6,054.92	
NET		.00	-5,830.22	60,582.08	-296.45	-60,285.63	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 225

COAS: L COUNTY OF LEXINGTON

FUND: 2446 LE/Drug Parcel Interdiction Unit

PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	44,500.00	3,285.46	33,542.28	.00	10,957.72	U
510199	Special Overtime	3,000.00	931.20	4,355.13	.00	-1,355.13	U
TOTAL	EARNINGS ACCOUNTS	47,500.00	4,216.66	37,897.41	.00	9,602.59	ı
511112	FICA - Employer's Portion	3,634.00	302.33	2,771.34	.00	862.66	U
511114	PORS - Employer's Portion	6,370.00	565.45	5,162.50	.00	1,207.50	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	1,596.00	141.68	1,294.40	.00	301.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,400.00	1,659.46	15,728.24	.00	3,671.76	i
515600	Clothing Allowance	800.00	.00	600.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	600.00	.00	200.00)
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	420.00	.00	.00	.00	420.00	١
522300	Vehicle Repairs & Maintenance	1,000.00	.00	572.19	.00	427.81	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	572.19	.00	427.81	
524100	Vehicle Insurance	530.00	.00	530.00	.00	.00	U
524201	General Tort Liability Insurance	723.00	.00	723.00	.00	.00	U
524202	Surety Bonds	12.00	.00	9.65	.00	2.35	U
TOTAL	INSURANCE	1,265.00	.00	1,262.65	.00	2.35	i
525004	WAN Service Charges	457.00	38.01	380.14	75.98	.88	U
525021	Smart Phone Charges	1,012.00	80.07	836.76	169.90	5.34	
525030	800 MHz Radio Service Charges	600.00	45.36	428.80	171.20	.00	U
525031	800 MHz Radio Maintenance Contracts	50.00	.00	.00	.00	50.00	U
TOTAL	COMMUNICATION CHARGES	2,119.00	163.44	1,645.70	417.08	56.22	ł
525210	Conference, Meeting & Training Exp.	2,000.00	.00	35.00	65.00	1,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	35.00	65.00	1,900.00	١

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 226

COAS: L COUNTY OF LEXINGTON

FUND: 2446 LE/Drug Parcel Interdiction Unit

PRED ORG: 150000 Law Enforcement Division

ORG:	151200	LE /	Operations

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400	Gas, Fuel, & Oil	6,197.00	337.32	3,610.41	.00	2,586.59 U
TOTAL	FUEL EXPENDITURES	6,197.00	337.32	3,610.41	.00	2,586.59
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	DRGANIZATION					
151200 TOTAL	LE / Operations	67,700.00	5,876.12	E4 22E 6E	.00	13,474.35
TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	13,001.00	5,876.12	54,225.65 7,125.95	482.08	5,392.97
NET		-80,701.00	-6,376.88	-61,351.60	-482.08	-18,867.32

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 227

COAS: L COUNTY OF LEXINGTON

FUND: 2446 LE/Drug Parcel Interdiction Unit

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 457000	Program Income Federal Grant Income	.00 72,315.00	.00	6,250.00 71,367.00	.00	-6,250.00 U 948.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	72,315.00	.00	77,617.00	.00	-5,302.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,386.00	.00	-8,386.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-8,386.00	.00	-8,386.00	.00	.00
TOTAL (000000) TOTAL TOTAL	DRGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	72,315.00 -8,386.00	.00	77,617.00 -8,386.00	.00	-5,302.00 .00
NET	OTHER FINANCING (SOURCES) USES	80,701.00	.00	86,003.00	.00	-5,302.00
TOTAL I 2446	FUND LE/Drug Parcel Interdiction Unit					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	72,315.00 67,700.00 13,001.00 -8,386.00	.00 5,876.12 500.76 .00	77,617.00 54,225.65 7,125.95 -8,386.00	.00 .00 482.08 .00	-5,302.00 13,474.35 5,392.97
NET		.00	-6,376.88	24,651.40	-482.08	-24,169.32

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 228

COAS: L COUNTY OF LEXINGTON

FUND: 2456 LE / Violence Against Women Act

PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	109,017.00	7,250.76	73,724.86	.00	35,292.1	4 U
510199	Special Overtime	.00	543.84	3,854.76	.00	-3,854.7	6 U
TOTAL	EARNINGS ACCOUNTS	109,017.00	7,794.60	77,579.62	.00	31,437.3	8
511112	FICA - Employer's Portion	9,798.00	556.39	5,560.08	.00	4,237.9	2 U
511113	SCRS - Employer's Portion	5,818.00	390.50	3,981.88	.00	1,836.1	2 U
511114	PORS - Employer's Portion	6,751.00	564.83	5,585.00	.00	1,166.0	0 U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	13,000.00	.00	6,350.0	0 U
511130	Workers Compensation-Employer Cost	2,551.00	152.27	1,509.84	.00	1,041.1	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,268.00	2,963.99	29,636.80	.00	14,631.2	0
515600	Clothing Allowance	800.00	.00	600.00	.00	200.0	0 U
519999	Personnel Contingency	1,000.00	.00	.00	.00	1,000.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,800.00	.00	600.00	.00	1,200.0	0
521000	Office Supplies	719.00	.00	156.63	387.88	174.4	9 U
521200	Operating Supplies	1,703.00	.00	1,669.97	.00	33.0	
TOTAL	SUPPLIES	2,422.00	.00	1,826.60	387.88	207.5	2
522300	Vehicle Repairs & Maintenance	7,881.00	23.74	215.77	.00	7,665.2	3 U
TOTAL	REPAIRS & MAINTENANCE	7,881.00	23.74	215.77	.00	7,665.2	3
524100	Vehicle Insurance	1,008.00	.00	530.00	.00	478.0	
524201	General Tort Liability Insurance	1,542.00	.00	798.00	.00	744.0	U 0
524202	Surety Bonds	22.00	.00	15.48	.00	6.5	2 U
TOTAL	INSURANCE	2,572.00	.00	1,343.48	.00	1,228.5	2
525004	WAN Service Charges	2,593.00	.00	119.97	.00	2,473.0	3 U
525020	Pagers and Cell Phones	4,056.00	51.11	645.75	254.12	3,156.1	3 U
525030	800 MHz Radio Service Charges	3,187.00	45.36	428.80	171.20	2,587.0	0 U
525031	800 MHz Radio Maintenance Contracts	280.00	.00	.00	.00	280.0	U 0
525041	E-mail Service Charges	312.00	40.50	162.00	.00	150.0	0 U
TOTAL	COMMUNICATION CHARGES	10,428.00	136.97	1,356.52	425.32	8,646.1	6
525210	Conference, Meeting & Training Exp.	4,545.00	.00	24.19	.00	4,520.8	1 U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 229

COAS: L COUNTY OF LEXINGTON

FUND: 2456 LE / Violence Against Women Act

PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230 Subscriptions, Dues, & Books 525240 Personal Mileage Reimbursement	130.00 3,379.00	.00 47.09	.00 721.70	.00	130.00 U 2,657.30 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	8,054.00	47.09	745.89	.00	7,308.11
525400 Gas, Fuel, & Oil	15,613.00	111.39	2,080.68	.00	13,532.32 U
TOTAL FUEL EXPENDITURES	15,613.00	111.39	2,080.68	.00	13,532.32
529903 Contingency	64.00	.00	.00	.00	64.00 U
TOTAL OTHER OPERATING EXPENDITURES	64.00	.00	.00	.00	64.00
5AF399 (1) Unmarked Sedan w/ Equip	33,500.00	27,185.16	27,185.16	.00	6,314.84 U
TOTAL CAPITAL OUTLAY	33,500.00	27,185.16	27,185.16	.00	6,314.84
TOTAL ORGANIZATION 151200 LE / Operations					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	155,085.00 80,534.00	10,758.59 27,504.35	107,816.42 34,754.10	.00 813.20	47,268.58 44,966.70
NET	-235,619.00	-38,262.94	-142,570.52	-813.20	-92,235.28

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 230

COAS: L COUNTY OF LEXINGTON

FUND: 2456 LE / Violence Against Women Act

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	73,769.00	.00	45,848.00	.00	27,921.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	73,769.00	.00	45,848.00	.00	27,921.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-99,168.00	.00	-99,168.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-99,168.00	.00	-99,168.00	.00	.00
000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	73,769.00 -99,168.00	.00	45,848.00 -99,168.00	.00	27,921.00 .00
NET TOTAL 1 2456	FUND LE / Violence Against Women Act	172,937.00	.00	145,016.00	.00	27,921.00
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	73,769.00 155,085.00 80,534.00 -99,168.00	.00 10,758.59 27,504.35 .00	45,848.00 107,816.42 34,754.10 -99,168.00	.00 .00 813.20 .00	27,921.00 47,268.58 44,966.70 .00
NET		-62,682.00	-38,262.94	2,445.48	-813.20	-64,314.28

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 231

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		CMT FYP
510100	Salaries & Wages	43,477.00	3,344.86	34,113.78	.00	9,363.22	U
TOTAL	EARNINGS ACCOUNTS	43,477.00	3,344.86	34,113.78	.00	9,363.22	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	3,326.00 4,739.00 5,460.00 157.00	240.97 364.59 455.00 12.04	2,478.63 3,718.42 4,550.00 122.84	.00 .00 .00	847.37 1,020.58 910.00 34.16	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,682.00	1,072.60	10,869.89	.00	2,812.11	
524201 524202 524302 TOTAL	General Tort Liability Insurance Surety Bonds Court Ref. Volunteer Liab. Ins. INSURANCE	55.00 7.00 100.00 162.00	.00 .00 .00	52.50 5.83 .00 58.33	.00	2.50 1.17 100.00 103.67	U
525041	E-mail Service Charges	81.00	13.50	74.25	.00	6.75	U
TOTAL	COMMUNICATION CHARGES	81.00	13.50	74.25	.00	6.75	
529903	Contingency	387.00	.00	.00	.00	387.00	U
TOTAL	OTHER OPERATING EXPENDITURES	387.00	.00	.00	.00	387.00	
TOTAL O 141200 TOTAL TOTAL	ORGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	57,159.00 630.00	4,417.46 13.50	44,983.67 132.58	.00	12,175.33 497.42	
NET		-57,789.00	-4,430.96	-45,116.25	.00	-12,672.75	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 232

COAS: L COUNTY OF LEXINGTON FUND: 2460 Sol / Drug Court

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431002	Drug Court Application Fee	2,100.00	100.00	1,600.00	.00	500.00 U
TOTAL	FEES, PERMITS, AND SALES	2,100.00	100.00	1,600.00	.00	500.00
801000 802611	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund	-27,000.00 -27,000.00	.00 -6,750.00	-27,000.00 -20,250.00	.00	.00 U -6,750.00 U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	-6,750.00	-47,250.00	.00	-6,750.00
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	2,100.00 -54,000.00	100.00 -6,750.00	1,600.00 -47,250.00	.00	500.00 -6,750.00
NET		56,100.00	6,850.00	48,850.00	.00	7,250.00
TOTAL E	FUND Sol / Drug Court					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,100.00 57,159.00 630.00 -54,000.00	100.00 4,417.46 13.50 -6,750.00	1,600.00 44,983.67 132.58 -47,250.00	.00 .00 .00	500.00 12,175.33 497.42 -6,750.00
NET		-1,689.00	2,419.04	3,733.75	.00	-5,422.75

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 233

COAS: L COUNTY OF LEXINGTON

FUND: 2461 Sol / DUI Prosecution Program

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL INSURANCE	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITUR	ES .00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00
TOTAL FUND 2461 Sol / DUI Prosecution Program	m				
TOTAL GENERAL OPERATING EXPENDITURE	ES .00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 234

COAS: L COUNTY OF LEXINGTON

FUND: 2476 State Homeland Security 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 CMT BALANCE TY	
5AF408 (1)) APX6500 (P25) Mobile Radio	4,951.00	.00	.00	4,951.07	07 t	U
TOTAL CAR	PITAL OUTLAY	4,951.00	.00	.00	4,951.07	07	
	NIZATION ergency Preparedness NERAL OPERATING EXPENDITURES	4,951.00	.00	.00	4,951.07	07	
NET		-4,951.00	.00	.00	-4,951.07	.07	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 235

COAS: L COUNTY OF LEXINGTON

FUND: 2476 State Homeland Security Grant

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	4,951.00	.00	.00	.00	4,951.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	4,951.00	.00	.00	.00	4,951.00
000000	RGANIZATION No Cost Center REVENUE	4,951.00	.00	.00	.00	4,951.00
NET		4,951.00	.00	.00	.00	4,951.00
TOTAL FU 2476	JND State Homeland Security Grant					
_	REVENUE GENERAL OPERATING EXPENDITURES	4,951.00 4,951.00	.00	.00	.00 4,951.07	4,951.00 07
NET		.00	.00	.00	-4,951.07	4,951.07

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 236

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	١
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	2,081.00 2,884.00	.00	.00	.00	2,081.00 2,884.00	
511130	Workers Compensation-Employer Cost	2,511.00	.00	.00	.00	2,511.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	7,476.00	.00	.00	.00	7,476.00	١
521200 521400	Operating Supplies Health Supplies	1,914.00 9,282.00	.00	.00	.00	1,914.00 9,282.00	
TOTAL	SUPPLIES	11,196.00	.00	.00	.00	11,196.00	
522200	Small Equip Repairs & Maintenance	498.00	.00	.00	.00	498.00	
TOTAL	REPAIRS & MAINTENANCE	498.00	.00	.00	.00	498.00	
525210	Conference, Meeting & Training Exp.	21,623.00	.00	1,150.00	13,341.13	7,131.87	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,623.00	.00	1,150.00	13,341.13	7,131.87	
		•			·		
5AF487 5AF488	(2) HVAC Systems for Tents (1) 800 MHz Portable Radio	16,500.00	.00	.00	.00	16,500.00	
5AF488	Shetler Storage Cases	4,500.00 1,418.00	.00	.00	.00	4,500.00 1,418.00	
5AF469 5AF490	Intraosseous Infusion Supplies	2,950.00	.00	.00	.00	2,950.00	
5AF491	(1) Semi-Rugged Laptop (F5)	2,950.00	.00	.00	.00	2,950.00	
TOTAL	CAPITAL OUTLAY	28,318.00	.00	.00	.00	28,318.00	ı
TOTAL C	ORGANIZATION Emergency Medical Services						
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	1
TOTAL	GENERAL OPERATING EXPENDITURES	61,635.00	.00	1,150.00	13,341.13	47,143.87	
NET		-96,317.00	.00	-1,150.00	-13,341.13	-81,825.87	,

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 237

COAS: L COUNTY OF LEXINGTON

FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG:

ACCOUNT ACCOU	NT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal G	rant Income	96,317.00	.00	10,784.67	.00	85,532.33 U
TOTAL INTERGOVE	RNMENTAL REVENUES	96,317.00	.00	10,784.67	.00	85,532.33
TOTAL ORGANIZATIO						
TOTAL REVENUE		96,317.00	.00	10,784.67	.00	85,532.33
NET		96,317.00	.00	10,784.67	.00	85,532.33
TOTAL FUND 2477 Supplemen	tal Homeland Security Grnt					
TOTAL REVENUE		96,317.00	.00	10,784.67	.00	85,532.33
TOTAL PERSONAL	SERVICES	34,682.00	.00	.00	.00	34,682.00
TOTAL GENERAL C	PERATING EXPENDITURES	61,635.00	.00	1,150.00	13,341.13	47,143.87
NET		.00	.00	9,634.67	-13,341.13	3,706.46

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 238

COAS: L COUNTY OF LEXINGTON

FUND: 2485 SHSP Incident Management Team

PRED ORG: 150000 Law Enforcement Division

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	1,000.00	.00	563.25	.00	436.7	5 U
521200	Operating Supplies	1,614.00	.00	.00	.00	1,614.0	0 U
TOTAL	SUPPLIES	2,614.00	.00	563.25	.00	2,050.7	5
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522300	Vehicle Repairs & Maintenance	813.00	.00	.00	.00	813.00	0 U
TOTAL	REPAIRS & MAINTENANCE	1,313.00	.00	.00	.00	1,313.0	0
524100	Vehicle Insurance	129.00	.00	530.00	.00	-401.0	U 0
TOTAL	INSURANCE	129.00	.00	530.00	.00	-401.0	0
525090	Other Communication Charges	1,500.00	.00	.00	.00	1,500.0	U 0
TOTAL	COMMUNICATION CHARGES	1,500.00	.00	.00	.00	1,500.0	0
525210	Conference, Meeting & Training Exp.	20,000.00	.00	7,950.85	.00	12,049.1	5 U
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.0	U O
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,050.00	.00	7,950.85	.00	12,099.1	5
525400	Gas, Fuel, & Oil	245.00	.00	.00	.00	245.0	U 0
TOTAL	FUEL EXPENDITURES	245.00	.00	.00	.00	245.0	0
525600	Uniforms & Clothing	383.00	.00	.00	.00	383.0	U 0
TOTAL	LAUNDRY AND CLOTHING CHARGES	383.00	.00	.00	.00	383.0	0
529903	Contingency	29,773.00	.00	.00	.00	29,773.0	U 0
TOTAL	OTHER OPERATING EXPENDITURES	29,773.00	.00	.00	.00	29,773.0	0
540000	Small Tools & Minor Equipment	1,500.00	.00	776.57	.00	723.4	3 U
5AF410	Command Software Upgrade	4,200.00	-3,196.63	6,393.25	-3,196.62	1,003.3	
	Incident Action Plan Command System	8,015.00	.00	5,965.41	.00	2,049.59	9 U
5AF412	Scenario Based Training	5,000.00	.00	.00	.00	5,000.0	U 0
5AF451	(1) Ruggedized Laptop w/Accessories	4,887.00	.00	4,886.69	.00		1 U
5AF452	(2) Wireless Routers	721.00	.00	720.88	.00		2 U
5AF453	Tracking Software	5,388.00	5,240.34	5,240.34	93.34	54.3	2 U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 239

COAS: L COUNTY OF LEXINGTON

FUND: 2485 SHSP Incident Management Team

PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	29,711.00	2,043.71	23,983.14	-3,103.28	8,831.14
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	85,718.00	2,043.71	33,027.24	-3,103.28	55,794.04
NET	-85,718.00	-2,043.71	-33,027.24	3,103.28	-55,794.04

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 240

COAS: L COUNTY OF LEXINGTON

FUND: 2485 SHSP Incident Management Team

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	85,718.00	.00	17,150.17	.00	68,567.83 U
TOTAL INTERGOVERNMENTAL REVENUES	85,718.00	.00	17,150.17	.00	68,567.83
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	85,718.00	.00	17,150.17	.00	68,567.83
NET	85,718.00	.00	17,150.17	.00	68,567.83
TOTAL FUND 2485 SHSP Incident Management Team					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	85,718.00 85,718.00	.00 2,043.71	17,150.17 33,027.24	.00 -3,103.28	68,567.83 55,794.04
NET	.00	-2,043.71	-15,877.07	3,103.28	12,773.79

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 241

COAS: L COUNTY OF LEXINGTON

FUND: 2491 LE/HS Enhanced DUI Enforcement

PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
524202 Surety Bonds	.00	.00	19.29	.00	-19.29 U	
TOTAL INSURANCE	.00	.00	19.29	.00	-19.29	
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	19.29	.00	-19.29	
NET	.00	.00	-19.29	.00	19.29	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 242

COAS: L COUNTY OF LEXINGTON

FUND: 2491 LE/HS Enhanced DUI Enforcement

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	.00	.00	-22,571.00	.00	22,571.00 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	-22,571.00	.00	22,571.00
TOTAL ORGANIZATION 000000 No Cost Center	20	0.0	22 571 00	00	22 571 00
TOTAL REVENUE NET	.00	.00	-22,571.00 -22,571.00	.00	22,571.00 22,571.00
TOTAL FUND 2491 LE/HS Enhanced DUI Enforcement					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	-22,571.00 19.29	.00	22,571.00 -19.29
NET	.00	.00	-22,590.29	.00	22,590.29

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 243

COAS: L COUNTY OF LEXINGTON

FUND: 2493 FY13 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	8,302.00	.00	.00	.00	8,302.00 U
TOTAL OTHER OPERATING EXPENDITURES	8,302.00	.00	.00	.00	8,302.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	8,302.00	.00	.00	.00	8,302.00
NET	-8,302.00	.00	.00	.00	-8,302.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 244

COAS: L COUNTY OF LEXINGTON

FUND: 2493 FY13 Justice Assistance Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	8,302.00	.00	1,552.92	.00	6,749.08 U
TOTAL INTERGOVERNMENTAL REVENUES	8,302.00	.00	1,552.92	.00	6,749.08
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	8,302.00	.00	1,552.92	.00	6,749.08
NET	8,302.00	.00	1,552.92	.00	6,749.08
TOTAL FUND 2493 FY13 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	8,302.00 8,302.00	.00	1,552.92 .00	.00	6,749.08 8,302.00
NET	.00	.00	1,552.92	.00	-1,552.92

REPORT FGRBDSC County of Lex FISCAL YEAR: 15 Budget Status (C

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 245

COAS: L COUNTY OF LEXINGTON

FUND: 2494 FY14 Justice Assistance Grant

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
520200 Contracted Services	1,500.00	.00	.00	.00	1,500.00	U
TOTAL SERVICES	1,500.00	.00	.00	.00	1,500.00	
540000 Small Tools & Minor Equipment 5AF371 (2) 42" LCD Television Monitors 5AF372 (2) Television Wall Mounts TOTAL CAPITAL OUTLAY	868.00 1,926.00 856.00 3,650.00	.00	.00	.00	868.00 1,926.00 856.00 3,650.00	U
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	5,150.00	.00	.00	.00	5,150.00	
NET	-5,150.00	.00	.00	.00	-5,150.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 246

COAS: L COUNTY OF LEXINGTON

FUND: 2494 FY14 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
5AF373 NetMotion Software Upgrade 5AF374 (10) Mini Laptops w/ Accessories 5AF375 (1) Projector w/ Accessories	16,603.00 9,900.00 6,545.00	.00 .00 .00	.00 8,206.91 3,672.95	.00 .00 .00	16,603.00 U 1,693.09 U 2,872.05 U	Г
TOTAL CAPITAL OUTLAY	33,048.00	.00	11,879.86	.00	21,168.14	
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	33,048.00	.00	11,879.86	.00	21,168.14	
NET	-33,048.00	.00	-11,879.86	.00	-21,168.14	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 247

COAS: L COUNTY OF LEXINGTON

FUND: 2494 FY14 Justice Assistance Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	42,919.00	1,722.41	13,602.27	.00	29,316.73 U
TOTAL INTERGOVERNMENTAL REVENUES	42,919.00	1,722.41	13,602.27	.00	29,316.73
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	42,919.00	1,722.41	13,602.27	.00	29,316.73
NET	42,919.00	1,722.41	13,602.27	.00	29,316.73

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 248

COAS: L COUNTY OF LEXINGTON

FUND: 2494 FY14 Justice Assistance Grant

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520306	Counseling Services	4,721.00	.00	1,722.41	.00	2,998.59 U
TOTAL	SERVICES	4,721.00	.00	1,722.41	.00	2,998.59
999900 1 TOTAL (GANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	4,721.00	.00	1,722.41	.00	2,998.59
NET		-4,721.00	.00	-1,722.41	.00	-2,998.59
TOTAL FUI	ND FY14 Justice Assistance Grant					
-	REVENUE GENERAL OPERATING EXPENDITURES	42,919.00 42,919.00	1,722.41	13,602.27 13,602.27	.00	29,316.73 29,316.73
NET		.00	1,722.41	.00	.00	.00

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

COUNTY OF LEXINGTON L COAS:

FUND: 2499 FY11 Justice Assistance Grant

140000 Judicial Division PRED ORG:

142000 Magistrate Court Services ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
540000 Small Tools & Minor Equipment	291.00	.00	278.63	.00	12.37 U
TOTAL CAPITAL OUTLAY	291.00	.00	278.63	.00	12.37
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	291.00	.00	278.63	.00	12.37
NET	-291.00	.00	-278.63	.00	-12.37

TIME: 10:51 AM

PAGE: 249

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 250

COAS: L COUNTY OF LEXINGTON

FUND: 2499 FY11 Justice Assistance Grant

PRED ORG: 150000 Law Enforcement Division

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 251

COAS: L COUNTY OF LEXINGTON

FUND: 2499 FY11 Justice Assistance Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	8,039.00	106.96	2,268.06	.00	5,770.94 U	
TOTAL INTERGOVERNMENTAL REVENUES	8,039.00	106.96	2,268.06	.00	5,770.94	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	8,039.00	106.96	2,268.06	.00	5,770.94	
NET	8,039.00	106.96	2,268.06	.00	5,770.94	
TOTAL FUND 2499 FY11 Justice Assistance Grant						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	8,039.00 8,039.00	106.96 .00	2,268.06 278.63	.00	5,770.94 7,760.37	
NET	.00	106.96	1,989.43	.00	-1,989.43	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 252

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		CMT TYP
510100	Salaries & Wages	165,463.00	8,971.08	91,504.92	.00	73,958.08	U
TOTAL	EARNINGS ACCOUNTS	165,463.00	8,971.08	91,504.92	.00	73,958.08	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	12,658.00 18,035.00 27,300.00 567.00	618.51 977.85 1,625.00 32.30	6,293.73 9,974.02 16,250.00 329.60	.00 .00 .00	6,364.27 8,060.98 11,050.00 237.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,560.00	3,253.66	32,847.35	.00	25,712.65	
524201 524202	General Tort Liability Insurance Surety Bonds	155.00 25.00	.00	150.00 14.56	.00	5.00 10.44	
TOTAL	INSURANCE	180.00	.00	164.56	.00	15.44	
525041	E-mail Service Charges	324.00	40.50	222.75	.00	101.25	U
TOTAL	COMMUNICATION CHARGES	324.00	40.50	222.75	.00	101.25	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,250.00 375.00	429.33	1,638.70 319.48	.00	611.30 55.52	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,625.00	429.33	1,958.18	.00	666.82	
529903	Contingency	378.00	.00	.00	.00	378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	378.00	.00	.00	.00	378.00	
TOTAL ORGANIZATION 141200 Solicitor							
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	224,023.00 3,507.00	12,224.74 469.83	124,352.27 2,345.49	.00	99,670.73 1,161.51	
NET		-227,530.00	-12,694.57	-126,697.76	.00	-100,832.24	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 253

COAS: L COUNTY OF LEXINGTON

FUND: 2500 Sol / Victim Witness Program

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
456100	Program Income	48,919.00	.00	30,468.75	.00	18,450.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	30,468.75	.00	18,450.25	
469900	Miscellaneous Revenues	.00	.00	1,459.30	.00	-1,459.30	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,459.30	.00	-1,459.30	
801000 802611	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund	-24,000.00 -83,117.00	.00 -20,779.00	-24,000.00 -62,338.00	.00	.00 -20,779.00	U U
TOTAL	OPERATING TRANSFERS IN	-107,117.00	-20,779.00	-86,338.00	.00	-20,779.00	
TOTAL O	RGANIZATION No Cost Center						
TOTAL	REVENUE	48,919.00	.00	31,928.05	.00	16,990.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	-20,779.00	-86,338.00	.00	-20,779.00	
NET		156,036.00	20,779.00	118,266.05	.00	37,769.95	
TOTAL F 2500	UND Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	31,928.05	.00	16,990.95	
TOTAL	PERSONAL SERVICES	224,023.00	12,224.74	124,352.27	.00	99,670.73	
TOTAL	GENERAL OPERATING EXPENDITURES	3,507.00	469.83	2,345.49	.00	1,161.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	-20,779.00	-86,338.00	.00	-20,779.00	
NET		-71,494.00	8,084.43	-8,431.71	.00	-63,062.29	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 254

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	97,702.00	7,515.54	76,658.60	.00	21,043.40) U
510300	Part Time	17,192.00	1,322.44	13,472.20	.00	3,719.80	
TOTAL	EARNINGS ACCOUNTS	114,894.00	8,837.98	90,130.80	.00	24,763.20)
511112	FICA - Employer's Portion	8,789.00	603.24	6,175.19	.00	2,613.81	L U
511113	SCRS - Employer's Portion	12,523.00	469.00	4,781.99	.00	7,741.01	L U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	U C
511130	Workers Compensation-Employer Cost	390.00	30.02	306.40	.00	83.60) U
511213	SCRS - Emplr. Port. (Retiree)	.00	494.34	5,042.27	.00	-5,042.25	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,302.00	2,896.60	29,305.85	.00	7,996.15	5
521000	Office Supplies	1,200.00	.00	969.13	.00	230.85	7 U
521100	Duplicating	900.00	111.06	790.92	.00	109.08	3 U
TOTAL	SUPPLIES	2,100.00	111.06	1,760.05	.00	339.95	5
522200	Small Equip Repairs & Maintenance	775.00	.00	49.69	307.36	417.95	5 U
TOTAL	REPAIRS & MAINTENANCE	775.00	.00	49.69	307.36	417.95	5
524201	General Tort Liability Insurance	155.00	.00	150.00	.00		U C
524202	Surety Bonds	25.00	.00	14.56	.00	10.44	1 U
524302	Court Ref. Volunteer Liab. Ins.	700.00	.00	.00	.00	700.00	U C
TOTAL	INSURANCE	880.00	.00	164.56	.00	715.44	1
525000	Telephone	775.00	59.14	591.40	.00	183.60	U C
525041	E-mail Service Charges	243.00	40.50	222.75	.00	20.25	5 U
TOTAL	COMMUNICATION CHARGES	1,018.00	99.64	814.15	.00	203.85	5
525100	Postage	3,000.00	212.30	2,055.48	.00	944.52	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	212.30	2,055.48	.00	944.52	2
525210	Conference, Meeting & Training Exp.	1,700.00	.00	1,159.89	.00	540.11	L U
525230	Subscriptions, Dues, & Books	250.00	.00	90.00	80.00	80.00	U C
525240	Personal Mileage Reimbursement	2,000.00	71.88	1,295.08	.00	704.92	2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,950.00	71.88	2,544.97	80.00	1,325.03	3

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 255

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		12,331.00	.00	.00	.00	12,331.00) U
TOTAL OTHER OPERA	TING EXPENDITURES	12,331.00	.00	.00	.00	12,331.00)
540000 Small Tools 540010 Minor Softw	& Minor Equipment vare	610.00 1,150.00	.00	.00 987.54	.00	610.00 162.46	
TOTAL CAPITAL OUT	LAY	1,760.00	.00	987.54	.00	772.46	5
TOTAL ORGANIZATION 141200 Solicitor							
TOTAL PERSONAL SE	RVICES	152,196.00	11,734.58	119,436.65	.00	32,759.35	5
TOTAL GENERAL OPE	RATING EXPENDITURES	25,814.00	494.88	8,376.44	387.36	17,050.20)
NET		-178,010.00	-12,229.46	-127,813.09	-387.36	-49,809.55	5

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 256

COAS: L COUNTY OF LEXINGTON

FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	30,000.00	.00	30,000.00	O U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	30,000.00	.00	30,000.00)
461000	Investment Interest	.00	.37	24.23	.00	-24.23	3 U
TOTAL	INTEREST	.00	.37	24.23	.00	-24.23	3
801000 802140	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Temporary Alcohol Bev	-63,412.00 -42,000.00	.00 -21,000.00	-63,412.00 -42,000.00	.00		U C
TOTAL	OPERATING TRANSFERS IN	-105,412.00	-21,000.00	-105,412.00	.00	.00)
TOTAL 0	ORGANIZATION No Cost Center						
TOTAL	REVENUE	60,000.00	.37	30,024.23	.00	29,975.7	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	-21,000.00	-105,412.00	.00	.00	J
NET		165,412.00	21,000.37	135,436.23	.00	29,975.7	7
TOTAL F 2501	TUND Sol / Comm Juvenile Arbitration						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	60,000.00 152,196.00 25,814.00 -105,412.00	.37 11,734.58 494.88 -21,000.00	30,024.23 119,436.65 8,376.44 -105,412.00	.00 .00 387.36 .00	29,975.7° 32,759.39 17,050.20	5)
NET		-12,598.00	8,770.91	7,623.14	-387.36	-19,833.78	3

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 257

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210	Conference, Meeting & Training Exp.	22,269.00	.00	22,269.00	-22,269.00	22,269.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,269.00	.00	22,269.00	-22,269.00	22,269.00	
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. & 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 C	ORGANIZATION Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	40,341.00	.00	22,269.00	-4,269.00	22,341.00	
NET		-40,341.00	.00	-22,269.00	4,269.00	-22,341.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 258

COAS: L COUNTY OF LEXINGTON FUND: 2520 DHEC / EMS Grant-in-Aid

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	21,044.37	.00	37 U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	21,044.37	.00	37
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,225.00	.00	.00	.00	-1,225.00 U
TOTAL	OPERATING TRANSFERS IN	-1,225.00	.00	.00	.00	-1,225.00
TOTAL COORDINATED CONTROL CO	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	21,044.00 -1,225.00 22,269.00	.00	21,044.37 .00 21,044.37	.00	37 -1,225.00 1,224.63
TOTAL F 2520	TUND DHEC / EMS Grant-in-Aid					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	21,044.00 40,341.00 -1,225.00	.00 .00 .00	21,044.37 22,269.00 .00	.00 -4,269.00 .00	37 22,341.00 -1,225.00
NET		-18,072.00	.00	-1,224.63	4,269.00	-21,116.37

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 259

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		CMT CYP
521000	Office Supplies	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	SUPPLIES	3,300.00	.00	.00	.00	3,300.00	
529903	Contingency	95,370.00	.00	.00	.00	95,370.00	U
TOTAL	OTHER OPERATING EXPENDITURES	95,370.00	.00	.00	.00	95,370.00	
540000 5AF274 5AF390	Small Tools & Minor Equipment (2) ELECTRONIC TIME/DATE STAMPS Projector 4th floor courtroom	7,556.00 1,376.00 3,232.00	.00 .00 .00	7,554.29 .00 .00	.00 .00 3,231.55	1.71 1,376.00 .45	U
TOTAL	CAPITAL OUTLAY	12,164.00	.00	7,554.29	3,231.55	1,378.16	
TOTAL (141100	ORGANIZATION Clerk of Court	110,834.00	.00	7 554 20	2 221 55	100,048.16	
	GENERAL OPERATING EXPENDITURES	•		7,554.29	3,231.55	,	
NET		-110,834.00	.00	-7,554.29	-3,231.55	-100,048.16	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

TIME: 10:51 AM

RUN DATE: 06/22/2015 PAGE: 260

L COAS: COUNTY OF LEXINGTON

FUND: 2600 Clerk of Court / Prof Bond Fees

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431100 Clerk of Court Fees	8,000.00	650.00	11,780.00	.00	-3,780.00 U
TOTAL FEES, PERMITS, AND SALES	8,000.00	650.00	11,780.00	.00	-3,780.00
461000 Investment Interest	215.00	22.16	168.52	.00	46.48 U
TOTAL INTEREST	215.00	22.16	168.52	.00	46.48
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	8,215.00 8,215.00	672.16 672.16	11,948.52 11,948.52	.00	-3,733.52 -3,733.52
TOTAL FUND 2600 Clerk of Court / Prof Bond Fees					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	8,215.00 110,834.00	672.16 .00	11,948.52 7,554.29	.00 3,231.55	-3,733.52 100,048.16
NET	-102,619.00	672.16	4,394.23	-3,231.55	-103,781.68

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 261

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	142,757.00	7,267.39	74,127.39	.00	68,629.61	. U
TOTAL	EARNINGS ACCOUNTS	142,757.00	7,267.39	74,127.39	.00	68,629.61	
511112	FICA - Employer's Portion	10,921.00	486.15	4,933.40	.00	5,987.60	U
511113	SCRS - Employer's Portion	15,561.00	792.14	8,079.83	.00	7,481.17	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	429.00	21.80	222.51	.00	206.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,311.00	3,250.09	32,735.74	.00	17,575.26	Í
520100	Contracted Maintenance	287,708.00	119,723.12	288,653.92	-19,614.88	18,668.96	U
520200	Contracted Services	329,452.00	19,330.80	188,535.22	60,961.20	79,955.58	U
520400	Advertising & Publicity	1,000.00	.00	631.16	354.71	14.13	U
520510	Interpreting Services	7,800.00	451.00	5,783.75	716.25	1,300.00	U
520702	Technical Currency & Support	64,428.00	.00	62,953.43	.00	1,474.57	U
TOTAL	SERVICES	690,388.00	139,504.92	546,557.48	42,417.28	101,413.24	:
521000	Office Supplies	2,000.00	.00	1,563.15	.00	436.85	U
521200	Operating Supplies	2,000.00	.00	1,849.63	.00	150.37	U
TOTAL	SUPPLIES	4,000.00	.00	3,412.78	.00	587.22	ļ
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) U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	208.75	.00	1,291.25	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	208.75	1,000.00	2,291.25	ı
524201	General Tort Liability Insurance	72.00	.00	69.00	.00	3.00	U
524202	Surety Bonds	30.00	.00	17.48	.00	12.52	U
TOTAL	INSURANCE	102.00	.00	86.48	.00	15.52	
525000	Telephone	48,499.00	1,717.69	24,213.61	.00	24,285.39	U
525002	Telephone (800 Service)	125.00	8.00	80.00	.00	45.00	U
525004	WAN Service Charges	1,156.00	76.17	684.45	227.79	243.76	U
525021		3,700.00	179.12	2,011.33	1,252.67	436.00	U
525030	800 MHz Radio Service Charges	14,253.00	922.02	8,663.26	2,799.38	2,790.36	U
525031	800 MHz Radio Maintenance Contracts	149,864.00	.00	135,521.44	9,804.52	4,538.04	. U
525041	E-mail Service Charges	.00	13.50	135.00	.00	-135.00	U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 262

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		CMT TYP
525042	Sharepoint Service Charges	912.00	.00	.00	.00	912.00	U
TOTAL	COMMUNICATION CHARGES	218,509.00	2,916.50	171,309.09	14,084.36	33,115.55	
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	22,000.00 5,026.00 225.00 1,000.00	-1,150.20 .00 .00 155.12	13,426.32 4,137.29 222.87 1,125.12	5,078.27 145.00 .00	3,495.41 743.71 2.13 -125.12	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,251.00	-995.08	18,911.60	5,223.27	4,116.13	
525430	Emergency Generator Fuel	4,810.00	.00	1,424.48	.00	3,385.52	U
TOTAL	FUEL EXPENDITURES	4,810.00	.00	1,424.48	.00	3,385.52	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	27,591.00	.00	.00	.00	27,591.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,591.00	.00	.00	.00	27,591.00	
540000 5AF275 5AF276 5AF277 5AF278 5AF280 5AF281 5AF282 5AF283 5AF284 5AF285	Small Tools & Minor Equipment REPLACEMENT MONITORS (5) DISPATCH CHAIRS (2) GALAXY TABLETS (F8) (1) HIGH CAPACITY SHREDDER (6) STANDARD COMPUTER (F1A) (1) VIDEO RECORDER (1) ADOBE PROFESSIONAL SOFTWARE MOTOROLA/VERINT AIS UPGRADE SONET RING PUBLIC EDUCATION TRAILER MOTOROLA MCC7500 UPGRADE	6,246.00 2,500.00 7,073.00 1,592.00 4,825.00 4,929.00 642.00 389.00 18,190.00 150,000.00 10,000.00 823,255.00	.00 2,295.03 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,081.99 2,295.03 6,485.27 1,250.60 3,810.90 4,849.93 436.34 337.69 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,164.01 204.97 587.73 341.40 1,014.10 79.07 205.66 51.31 18,190.00 59,050.00 10,000.00	ט ט ט ט ט ט
5AF353	Desk Treadmill	1,075.00	.00	1,068.93	.00	6.07	
TOTAL	CAPITAL OUTLAY	1,030,716.00	2,295.03	25,616.68	914,205.00	90,894.32	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 263

AS OF 30-APR-2015

L COUNTY OF LEXINGTON COAS:

PS / Emergency Telephone Sys E-911 FUND: 2605

130000 Public Safety Division PRED ORG:

131300 Communications ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION mmunications RSONAL SERVICES NERAL OPERATING EXPENDITURES	193,068.00 2,008,867.00	10,517.48 143,721.37	106,863.13 767,527.34	.00 976,929.91	86,204.8 264,409.7	
NET		-2,201,935.00	-154,238.85	-874,390.47	-976,929.91	-350,614.6	52

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 264

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	600,000.00	51,179.77	500,427.41	.00	99,572.59	9 U
435101	911 CMRS Cell Phone Surcharge	500,000.00	.00	922,838.44	.00	-422,838.44	
435103	911 CMRS Capital Reimb.	136,000.00	.00	.00	.00	136,000.00	
437550	911 Tape Sales	900.00	155.00	1,600.65	.00	-700.65	5 U
TOTAL	FEES, PERMITS, AND SALES	1,236,900.00	51,334.77	1,424,866.50	.00	-187,966.50	0
461000	Investment Interest	5,000.00	880.70	7,283.53	.00	-2,283.53	3 U
TOTAL	INTEREST	5,000.00	880.70	7,283.53	.00	-2,283.53	3
469900	Miscellaneous Revenues	.00	.00	379.00	.00	-379.00	U 0
TOTAL	MISCELLANEOUS REVENUES	.00	.00	379.00	.00	-379.00)
TOTAL C	PRGANIZATION						
000000	No Cost Center						
TOTAL	REVENUE	1,241,900.00	52,215.47	1,432,529.03	.00	-190,629.03	3
NET		1,241,900.00	52,215.47	1,432,529.03	.00	-190,629.03	3
TOTAL F 2605	PUND PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,241,900.00	52,215.47	1,432,529.03	.00	-190,629.03	3
TOTAL	PERSONAL SERVICES	193,068.00	10,517.48	106,863.13	.00	86,204.8	
TOTAL	GENERAL OPERATING EXPENDITURES	2,008,867.00	143,721.37	767,527.34	976,929.91	264,409.75	
NET		-960,035.00	-102,023.38	558,138.56	-976,929.91	-541,243.65	5

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM
AS OF 30-APR-2015 PAGE: 265

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
510300	Part Time	9,126.00	.00	.00	.00	9,126.00	U C
TOTAL	EARNINGS ACCOUNTS	9,126.00	.00	.00	.00	9,126.00	J
511112	FICA - Employer's Portion SCRS - Employer's Portion	698.00 995.00	.00	.00	.00	698.00 995.00	
511130	Workers Compensation-Employer Cost	271.00	.00	.00	.00	271.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	1,964.00	.00	.00	.00	1,964.00	C
520400 520800	Advertising & Publicity Outside Printing	404.00 500.00	.00	403.12	.00	.88 500.00	8 U
TOTAL	SERVICES	904.00	.00	403.12	.00	500.88	
521000	Office Supplies	500.00	.00	383.04	.00	116.96	5 U
521200	Operating Supplies	500.00	.00	.00	.00	500.00) U
TOTAL	SUPPLIES	1,000.00	.00	383.04	.00	616.96	5
525090	Other Communication Charges	2,800.00	71.67	783.26	1,086.46	930.28	3 U
TOTAL	COMMUNICATION CHARGES	2,800.00	71.67	783.26	1,086.46	930.28	3
525210 525250	Conference, Meeting & Training Exp. Motor Pool Reimbursement	596.00 1,800.00	.00 318.08	.00 2,026.55	.00	596.00 -226.5	
		,					
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,396.00	318.08	2,026.55	.00	369.45	5
529903	Contingency	17,920.00	.00	.00	.00	17,920.00) U
TOTAL	OTHER OPERATING EXPENDITURES	17,920.00	.00	.00	.00	17,920.00)
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	O U
	EOC Easels /Dry Erase Boards	1,000.00	.00	834.60	.00	165.40	
5AE550	EOC Radio Room Equipment	2,144.00	1,254.16	1,301.14	.00	842.86	5 U
5AE551		2,321.00	.00	.00	2,320.25	.75	5 U
5AF377	1 3	7,456.00	.00	6,967.14	.00	488.86	
5AF516		2,033.00	.00	.00	.00	2,033.00	
5AF517	CorelDraw Source Code	2,274.00	.00	.00	.00	2,274.00) U
TOTAL	CAPITAL OUTLAY	19,228.00	1,254.16	9,102.88	2,320.25	7,804.8	7

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 266

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

PS / SCE & G Support Fund FUND: 2606 130000 Public Safety Division PRED ORG: 131101 Emergency Preparedness ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
71000011	RECOUNT TITLE	DODGET	71011111	71011 1111	REBERVIIIIONS	<i>D1</i> 111 111 C11	111
TOTAL ORGAI	NIZATION						
131101 Eme	ergency Preparedness						
TOTAL PER	RSONAL SERVICES	11,090.00	.00	.00	.00	11,090.	00
TOTAL GET	NERAL OPERATING EXPENDITURES	44,248.00	1,643.91	12,698.85	3,406.71	28,142.	44
NET		-55,338.00	-1,643.91	-12,698.85	-3,406.71	-39,232.	44

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 267

COAS: L COUNTY OF LEXINGTON

FUND: 2606 PS / SCE & G Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	9.27	70.53	.00	-70.53 U
TOTAL	INTEREST	.00	9.27	70.53	.00	-70.53
466000	SCE & G Support Funds	19,543.00	.00	19,543.48	.00	48 U
TOTAL	MISCELLANEOUS REVENUES	19,543.00	.00	19,543.48	.00	48
000000 TOTAL	RGANIZATION No Cost Center REVENUE	19,543.00	9.27	19,614.01	.00	-71.01
NET TOTAL F 2606	UND PS / SCE & G Support Fund	19,543.00	9.27	19,614.01	.00	-71.01
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	19,543.00 11,090.00 44,248.00	9.27 .00 1,643.91	19,614.01 .00 12,698.85	.00 .00 3,406.71	-71.01 11,090.00 28,142.44
NET		-35,795.00	-1,634.64	6,915.16	-3,406.71	-39,303.45

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) TIME: 10:51 AM FISCAL YEAR: 15 AS OF 30-APR-2015

PAGE: 268

L COUNTY OF LEXINGTON COAS:

Sol / Forfeiture Funds (Narcotics) FUND: 2610

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	29,511.00	.00	.00	.00	29,511.00 U
TOTAL OTHER OPERATING EXPENDITURES	29,511.00	.00	.00	.00	29,511.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	29,511.00	.00	.00	.00	29,511.00
NET	-29,511.00	.00	.00	.00	-29,511.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 269

COAS: L COUNTY OF LEXINGTON

FUND: 2610 Sol / Forfeiture Funds (Narcotics)

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400	Narcotics Confiscation	10,000.00	9,289.48	9,289.48	.00	710.52 U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	9,289.48	9,289.48	.00	710.52
461000	Investment Interest	100.00	4.56	34.65	.00	65.35 U
TOTAL	INTEREST	100.00	4.56	34.65	.00	65.35
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	10,100.00	9,294.04 9,294.04	9,324.13 9,324.13	.00	775.87 775.87
	NAME.	10,100.00	9,294.04	9,324.13	.00	775.67
TOTAL E 2610	Sol / Forfeiture Funds (Narcotics)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	10,100.00 29,511.00	9,294.04	9,324.13	.00	775.87 29,511.00
NET		-19,411.00	9,294.04	9,324.13	.00	-28,735.13

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 270

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		CMT TYP
510100	Salaries & Wages	253,738.00	4,797.66	38,570.84	.00	215,167.16	U
510300	Part Time	33,898.00	2,897.29	29,552.37	.00	4,345.63	
TOTAL	EARNINGS ACCOUNTS	287,636.00	7,694.95	68,123.21	.00	219,512.79	
511112	FICA - Employer's Portion	22,004.00	546.33	4,875.98	.00	17,128.02	U
511113	SCRS - Employer's Portion	31,352.00	522.96	5,372.72	.00	25,979.28	U
511120	Employee Insurance-Employer Portion	39,000.00	1,300.00	11,050.00	.00	27,950.00	U
511130	Workers Compensation-Employer Cost	1,037.00	27.72	245.60	.00	791.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	315.80	2,052.70	.00	-2,052.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,393.00	2,712.81	23,597.00	.00	69,796.00	
521000	Office Supplies	.00	.00	55.64	205.44	-261.08	U
TOTAL	SUPPLIES	.00	.00	55.64	205.44	-261.08	
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
524202	Surety Bonds	49.00	.00	28.54	.00	20.46	U
TOTAL	INSURANCE	275.00	.00	247.54	.00	27.46	
525041	E-mail Service Charges	1,377.00	229.50	1,140.75	.00	236.25	U
TOTAL	COMMUNICATION CHARGES	1,377.00	229.50	1,140.75	.00	236.25	
525210	Conference, Meeting & Training Exp.	2,600.00	.00	739.85	.00	1,860.15	U
525230	Subscriptions, Dues, & Books	700.00	.00	25.00	.00	675.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,300.00	.00	764.85	.00	2,535.15	
812460	Op Trn to Sol / Drug Court	27,000.00	6,750.00	20,250.00	.00	6,750.00	U
812500	Op Trn to Sol/Victim Witness	83,117.00	20,779.00	62,338.00	.00	20,779.00	
TOTAL	OPERATING TRANSFERS OUT	110,117.00	27,529.00	82,588.00	.00	27,529.00	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM AS OF 30-APR-2015 PAGE: 271

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
	CANIZATION Solicitor						
TOTAL P	PERSONAL SERVICES	381,029.00	10,407.76	91,720.21	.00	289,308.	79
TOTAL G	SENERAL OPERATING EXPENDITURES	4,952.00	229.50	2,208.78	205.44	2,537.	78
TOTAL O	OTHER FINANCING (SOURCES) USES	110,117.00	27,529.00	82,588.00	.00	27,529.	00
NET		-496,098.00	-38,166.26	-176,516.99	-205.44	-319,375.	57

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 272

COAS: L COUNTY OF LEXINGTON FUND: 2611 Sol / State Funds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
443500	Bond Escheatment	15,000.00	1,650.00	18,706.24	.00	-3,706.24 U
TOTAL	COUNTY FINES	15,000.00	1,650.00	18,706.24	.00	-3,706.24
451500	Circuit Solicitor State Supplement	156,941.00	.00	107,824.25	.00	49,116.75 U
TOTAL	INTERGOVERNMENTAL REVENUES	156,941.00	.00	107,824.25	.00	49,116.75
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	171,941.00 171,941.00	1,650.00 1,650.00	126,530.49 126,530.49	.00	45,410.51 45,410.51
TOTAL E 2611	TUND Sol / State Funds					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	171,941.00 381,029.00 4,952.00 110,117.00	1,650.00 10,407.76 229.50 27,529.00	126,530.49 91,720.21 2,208.78 82,588.00	.00 .00 205.44 .00	45,410.51 289,308.79 2,537.78 27,529.00
NET		-324,157.00	-36,516.26	-49,986.50	-205.44	-273,965.06

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 273

COAS: L COUNTY OF LEXINGTON

FUND: 2612 Sol / Pre-trial Intervention

PRED ORG: 140000 Judicial Division ORG: 141200 Solicitor

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY BALANCE RESERVATIONS TYP 510100 Salaries & Wages 228,266.00 10,985.39 112,042.26 116,223.74 U .00 TOTAL EARNINGS ACCOUNTS 228,266.00 10,985.39 112,042.26 .00 116,223.74 511112 FICA - Employer's Portion 17,462.00 737.70 7,569.32 .00 9,892.68 U 511113 SCRS - Employer's Portion 24,881.00 1,197,40 12,212.55 .00 12,668.45 U 511120 Employee Insurance-Employer Portion 39,000.00 1,950.00 19,500.00 .00 19,500.00 U 511130 Workers Compensation-Employer Cost 823.00 39.56 403.75 .00 419.25 U TOTAL PAYROLL FRINGE ACCOUNTS 82,166.00 3,924.66 39,685.62 .00 42,480.38 167.45 276.45 U 521100 Duplicating 1,940.00 1,663.55 .00 TOTAL SUPPLIES 1,940.00 167.45 1,663.55 .00 276.45 524201 General Tort Liability Insurance 172.00 .00 167.00 .00 5.00 U 524202 Surety Bonds 50.00 .00 29.13 .00 20.87 U 524302 Court Ref. Volunteer Liab. Ins. 1,000.00 .00 .00 .00 1,000.00 U TOTAL INSURANCE 1,222.00 .00 196.13 1,025.87 .00 405.00 81.00 445.50 -40.50 U 525041 E-mail Service Charges .00 405.00 81.00 445.50 .00 -40.50 TOTAL COMMUNICATION CHARGES TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES 310,432.00 14,910.05 151,727.88 .00 158,704.12 TOTAL GENERAL OPERATING EXPENDITURES 3,567.00 248.45 2,305.18 1,261.82 .00 -159,965.94 NET -313,999.00 -15,158.50 -154,033.06 .00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 274

COAS: L COUNTY OF LEXINGTON

FUND: 2612 Sol / Pre-trial Intervention

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income	314,272.00	.00	149,568.32	.00	164,703.68 U
TOTAL INTERGOVERNMENTAL REVENUES	314,272.00	.00	149,568.32	.00	164,703.68
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	314,272.00	.00	149,568.32	.00	164,703.68
NET	314,272.00	.00	149,568.32	.00	164,703.68
TOTAL FUND 2612 Sol / Pre-trial Intervention					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	314,272.00 310,432.00 3,567.00	.00 14,910.05 248.45	149,568.32 151,727.88 2,305.18	.00 .00 .00	164,703.68 158,704.12 1,261.82
NET	273.00	-15,158.50	-4,464.74	.00	4,737.74

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 PAGE: 275

TIME: 10:51 AM

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	7,236.84	87,393.64	.00	89,995.36	5 U
510300		44,284.00	2,777.91	18,780.93	.00	25,503.07	
TOTAL	EARNINGS ACCOUNTS	221,673.00	10,014.75	106,174.57	.00	115,498.43	3
511112	FICA - Employer's Portion	16,958.00	716.68	7,609.67	.00	9,348.33	3 U
511113	SCRS - Employer's Portion	24,162.00	921.70	9,858.16	.00	14,303.84	
511120		39,000.00	1,300.00	13,000.00	.00	26,000.00	U (
511130	Workers Compensation-Employer Cost	775.00	33.56	354.52	.00	420.48	3 U
511213	SCRS - Emplr. Port. (Retiree)	.00	169.92	1,714.93	.00	-1,714.93	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,895.00	3,141.86	32,537.28	.00	48,357.72	2
520200	Contracted Services	2,000.00	165.32	1,633.92	335.42	30.66	5 U
TOTAL	SERVICES	2,000.00	165.32	1,633.92	335.42	30.66	5
521000	Office Supplies	2,500.00	.00	528.79	.00	1,971.21	L U
521100	Duplicating	1,500.00	84.06	686.64	.00	813.36	
TOTAL	SUPPLIES	4,000.00	84.06	1,215.43	.00	2,784.57	7
522200	Small Equip Repairs & Maintenance	650.00	.00	.00	.00	650.00) U
TOTAL	REPAIRS & MAINTENANCE	650.00	.00	.00	.00	650.00)
524201	General Tort Liability Insurance	219.00	.00	213.00	.00	6.00) U
524202	Surety Bonds	65.00	.00	43.55	.00	21.45	5 U
TOTAL	INSURANCE	284.00	.00	256.55	.00	27.45	5
525000	Telephone	1,950.00	173.14	1,560.40	.00	389.60) U
525021	-	700.00	53.04	529.53	106.47	64.00	
525041	=	162.00	27.00	148.50	.00	13.50	
TOTAL	COMMUNICATION CHARGES	2,812.00	253.18	2,238.43	106.47	467.10)
525100	Postage	16,000.00	635.90	7,325.02	.00	8,674.98	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,000.00	635.90	7,325.02	.00	8,674.98	3
525210	Conference, Meeting & Training Exp.	750.00	200.00	736.75	.00	13.25	5 U

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current I

AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 276

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		CMT TYP
525240 Personal Mileage	Reimbursement	5,000.00	313.38	2,714.13	.00	2,285.87	U
TOTAL TRAINING AND TRAV	EL EXPENDITURES	5,750.00	513.38	3,450.88	.00	2,299.12	
527040 Outside Personnel	(Temporary)	10,000.00	.00	.00	.00	10,000.00	U
TOTAL OUTSIDE CONTRACTE	D PERSONNEL SVCS	10,000.00	.00	.00	.00	10,000.00	
529903 Contingency		37,526.00	.00	.00	.00	37,526.00	U
TOTAL OTHER OPERATING E	XPENDITURES	37,526.00	.00	.00	.00	37,526.00	
540000 Small Tools & Mir 5AF241 (5) STANDARD COME		300.00 4,045.00	.00	.00 3,942.47	.00	300.00 102.53	_
TOTAL CAPITAL OUTLAY		4,345.00	.00	3,942.47	.00	402.53	
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING		302,568.00 83,367.00	13,156.61 1,651.84	138,711.85 20,062.70	.00 441.89	163,856.15 62,862.41	
NET		-385,935.00	-14,808.45	-158,774.55	-441.89	-226,718.56	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 277

COAS: L FUND: 2613

Worthless Check Fund

COUNTY OF LEXINGTON

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431004	Worthless Check Fees	180,773.00	9,750.00	114,032.45	.00	66,740.55 U
TOTAL	FEES, PERMITS, AND SALES	180,773.00	9,750.00	114,032.45	.00	66,740.55
461000	Investment Interest	300.00	13.40	129.32	.00	170.68 U
TOTAL	INTEREST	300.00	13.40	129.32	.00	170.68
TOTAL (ORGANIZATION No Cost Center REVENUE	181,073.00	9,763.40	114,161.77	.00	66,911.23
NET		181,073.00	9,763.40	114,161.77	.00	66,911.23
TOTAL F 2613	FUND Worthless Check Fund					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	181,073.00 302,568.00 83,367.00	9,763.40 13,156.61 1,651.84	114,161.77 138,711.85 20,062.70	.00 .00 441.89	66,911.23 163,856.15 62,862.41
NET		-204,862.00	-5,045.05	-44,612.78	-441.89	-159,807.33

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 278

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		CMT TYP
510100	Salaries & Wages	55,332.00	.00	5,107.56	.00	50,224.44	U
TOTAL	EARNINGS ACCOUNTS	55,332.00	.00	5,107.56	.00	50,224.44	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,233.00 6,031.00 7,800.00 199.00	.00 .00 .00	376.86 556.73 1,300.00 18.39	.00 .00 .00	3,856.14 5,474.27 6,500.00 180.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,263.00	.00	2,251.98	.00	16,011.02	
524201 524202	General Tort Liability Insurance Surety Bonds	24.00 10.00	.00	75.00 .00	.00	-51.00 10.00	
TOTAL	INSURANCE	34.00	.00	75.00	.00	-41.00	
525021 525041	Smart Phone Charges E-mail Service Charges	700.00 81.00	.00	.00 6.75	.00	700.00 74.25	
TOTAL	COMMUNICATION CHARGES	781.00	.00	6.75	.00	774.25	
525210 525240	Conference, Meeting & Training Exp. Personal Mileage Reimbursement	800.00 202.00	.00	.00	.00	800.00 202.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,002.00	.00	.00	.00	1,002.00	
TOTAL C	ORGANIZATION Solicitor						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	73,595.00 1,817.00	.00	7,359.54 81.75	.00	66,235.46 1,735.25	
NET		-75,412.00	.00	-7,441.29	.00	-67,970.71	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 279

COAS: L COUNTY OF LEXINGTON

FUND: 2614 SOL / DUI/Drug Case Prosecution

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451500 Circuit Solicitor State Supplement 456100 Program Income	75,412.00 .00	.00	.00 28,719.95	.00	75,412.00 U -28,719.95 U
TOTAL INTERGOVERNMENTAL REVENUES	75,412.00	.00	28,719.95	.00	46,692.05
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	75,412.00	.00	28,719.95	.00	46,692.05
NET	75,412.00	.00	28,719.95	.00	46,692.05
TOTAL FUND 2614 SOL / DUI/Drug Case Prosecution					
TOTAL REVENUE	75,412.00	.00	28,719.95	.00	46,692.05
TOTAL PERSONAL SERVICES	73,595.00	.00	7,359.54	.00	66,235.46
TOTAL GENERAL OPERATING EXPENDITURES	1,817.00	.00	81.75	.00	1,735.25
NET	.00	.00	21,278.66	.00	-21,278.66

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

TIME: 10:51 AM

RUN DATE: 06/22/2015 PAGE: 280

COUNTY OF LEXINGTON COAS: L

SOL / Alcohol Education Program FUND: 2615

140000 Judicial Division PRED ORG:

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	58,851.00	1,432.84	14,618.76	.00	44,232.24	: U
TOTAL	EARNINGS ACCOUNTS	58,851.00	1,432.84	14,618.76	.00	44,232.24	÷
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,502.00 6,415.00 10,140.00 212.00	103.22 156.17 195.00 5.16	1,062.16 1,593.33 1,950.00 52.69	.00 .00 .00	3,439.84 4,821.67 8,190.00 159.31	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,269.00	459.55	4,658.18	.00	16,610.82	<u> </u>
524201 524202 524302 TOTAL	General Tort Liability Insurance Surety Bonds Court Ref. Volunteer Liab. Ins. INSURANCE	47.00 13.00 200.00 260.00	.00 .00 .00	45.50 5.83 .00 51.33	.00 .00 .00	1.50 7.17 200.00 208.67	7 U) U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.00	J
529903	Contingency	22,718.00	.00	.00	.00	22,718.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,718.00	.00	.00	.00	22,718.00	ı
141200 TOTAL	ORGANIZATION Solicitor PERSONAL SERVICES	80,120.00	1,892.39	19,276.94	.00	60,843.06	
TOTAL	GENERAL OPERATING EXPENDITURES	23,059.00	.00	51.33	.00	23,007.67	
NET		-103,179.00	-1,892.39	-19,328.27	.00	-83,850.73)

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 281

COAS: L COUNTY OF LEXINGTON

FUND: 2615 SOL / Alcohol Education Program

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	25,000.00	.00	18,780.07	.00	6,219.93 U
TOTAL	INTERGOVERNMENTAL REVENUES	25,000.00	.00	18,780.07	.00	6,219.93
TOTAL 0	ORGANIZATION No Cost Center					
TOTAL	REVENUE	25,000.00	.00	18,780.07	.00	6,219.93
NET		25,000.00	.00	18,780.07	.00	6,219.93
TOTAL F 2615	FUND SOL / Alcohol Education Program					
TOTAL	REVENUE	25,000.00	.00	18,780.07	.00	6,219.93
TOTAL	PERSONAL SERVICES	80,120.00	1,892.39	19,276.94	.00	60,843.06
TOTAL	GENERAL OPERATING EXPENDITURES	23,059.00	.00	51.33	.00	23,007.67
NET		-78,179.00	-1,892.39	-548.20	.00	-77,630.80

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 282

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
529903 Contingency	199,228.00	.00	.00	.00	199,228.00 U	
TOTAL OTHER OPERATING EXPENDITURES	199,228.00	.00	.00	.00	199,228.00	
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	199,228.00	.00	.00	.00	199,228.00	
NET	-199,228.00	.00	.00	.00	-199,228.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 283

COAS: L COUNTY OF LEXINGTON

FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investment Interest	1,000.00	47.55	427.36	.00	572.64 U	
TOTAL INTEREST	1,000.00	47.55	427.36	.00	572.64	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,000.00	47.55	427.36	.00	572.64	
NET	1,000.00	47.55	427.36	.00	572.64	
TOTAL FUND 2616 Sol/Broker Disclosure Penalty						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,000.00 199,228.00	47.55 .00	427.36 .00	.00	572.64 199,228.00	
NET	-198,228.00	47.55	427.36	.00	-198,655.36	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 284

AS OF 30-APR-2015

L COUNTY OF LEXINGTON COAS:

2618 P/D (Indigent Criminal Defense) FUND:

140000 Judicial Division PRED ORG: 141400 Public Defender ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	95,000.00	8,898.73	109,413.29	.00	-14,413.29 U
TOTAL SERVICES	95,000.00	8,898.73	109,413.29	.00	-14,413.29
TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES	95,000.00	8,898.73	109,413.29	.00	-14,413.29
NET	-95,000.00	-8,898.73	-109,413.29	.00	14,413.29

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 285

COAS: L COUNTY OF LEXINGTON

FUND: 2618 P/D (Indigent Criminal Defense)

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451610 State Revenue (Lexington)	95,000.00	20,540.67	107,465.61	.00	-12,465.61 U
TOTAL INTERGOVERNMENTAL REVENUES	95,000.00	20,540.67	107,465.61	.00	-12,465.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	95,000.00	20,540.67	107,465.61	.00	-12,465.61
NET	95,000.00	20,540.67	107,465.61	.00	-12,465.61
TOTAL FUND 2618 P/D (Indigent Criminal Defense)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	95,000.00 95,000.00	20,540.67 8,898.73	107,465.61 109,413.29	.00	-12,465.61 -14,413.29
NET	.00	11,641.94	-1,947.68	.00	1,947.68

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 286

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		CMT TYP
510100	Salaries & Wages	915,157.00	69,074.71	684,137.55	.00	231,019.45	U
TOTAL	EARNINGS ACCOUNTS	915,157.00	69,074.71	684,137.55	.00	231,019.45	
511113 511120 511130	Employee Insurance-Employer Portion Workers Compensation-Employer Cost	70,010.00 99,752.00 132,600.00 3,262.00	4,969.38 6,463.40 11,050.00 247.56	49,242.24 64,103.50 106,600.00 2,453.27	.00 .00 .00	20,767.76 35,648.50 26,000.00 808.73	U U U
511131 511213	S. C. Unemployment SCRS - Emplr. Port. (Retiree)	.00	-2,422.09 641.50	-2,999.00 6,543.30	.00	2,999.00 -6,543.30	
TOTAL	PAYROLL FRINGE ACCOUNTS	305,624.00	20,949.75	225,943.31	.00	79,680.69	
520219	Water and Other Beverage Service	300.00	34.80	261.92	38.08	.00	U
TOTAL	SERVICES	300.00	34.80	261.92	38.08	.00	
521000 521100	Office Supplies Duplicating	12,860.00 3,000.00	837.79 224.08	9,334.59 2,400.21	136.96 774.80	3,388.45 -175.01	
TOTAL	SUPPLIES	15,860.00	1,061.87	11,734.80	911.76	3,213.44	
522200	Small Equip Repairs & Maintenance	347.00	.00	321.10	.00	25.90	U
TOTAL	REPAIRS & MAINTENANCE	347.00	.00	321.10	.00	25.90	
523100	Building Rental	28,741.00	2,190.11	24,361.10	4,380.22	32	U
TOTAL	RENTALS	28,741.00	2,190.11	24,361.10	4,380.22	32	
524000 524201 524202	Building Insurance General Tort Liability Insurance Surety Bonds	165.00 974.00 170.00	.00 .00 .00	160.50 946.00 93.21	.00 .00 .00	4.50 28.00 76.79	U
TOTAL	INSURANCE	1,309.00	.00	1,199.71	.00	109.29	
525000 525004 525041	Telephone WAN Service Charges E-mail Service Charges	7,500.00 6,220.00 1,377.00	616.61 490.00 264.63	6,555.95 4,900.00 1,322.56	.00 .00 .00	944.05 1,320.00 54.44	U
TOTAL	COMMUNICATION CHARGES	15,097.00	1,371.24	12,778.51	.00	2,318.49	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 287

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		CMT TYP
525100	Postage	1,500.00	199.65	1,504.09	.00	-4.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	199.65	1,504.09	.00	-4.09	
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	13,500.00 13,500.00 24,000.00	433.58 642.44 2,339.69	10,886.19 13,293.52 21,410.40	.00 927.48 .00	2,613.81 -721.00 2,589.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,000.00	3,415.71	45,590.11	927.48	4,482.41	
525328	Util / Public Defenders Offices	4,914.00	426.82	5,095.73	.00	-181.73	U
TOTAL	UTILITIES	4,914.00	426.82	5,095.73	.00	-181.73	
529903	Contingency	124,128.00	.00	.00	.00	124,128.00	U
TOTAL	OTHER OPERATING EXPENDITURES	124,128.00	.00	.00	.00	124,128.00	
540000 540010 5AF286 5AF287 5AF330 5AF360	Small Tools & Minor Equipment Minor Software (1) STANDARD COMPUTER (F1A) (1) STANDARD LAPTOP (F4) (1) Standard Scanner (1) Standard Laptop (F4) CAPITAL OUTLAY	1,000.00 1,000.00 809.00 1,076.00 953.00 1,076.00	.00 .00 .00 .00 .00	529.86 .00 808.36 1,075.91 .00 .00	.00 .00 .00 .00 .00		U U U U
TOTAL C 141400 TOTAL TOTAL NET	ORGANIZATION Public Defender PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,220,781.00 249,110.00 -1,469,891.00	90,024.46 8,700.20 -98,724.66	910,080.86 105,261.20 -1,015,342.06	.00 6,257.54 -6,257.54	310,700.14 137,591.26 -448.291.40	
T417.T		1,400,001.00	50,724.00	1,013,342.00	0,257.54	440,201.40	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 288

COAS: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	342,616.00	85,653.99	376,653.21	.00	-34,037.21	L U
451611	State Revenue (Tri-Counties)	74,549.00	18,637.24	81,955.01	.00	-7,406.01	U
451620	State Supplemental (Lexington)	87,845.00	25,662.05	100,184.72	.00	-12,339.72	2 U
451621	State Supplemental (Tri-Counties)	22,851.00	5,583.74	22,844.17	.00	6.83	3 U
451632	Probation Fees (Lexington)	40,307.00	14,220.53	45,960.57	.00	-5,653.57	/ U
451633	Civil Fees (Lexington)	32,997.00	9,486.98	37,653.76	.00	-4,656.76	5 U
	CDV Fees (Lexington)	78,126.00	19,531.49	78,125.96	.00		1 U
451635	DUI Fees (Lexington)	55,401.00	13,850.22	55,400.88	.00	.12	2 U
451636	Probation Fees (Tri-Counties)	10,485.00	3,094.21	10,541.67	.00	-56.65	/ U
	Civil Fees (Tri-Counties)	8,583.00	2,064.25	8,605.29	.00	-22.29) U
	CDV Fees (Tri-Counties)	16,999.00	4,249.81	16,999.24	.00	24	1 U
451639	DUI Fees (Tri-Counties)	12,054.00	3,013.65	12,054.60	.00	60) U
455004	Contribution from Tri-Counties	66,000.00	21,500.00	59,750.00	.00	6,250.00) U
TOTAL	INTERGOVERNMENTAL REVENUES	848,813.00	226,548.16	906,729.08	.00	-57,916.08	}
461000	Investment Interest	100.00	35.98	273.66	.00	-173.66	; U
TOTAL	INTEREST	100.00	35.98	273.66	.00	-173.66	5
469900	Miscellaneous Revenues	.00	.00	52.35	.00	-52.35	5 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	52.35	.00	-52.35	;
801000	Op Trn from Genrl Fund/Cty Ordinary	-514,306.00	-257,152.00	-514,306.00	.00	.00) U
TOTAL	OPERATING TRANSFERS IN	-514,306.00	-257,152.00	-514,306.00	.00	.00)
000000	RGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	848,913.00 -514,306.00	226,584.14 -257,152.00	907,055.09 -514,306.00	.00	-58,142.09 .00	
NET		1,363,219.00	483,736.14	1,421,361.09	.00	-58,142.09)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015
PAGE: 289

COAS: L COUNTY OF LEXINGTON

FUND: 2619 Public Defender

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FU 2619	UND Public Defender						
2019	Public Delender						
TOTAL	REVENUE	848,913.00	226,584.14	907,055.09	.00	-58,142.	09
TOTAL	PERSONAL SERVICES	1,220,781.00	90,024.46	910,080.86	.00	310,700.	14
TOTAL	GENERAL OPERATING EXPENDITURES	249,110.00	8,700.20	105,261.20	6,257.54	137,591.	26
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	-257,152.00	-514,306.00	.00	. (00
NET		-106,672.00	385,011.48	406,019.03	-6,257.54	-506,433.	49

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 290

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		CMT TYP
510100	Salaries & Wages	76,387.00	5,875.91	60,118.82	.00	16,268.18	U
TOTAL	EARNINGS ACCOUNTS	76,387.00	5,875.91	60,118.82	.00	16,268.18	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	5,844.00 8,326.00 11,700.00 275.00	396.17 640.47 975.00 21.15	4,065.84 6,552.94 9,750.00 216.55	.00 .00 .00	1,778.16 1,773.06 1,950.00 58.45	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,145.00	2,032.79	20,585.33	.00	5,559.67	
521000	Office Supplies	268.00	.00	242.98	.00	25.02	U
TOTAL	SUPPLIES	268.00	.00	242.98	.00	25.02	
524201 524202	General Tort Liability Insurance Surety Bonds	77.00 15.00	.00	75.00 .00	.00	2.00 15.00	_
TOTAL	INSURANCE	92.00	.00	75.00	.00	17.00	
525041	E-mail Service Charges	81.00	13.50	74.25	.00	6.75	U
TOTAL	COMMUNICATION CHARGES	81.00	13.50	74.25	.00	6.75	
525210	Conference, Meeting & Training Exp.	700.00	282.80	282.80	.00	417.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	282.80	282.80	.00	417.20	
TOTAL C 141200 TOTAL TOTAL	ORGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	102,532.00 1,141.00	7,908.70 296.30	80,704.15 675.03	.00	21,827.85 465.97	
NET		-103,673.00	-8,205.00	-81,379.18	.00	-22,293.82	

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

PAGE: 291

RUN DATE: 06/22/2015

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division

ORG: 141210 Solicitor - Victim Witness Program

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
524202 Surety Bonds	.00	.00	5.83	.00	-5.83 U
TOTAL INSURANCE	.00	.00	5.83	.00	-5.83
TOTAL ORGANIZATION 141210 Solicitor - Victim Witness Program TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	5.83	.00	-5.83
NET	.00	.00	-5.83	.00	5.83

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 292

COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	62,903.00	4,883.24	49,747.93	.00	13,155.0	7 U
TOTAL EARNINGS ACCOUNTS	62,903.00	4,883.24	49,747.93	.00	13,155.0	7
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost	4,812.00 6,856.00 15,600.00 189.00	352.05 532.26 1,300.00 14.66	3,580.22 5,422.45 13,000.00 149.50	.00 .00 .00	1,231.78 1,433.59 2,600.00 39.50	5 U 0 U
TOTAL PAYROLL FRINGE ACCOUNTS	27,457.00	2,198.97	22,152.17	.00	5,304.83	3
521000 Office Supplies	7,000.00	.00	276.99	297.25	6,425.76	5 U
TOTAL SUPPLIES	7,000.00	.00	276.99	297.25	6,425.76	5
524201 General Tort Liability Insurance 524202 Surety Bonds	155.00 20.00	.00	150.00 11.65	.00		0 U 5 U
TOTAL INSURANCE	175.00	.00	161.65	.00	13.3	5
525041 E-mail Service Charges	162.00	27.00	148.50	.00	13.50) U
TOTAL COMMUNICATION CHARGES	162.00	27.00	148.50	.00	13.50)
525210 Conference, Meeting & Training Exp.	5,976.00	.00	876.12	.00	5,099.88	3 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,976.00	.00	876.12	.00	5,099.88	3
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	90,360.00 13,313.00	7,082.21 27.00	71,900.10 1,463.26	.00 297.25	18,459.90 11,552.49	
NET	-103,673.00	-7,109.21	-73,363.36	-297.25	-30,012.39)

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM
AS OF 30-APR-2015 PAGE: 293

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	74,932.00	5,764.00	58,976.87	.00	15,955.13	3 U
510199	Special Overtime	5,656.00	60.66	2,350.83	.00	3,305.1	
510200	Overtime	336.00	.00	257.15	.00	78.85	
313233	0.01010	330.00		237713		, 0.00	
TOTAL	EARNINGS ACCOUNTS	80,924.00	5,824.66	61,584.85	.00	19,339.19	5
511112	FICA - Employer's Portion	6,191.00	410.15	4,406.08	.00	1,784.92	2 U
511113	SCRS - Employer's Portion	3,239.00	249.15	2,569.37	.00	669.63	3 U
511114		6,867.00	474.56	5,178.01	.00	1,688.99	9 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	
511130	Workers Compensation-Employer Cost	1,608.00	125.76	1,369.00	.00	239.00	
311130	morners compensation improver cost	1,000.00	220.70	2,000.00		257.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	33,505.00	2,559.62	26,522.46	.00	6,982.54	4
515600	Clothing Allowance	800.00	.00	600.00	.00	200.00	υ 0
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	600.00	.00	200.00)
520233	Towing Service	65.00	.00	.00	.00	65.00) IJ
TOTAL	SERVICES	65.00	.00	.00	.00	65.00)
522300	Vehicle Repairs & Maintenance	1,000.00	.00	449.83	.00	550.1	7 U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	449.83	.00	550.1	7
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00) II (
	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	-
524202	_	22.00	.00	15.48	.00		2 U
321202	Surcey Bolius	22.00	.00	13.10	.00	0.52	_ 0
TOTAL	INSURANCE	1,336.00	.00	1,291.48	.00	44.52	2
525000	Telephone	1,212.00	100.35	1,003.56	.00	208.44	4 U
525030	800 MHz Radio Service Charges	681.00	45.36	428.80	171.20	81.00	U C
525031		80.00	.00	75.87	.00		3 U
525041	E-mail Service Charges	162.00	.00	54.87	.00	107.13	
323311	I mail service enarges	101.00		51.57		107.11	
TOTAL	COMMUNICATION CHARGES	2,135.00	145.71	1,563.10	171.20	400.70)
525400	Gas, Fuel, & Oil	29,011.00	74.70	1,246.82	.00	27,764.18	3 U
TOTAL	FUEL EXPENDITURES	29,011.00	74.70	1,246.82	.00	27,764.18	3

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 294

AS OF 30-APR-2015

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

ORG: 151200 LE / Operations

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
TOTAL ORGAN	NT ZATTON						
-	/ Operations						
	RSONAL SERVICES	115,229.00	8,384.28	88,707.31	.00	26,521.	69
TOTAL GEI	NERAL OPERATING EXPENDITURES	33,547.00	220.41	4,551.23	171.20	28,824.	57
NET		-148,776.00	-8,604.69	-93,258.54	-171.20	-55,346.	26

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 295

COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
443002	Clerk of Crt Conviction Surcharges	86,638.00	7,648.08	61,493.39	.00	25,144.61	U
443003	Clerk of Crt GS 38% Assessment	38,611.00	4,102.31	39,320.64	.00	-709.64	· U
443507	Solicitor Traffic Ed.	379.00	51.36	513.60	.00	-134.60	
	Program/9.17%						
444011	Traffic Ct Conviction Surcharge	12,356.00	984.65	9,633.41	.00	2,722.59	U
444012	Traffic Ct - 11.16% Assessment	86,712.00	10,683.28	96,925.28	.00	-10,213.28	U
444050	CDV Court - 11.16% Assessment	2,475.00	335.67	888.64	.00	1,586.36	U
444051	CDV Court - Conviction Surcharge	1,833.00	138.18	1,150.78	.00	682.22	U
444111	Mag Dist. 1 - Conviction Surcharge	5,614.00	790.94	4,506.17	.00	1,107.83	U
444112	Mag Dist. 1 - 11.16% Assessment	4,194.00	709.23	5,246.96	.00	-1,052.96	U
444211	Mag Dist. 2 - Conviction Surcharge	7,311.00	628.43	5,290.38	.00	2,020.62	U
444212	Mag Dist. 2 - 11.16% Assessment	6,759.00	526.48	5,276.31	.00	1,482.69	U
444311	Mag Dist. 3 - Conviction Surcharge	9,232.00	439.18	6,487.66	.00	2,744.34	U
444312	Mag Dist. 3 - 11.16% Assessment	4,066.00	261.55	2,404.70	.00	1,661.30	U
444411	Mag Dist. 4 - Conviction Surcharge	6,929.00	654.79	5,691.06	.00	1,237.94	U
444412	Mag Dist. 4 - 11.16% Assessment	8,300.00	634.86	6,337.35	.00	1,962.65	U
444511	Mag Dist. 5 - Conviction Surcharge	2,967.00	262.89	1,993.95	.00	973.05	U
444512	Mag Dist. 5 - 11.16% Assessment	3,053.00	358.28	2,361.26	.00	691.74	U
444611	Mag Dist. 6 - Conviction Surcharge	1,256.00	150.00	1,275.00	.00	-19.00	U
444612	Mag Dist. 6 - 11.16% Assessment	1,301.00	96.93	850.83	.00	450.17	U
444711	Mag Worthless Ck - Convict Surchg	2,482.00	64.51	1,507.38	.00	974.62	U
444712	Mag Worthless Ck - 11.16% Assess	644.00	12.89	371.31	.00	272.69	U
444911	DUI Court - Conviction Surcharge	4,765.00	620.08	4,242.00	.00	523.00	U
444912	DUI Court - 11.16% Assessment	13,142.00	1,485.86	12,278.28	.00	863.72	U
TOTAL	COUNTY FINES	311,019.00	31,640.43	276,046.34	.00	34,972.66	
461000	Investment Interest	.00	12.95	94.29	.00	-94.29	U
TOTAL	INTEREST	.00	12.95	94.29	.00	-94.29	
801000	Op Trn from Genrl Fund/Cty Ordinary	-20,103.00	.00	-20,103.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-20,103.00	.00	-20,103.00	.00	.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 296

COAS: L COUNTY OF LEXINGTON FUND: 2620 Victims' Bill of Rights

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL COUNTY TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	311,019.00 -20,103.00	31,653.38	276,140.63 -20,103.00	.00	34,878.37 .00
NET		331,122.00	31,653.38	296,243.63	.00	34,878.37
TOTAL F 2620	'UND Victims' Bill of Rights					
TOTAL	REVENUE	311,019.00	31,653.38	276,140.63	.00	34,878.37
TOTAL	PERSONAL SERVICES	308,121.00	23,375.19	241,311.56	.00	66,809.44
TOTAL	GENERAL OPERATING EXPENDITURES	48,001.00	543.71	6,695.35	468.45	40,837.20
TOTAL	OTHER FINANCING (SOURCES) USES	-20,103.00	.00	-20,103.00	.00	.00
NET		-25,000.00	7,734.48	48,236.72	-468.45	-72,768.27

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 297

COAS: L COUNTY OF LEXINGTON

FUND: 2630 LE / Forfeiture Funds (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
529903 Contingency	34,443.00	.00	.00	.00	34,443.00 U	
TOTAL OTHER OPERATING EXPENDITURES	34,443.00	.00	.00	.00	34,443.00	
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	34,443.00	.00	.00	.00	34,443.00	
NET	-34,443.00	.00	.00	.00	-34,443.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 298

COAS: L COUNTY OF LEXINGTON

FUND: 2630 LE / Forfeiture Funds (Narcotics)

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	6,564.00	10,463.94	18,980.07	.00	-12,416.07 U
TOTAL INTERGOVERNMENTAL REVENUES	6,564.00	10,463.94	18,980.07	.00	-12,416.07
461000 Investment Interest	.00	7.19	54.70	.00	-54.70 U
TOTAL INTEREST	.00	7.19	54.70	.00	-54.70
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	6,564.00 6,564.00	10,471.13	19,034.77 19,034.77	.00	-12,470.77 -12,470.77
TOTAL FUND 2630 LE / Forfeiture Funds (Narcotics)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	6,564.00 34,443.00	10,471.13	19,034.77	.00	-12,470.77 34,443.00
NET	-27,879.00	10,471.13	19,034.77	.00	-46,913.77

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 299

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		CMT TYP
510100	Salaries & Wages	227,856.00	8,800.70	89,767.14	.00	138,088.86	U
TOTAL	EARNINGS ACCOUNTS	227,856.00	8,800.70	89,767.14	.00	138,088.86	5
	FICA - Employer's Portion	17,431.00	616.10	6,355.68	.00	11,075.32	
	PORS - Employer's Portion	30,555.00	.00	.00	.00	30,555.00	U
	Employee Insurance-Employer Portion	31,200.00	2,600.00	26,000.00	.00	5,200.00	
	Workers Compensation-Employer Cost	7,656.00	295.70	3,017.82	.00	4,638.18	
511214	PORS - Emplr. Port. (Retiree)	.00	1,180.16	12,037.63	.00	-12,037.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,842.00	4,691.96	47,411.13	.00	39,430.87	,
520200	Contracted Services	3,600.00	170.93	1,711.85	217.39	1,670.76	U
	Towing Service	195.00	.00	.00	.00	195.00	U
	Professional Services	310,824.00	25,901.20	259,012.00	51,802.16	9.84	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.66	20,416.60	4,083.40	500.00	U
TOTAL	SERVICES	339,619.00	28,113.79	281,140.45	56,102.95	2,375.60)
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	200.00	.00	185.85	.00	14.15	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	500.00	.00	185.85	.00	314.15	;
522300	Vehicle Repairs & Maintenance	3,000.00	15.00	736.07	1,000.00	1,263.93	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	15.00	736.07	1,000.00	1,263.93	3
	Vehicle Insurance	1,638.00	.00	1,060.00	.00	578.00	
524201	2	1,537.00	.00	1,492.00	.00	45.00	
524202	Surety Bonds	36.00	.00	30.94	.00	5.06	U
TOTAL	INSURANCE	3,211.00	.00	2,582.94	.00	628.06	;
525020	Pagers and Cell Phones	300.00	.00	.00	.00	300.00	U
525021	Smart Phone Charges	1,200.00	80.07	890.12	174.06	135.82	U :
	800 MHz Radio Service Charges	2,042.00	136.08	1,286.40	513.60	242.00	
525031	800 MHz Radio Maintenance Contracts	240.00	.00	227.59	.00	12.41	. U
525041	E-mail Service Charges	243.00	40.50	222.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	4,025.00	256.65	2,626.86	687.66	710.48	3

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 300

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		CMT TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	10,600.00 150.00	.00	4,447.51 90.00	.00	6,152.49 60.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,750.00	.00	4,537.51	.00	6,212.49	
525400	Gas, Fuel, & Oil	9,924.00	351.18	4,027.75	.00	5,896.25	U
TOTAL	FUEL EXPENDITURES	9,924.00	351.18	4,027.75	.00	5,896.25	
525600	Uniforms & Clothing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	107,605.00	.00	.00	.00	107,605.00	U
TOTAL	OTHER OPERATING EXPENDITURES	107,605.00	.00	.00	.00	107,605.00	
5AD562 5AE289 5AF247 5AF248 5AF400	Replacement Security Camera System (4) Thin Clients (6) TVS W/MOUNTS (24) STAINLESS STEEL TABLES (1) Unmarked Sedan w/ Equip	34,480.00 1,200.00 1,650.00 26,450.00 31,300.00	.00 .00 .00 .00 27,185.16	8,624.03 .00 1,485.91 .00 27,185.16	12,627.78 .00 .00 .00	13,228.19 1,200.00 164.09 26,450.00 4,114.84	U U
TOTAL	CAPITAL OUTLAY	95,080.00	27,185.16	37,295.10	12,627.78	45,157.12	
TOTAL O	ORGANIZATION LE / Jail Operations PERSONAL SERVICES	314,698.00	13,492.66	137,178.27	.00	177,519.73	
TOTAL	GENERAL OPERATING EXPENDITURES	576,714.00	55,921.78	333,132.53	70,418.39	173,163.08	
NET		-891,412.00	-69,414.44	-470,310.80	-70,418.39	-350,682.81	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 301

COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438201 438203 438208	Inmate Phone System LE Canteen Proceeds LE Inmate Medical Services Fees FEES, PERMITS, AND SALES	271,212.00 173,340.00 1,488.00 446,040.00	23,075.57 27,025.73 .00 50,101.30	207,708.81 190,508.77 5,403.20 403,620.78	.00 .00 .00	63,503.19 U -17,168.77 U -3,915.20 U 42,419.22
461000 TOTAL	Investment Interest INTEREST	.00	39.59	330.00	.00	-330.00 U
	ORGANIZATION No Cost Center REVENUE	446,040.00 446,040.00	50,140.89	403,950.78 403,950.78	.00	42,089.22 42,089.22
TOTAL E	FUND LE / Inmate Services					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	446,040.00 314,698.00 576,714.00	50,140.89 13,492.66 55,921.78	403,950.78 137,178.27 333,132.53	.00 .00 70,418.39	42,089.22 177,519.73 173,163.08
NET		-445,372.00	-19,273.55	-66,360.02	-70,418.39	-308,593.59

County of Lexington, SC RUN DATE: 06/22/2015 adget Status (Current Period) TIME: 10:51 AM

PAGE: 302

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	550,043.00	43,122.92	414,325.65	.00	135,717.3	5 U
510199	Special Overtime	16,524.00	116.22	9,754.69	.00	6,769.33	l U
510200	Overtime	.00	.00	180.02	.00	-180.02	2 U
TOTAL	EARNINGS ACCOUNTS	566,567.00	43,239.14	424,260.36	.00	142,306.64	4
	FICA - Employer's Portion	43,342.00	2,986.03	29,585.18	.00	13,756.82	
511114		75,977.00	5,798.36	56,893.29	.00	19,083.73	
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	83,200.00	.00	10,400.00	
511130	Workers Compensation-Employer Cost	18,481.00	1,452.84	14,265.25	.00	4,215.7	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	231,400.00	18,037.23	183,943.72	.00	47,456.28	3
520233	Towing Service	780.00	65.00	130.00	.00	650.00	ט כ
TOTAL	SERVICES	780.00	65.00	130.00	.00	650.00)
521000	Office Supplies	550.00	.00	.00	.00	550.00	υ C
521200	Operating Supplies	550.00	.00	.00	.00	550.00	U C
521208	Police Supplies	550.00	.00	.00	.00	550.00	U C
TOTAL	SUPPLIES	1,650.00	.00	.00	.00	1,650.00)
522300	Vehicle Repairs & Maintenance	12,000.00	575.61	4,036.67	340.05	7,623.28	3 U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	575.61	4,036.67	340.05	7,623.28	3
524100	Vehicle Insurance	6,552.00	.00	6,360.00	.00	192.00	
524201	General Tort Liability Insurance	8,936.00	.00	8,676.00	.00	260.00	
524202	Surety Bonds	144.00	.00	115.77	.00	28.23	3 U
TOTAL	INSURANCE	15,632.00	.00	15,151.77	.00	480.23	3
525000	-	576.00	31.80	318.00	.00	258.00	U C
	Pagers and Cell Phones	516.00	.00	.00	.00	516.00	U C
	800 MHz Radio Service Charges	8,169.00	589.68	5,483.02	1,613.54	1,072.4	4 U
525031	800 MHz Radio Maintenance Contracts	960.00	.00	910.41	.00	49.59	9 U
525041	E-mail Service Charges	972.00	162.00	891.00	.00	81.00	U C
TOTAL	COMMUNICATION CHARGES	11,193.00	783.48	7,602.43	1,613.54	1,977.03	3
525210	Conference, Meeting & Training Exp.	5,000.00	.00	165.00	.00	4,835.00	U C

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 303

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		CMT FYP
525230	Subscriptions, Dues, & Books	480.00	.00	360.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,480.00	.00	525.00	.00	4,955.00	
525400	Gas, Fuel, & Oil	38,220.00	1,541.01	23,265.10	.00	14,954.90	U
TOTAL	FUEL EXPENDITURES	38,220.00	1,541.01	23,265.10	.00	14,954.90	
525600	Uniforms & Clothing	7,800.00	.00	1,971.41	1,528.59	4,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	.00	1,971.41	1,528.59	4,300.00	
529903	Contingency	134,473.00	.00	.00	.00	134,473.00	U
TOTAL	OTHER OPERATING EXPENDITURES	134,473.00	.00	.00	.00	134,473.00	
5AF401	(1) Marked Sedan w/ Equip	38,500.00	31,282.17	31,282.17	.00	7,217.83	U
TOTAL	CAPITAL OUTLAY	38,500.00	31,282.17	31,282.17	.00	7,217.83	
TOTAL C	ORGANIZATION LE / Operations						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	797,967.00 265,728.00	61,276.37 34,247.27	608,204.08 83,964.55	.00 3,482.18	189,762.92 178,281.27	
NET	SHARE OF EXALENCE EAFEIDITORES	-1,063,695.00	-95,523.64	-692,168.63	-3,482.18	-368,044.19	
NET		-1,003,095.00	-93,323.04	-092,100.03	-3,402.18	-300,044.19	

RUN DATE: 06/22/2015 Budget Status (Current Period)

TIME: 10:51 AM PAGE: 304

COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1 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	45,450.00	3,515.62	32,080.01	.00	13,369.9	9 U
510199	Special Overtime	3,000.00	122.64	439.46	.00	2,560.5	4 U
TOTAL	EARNINGS ACCOUNTS	48,450.00	3,638.26	32,519.47	.00	15,930.5	3
511112	FICA - Employer's Portion	3,706.00	263.23	2,358.74	.00	1,347.2	16 U
511114	PORS - Employer's Portion	6,497.00	487.89	4,360.84	.00	2,136.1	.6 U
511120	Employee Insurance-Employer Portion	7,800.00	4,550.00	5,200.00	.00	2,600.0	0 U
511130	Workers Compensation-Employer Cost	1,628.00	122.24	1,093.45	.00	534.5	55 U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,631.00	5,423.36	13,013.03	.00	6,617.9	7
521000	Office Supplies	120.00	.00	.00	.00	120.0	0 U
521200	Operating Supplies	300.00	.00	.00	.00	300.0	0 U
521208	Police Supplies	300.00	.00	.00	.00	300.0	U 0
TOTAL	SUPPLIES	720.00	.00	.00	.00	720.0	0
522300	Vehicle Repairs & Maintenance	1,000.00	17.00	17.00	.00	983.0	U 0
TOTAL	REPAIRS & MAINTENANCE	1,000.00	17.00	17.00	.00	983.0	0
524100		546.00	.00	.00	.00	546.0	-
524201		745.00	.00	.00	.00	745.0	
524202	Surety Bonds	12.00	.00	.00	.00	12.0	U 0
TOTAL	INSURANCE	1,303.00	.00	.00	.00	1,303.0	0
525000	Telephone	60.00	.00	.00	.00		0 U
	WAN Service Charges	480.00	.00	.00	.00	480.0	
525030	800 MHz Radio Service Charges	681.00	.00	.00	500.00	181.0	0 U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.0	U 0
TOTAL	COMMUNICATION CHARGES	1,302.00	.00	.00	500.00	802.0	0
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.0	
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.0	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	.00	.00	2,040.0	0
525400	Gas, Fuel, & Oil	6,000.00	.00	.00	.00	6,000.0	U 0
TOTAL	FUEL EXPENDITURES	6,000.00	.00	.00	.00	6,000.0	0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 305

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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		CMT TYP
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	300.00	.00	.00	.00	300.00	_
5AF250	(1) DRIVERS LICENSE BARCODE SCANNER	350.00	.00	297.89	.00	52.11	U
5AF251	(1) ELECTRIC CONTROL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AF252	(1) PERSONAL PROTECTIC EQUIP KIT	900.00	.00	.00	.00	900.00	U
5AF253	(1) 800MHZ RADIO	5,500.00	.00	.00	.00	5,500.00	U
5AF254	(1) RUGGEDIZED LAPTOP W/MOUNT	5,047.00	.00	4,933.77	.00	113.23	U
5AF255	(1) HANDGUN W/ACCESSORIES	600.00	.00	.00	.00	600.00	U
5AF256	(1) MCT/MFR LICENSING	3,100.00	.00	3,252.80	.00	-152.80	U
5AF268	(1) MCT/MFR LICENSING	153.00	.00	.00	.00	153.00	U
5AF402	(1) Marked Sedan w/ Equip	38,500.00	31,282.17	31,282.17	.00	7,217.83	U
TOTAL	CAPITAL OUTLAY	56,000.00	31,282.17	39,766.63	.00	16,233.37	
TOTAL C	ORGANIZATION LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	68,081.00	9,061.62	45,532.50	.00	22,548.50	
TOTAL	GENERAL OPERATING EXPENDITURES	71,365.00	31,299.17	39,783.63	500.00	31,081.37	
NET		-139,446.00	-40,360.79	-85,316.13	-500.00	-53,629.87	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 306

COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT IYP
456100	Program Income	594,388.00	.00	219,224.26	.00	375,163.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	594,388.00	.00	219,224.26	.00	375,163.74	
461000	Investment Interest	.00	12.12	123.07	.00	-123.07	U
TOTAL	INTEREST	.00	12.12	123.07	.00	-123.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-454,943.00	-192,609.00	-454,943.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-454,943.00	-192,609.00	-454,943.00	.00	.00	
TOTAL C 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	594,388.00 -454,943.00	12.12 -192,609.00	219,347.33 -454,943.00	.00	375,0 4 0.67	
NET		1,049,331.00	192,621.12	674,290.33	.00	375,040.67	
TOTAL F 2633	UND LE / School District #1						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	594,388.00 866,048.00 337,093.00 -454,943.00	12.12 70,337.99 65,546.44 -192,609.00	219,347.33 653,736.58 123,748.18 -454,943.00	.00 .00 3,982.18 .00	375,040.67 212,311.42 209,362.64 .00	
NET		-153,810.00	56,736.69	-103,194.43	-3,982.18	-46,633.39	

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM
AS OF 30-APR-2015 PAGE: 307

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

ORG: 151200 LE / Operations

REPORT FGRBDSC

FISCAL YEAR: 15

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	228,524.00	17,541.29	180,810.96	.00	47,713.04	4 U
510199	Special Overtime	9,452.00	206.07	3,618.36	.00	5,833.64	1 U
510200	Overtime	.00	401.91	401.91	.00	-401.93	L U
TOTAL	EARNINGS ACCOUNTS	237,976.00	18,149.27	184,831.23	.00	53,144.7	7
511112	FICA - Employer's Portion	18,205.00	1,297.58	13,252.93	.00	4,952.0	7 U
511114	PORS - Employer's Portion	31,913.00	1,950.53	19,812.21	.00	12,100.79	y U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	32,500.00	.00	6,500.00	U C
511130	Workers Compensation-Employer Cost	7,679.00	609.82	6,214.52	.00	1,464.48	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	483.28	4,973.55	.00	-4,973.5	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,797.00	7,591.21	76,753.21	.00	20,043.79	9
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	572.15	1,724.67	2,090.25	1,185.08	3 U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	572.15	1,724.67	2,090.25	1,185.08	3
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U C
524201	General Tort Liability Insurance	3,723.00	.00	3,615.00	.00	108.00	U C
524202	Surety Bonds	60.00	.00	48.24	.00	11.76	5 U
TOTAL	INSURANCE	6,513.00	.00	6,313.24	.00	199.76	5
525000	Telephone	264.00	21.20	212.00	.00	52.00) U
525030	800 MHz Radio Service Charges	3,404.00	226.80	2,144.00	856.00	404.00	U C
525031	800 MHz Radio Maintenance Contracts	400.00	.00	379.34	.00	20.66	5 U
525041	E-mail Service Charges	405.00	54.00	297.00	.00	108.00	U O
TOTAL	COMMUNICATION CHARGES	4,473.00	302.00	3,032.34	856.00	584.66	5
525210	Conference, Meeting & Training Exp.	2,500.00	.00	120.00	.00	2,380.00) U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 308

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		MT YP
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	270.00	.00	2,430.00	
525400	Gas, Fuel, & Oil	12,000.00	479.04	7,375.74	.00	4,624.26	U
TOTAL	FUEL EXPENDITURES	12,000.00	479.04	7,375.74	.00	4,624.26	
525600	Uniforms & Clothing	3,250.00	.00	671.47	1,728.53	850.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	671.47	1,728.53	850.00	
529903	Contingency	74,449.00	.00	.00	.00	74,449.00	U
TOTAL	OTHER OPERATING EXPENDITURES	74,449.00	.00	.00	.00	74,449.00	
5AF403	(1) Marked Sedan w/ Equip	38,500.00	31,282.17	31,282.17	.00	7,217.83	U
TOTAL	CAPITAL OUTLAY	38,500.00	31,282.17	31,282.17	.00	7,217.83	
TOTAL 0	ORGANIZATION LE / Operations						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	334,773.00 147,960.00	25,740.48 32,635.36	261,584.44 50,669.63	.00 4,674.78	73,188.56 92,615.59	
NET		-482,733.00	-58,375.84	-312,254.07	-4,674.78	-165,804.15	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 309

COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	204,839.00	.00	80,950.68	.00	123,888.32 U
TOTAL	INTERGOVERNMENTAL REVENUES	204,839.00	.00	80,950.68	.00	123,888.32
801000	Op Trn from Genrl Fund/Cty Ordinary	-204,840.00	-102,420.00	-204,840.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-204,840.00	-102,420.00	-204,840.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	204,839.00 -204,840.00 409,679.00	.00 -102,420.00 102,420.00	80,950.68 -204,840.00 285,790.68	.00	123,888.32 .00 123,888.32
TOTAL E	CUND LE / School District #2					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	204,839.00 334,773.00 147,960.00 -204,840.00	.00 25,740.48 32,635.36 -102,420.00	80,950.68 261,584.44 50,669.63 -204,840.00	.00 .00 4,674.78 .00	123,888.32 73,188.56 92,615.59
NET		-73,054.00	44,044.16	-26,463.39	-4,674.78	-41,915.83

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 310

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	5,500.00	8,500.00	.00	1,510.0) U
TOTAL	SERVICES	10,010.00	5,500.00	8,500.00	.00	1,510.0)
521000 521200	Office Supplies Operating Supplies	1,800.00 12,900.00	.00 10.11	.00 4,459.91	.00 4,099.20	1,800.00	
TOTAL	SUPPLIES	14,700.00	10.11	4,459.91	4,099.20	6,140.89	€
522200	Small Equip Repairs & Maintenance	5,000.00	.00	615.38	684.62	3,700.0	U C
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	615.38	684.62	3,700.0)
525000 525004	Telephone WAN Service Charges	2,760.00 4,200.00	228.95 309.78	2,291.42 3,097.63	.00 619.73	468.58 482.6	
TOTAL	COMMUNICATION CHARGES	6,960.00	538.73	5,389.05	619.73	951.2	2
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	5,000.00 200.00 900.00	.00 .00 .00	.00 .00 309.12	.00 .00 .00	5,000.00 200.00 590.88	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	.00	309.12	.00	5,790.8	3
525386	Util / Investigations Substation	10,795.00	337.33	5,011.09	.00	5,783.93	L U
TOTAL	UTILITIES	10,795.00	337.33	5,011.09	.00	5,783.93	L
525600	Uniforms & Clothing	13,667.00	.00	11,521.67	.00	2,145.3	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,667.00	.00	11,521.67	.00	2,145.3	3
526500	Licenses & Permits	700.00	.00	.00	.00	700.0) U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.0)
529000 529903	Unclassified Contingency	2,500.00 237,138.00	.00	.00	.00	2,500.00 237,138.00	
TOTAL	OTHER OPERATING EXPENDITURES	239,638.00	.00	.00	.00	239,638.0)
540000	Small Tools & Minor Equipment	5,000.00	.00	1,153.13	.00	3,846.8	7 U

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15

AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 311

TIME: 10:51 AM

COUNTY OF LEXINGTON COAS: L

FUND: 2637 LE / Federal Forfeiture (Narcotics)

150000 Law Enforcement Division PRED ORG:

ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AF258	(1) CELL PHONE EXTRACTION DEVICE	8,875.00	.00	5,975.94	.00	2,899.06	U
5AF259	(2) POSTAL SCALES & ACCESSORIES	400.00	.00	.00	.00	400.00	U
5AF380	(4) Level IV Body Armor	10,486.00	.00	10,486.00	.00	.00	U
5AF498	Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	CAPITAL OUTLAY	29,761.00	.00	17,615.07	.00	12,145.93	
TOTAL (151200 TOTAL	ORGANIZATION LE / Operations GENERAL OPERATING EXPENDITURES	337,331.00	6,386.17	53,421.29	5,403.55	278,506.16	
1011111		337,331.00	0,300.17	337121.23	3,103.33	2707300.10	
NET		-337,331.00	-6,386.17	-53,421.29	-5,403.55	-278,506.16	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 312

COAS: L COUNTY OF LEXINGTON

FUND: 2637 LE / Federal Forfeiture (Narcotics)

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	1,680.00	.00	37,050.98	.00	-35,370.98 U
TOTAL INTERGOVERNMENTAL REVENUES	1,680.00	.00	37,050.98	.00	-35,370.98
461000 Investment Interest	.00	69.60	529.30	.00	-529.30 U
TOTAL INTEREST	.00	69.60	529.30	.00	-529.30
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,680.00 1,680.00	69.60 69.60	37,580.28 37,580.28	.00	-35,900.28 -35,900.28
TOTAL FUND 2637 LE / Federal Forfeiture (Narcotics)	,		,,,,,,,		,
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,680.00 337,331.00	69.60 6,386.17	37,580.28 53,421.29	.00 5,403.55	-35,900.28 278,506.16
NET	-335,651.00	-6,316.57	-15,841.01	-5,403.55	-314,406.44

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 313

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	-	MT YP
510100 510300	Salaries & Wages Part Time	.00 61,997.00	.00 4,769.03	12,823.47 35,815.12	.00	-12,823.47 26,181.88	
TOTAL	EARNINGS ACCOUNTS	61,997.00	4,769.03	48,638.59	.00	13,358.41	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	4,328.00 6,166.00 169.00	364.85 519.84 14.32	3,726.67 5,301.77 146.27	.00 .00 .00	601.33 864.23 22.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,663.00	899.01	9,174.71	.00	1,488.29	
524201 524202	General Tort Liability Insurance Surety Bonds	48.00 30.00	.00	46.00 9.98	.00	2.00 20.02	
TOTAL	INSURANCE	78.00	.00	55.98	.00	22.02	
525041	E-mail Service Charges	243.00	27.00	148.50	.00	94.50	U
TOTAL	COMMUNICATION CHARGES	243.00	27.00	148.50	.00	94.50	
529903	Contingency	86,562.00	.00	.00	.00	86,562.00	U
TOTAL	OTHER OPERATING EXPENDITURES	86,562.00	.00	.00	.00	86,562.00	
TOTAL C	ORGANIZATION LE / Operations						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	72,660.00 86,883.00	5,668.04 27.00	57,813.30 204.48	.00	14,846.70 86,678.52	
NET		-159,543.00	-5,695.04	-58,017.78	.00	-101,525.22	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 314

FUND: PRED ORG:

COAS:

L COUNTY OF LEXINGTON 2638 LE/Civil Process Server

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441000	Sheriff's Fines	40,044.00	3,205.00	31,287.91	.00	8,756.09 U
TOTAL	COUNTY FINES	40,044.00	3,205.00	31,287.91	.00	8,756.09
461000	Investment Interest	.00	18.56	159.78	.00	-159.78 U
TOTAL	INTEREST	.00	18.56	159.78	.00	-159.78
000000 TOTAL	ORGANIZATION No Cost Center REVENUE	40,044.00	3,223.56	31,447.69	.00	8,596.31
NET TOTAL F 2638	TUND LE/Civil Process Server	40,044.00	3,223.56	31,447.69	.00	8,596.31
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	40,044.00 72,660.00 86,883.00	3,223.56 5,668.04 27.00	31,447.69 57,813.30 204.48	.00 .00 .00	8,596.31 14,846.70 86,678.52
NET		-119,499.00	-2,471.48	-26,570.09	.00	-92,928.91

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 315

COUNTY OF LEXINGTON COAS: L LE/School District #3 FUND: 2639 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	44,878.00	3,636.92	35,031.08	.00	9,846.92	2 U
510199	Special Overtime	1,800.00	.00	1,102.98	.00	697.02	
TOTAL	EARNINGS ACCOUNTS	46,678.00	3,636.92	36,134.06	.00	10,543.94	4
511112	FICA - Employer's Portion	3,571.00	255.12	2,590.19	.00	980.83	1 U
511114	PORS - Employer's Portion	6,260.00	487.72	4,845.63	.00	1,414.3	
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.00	O U
511130	Workers Compensation-Employer Cost	1,508.00	122.20	1,214.95	.00	293.0	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,139.00	1,515.04	15,150.77	.00	3,988.23	3
520233	Towing Service	65.00	.00	.00	.00	65.00	0 U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	0
521000	Office Supplies	50.00	.00	.00	.00	50.00	0 U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	O U
521208	Police Supplies	50.00	.00	.00	.00	50.00	0 U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	0
522300	Vehicle Repairs & Maintenance	1,545.00	41.47	80.68	.00	1,464.32	2 U
TOTAL	REPAIRS & MAINTENANCE	1,545.00	41.47	80.68	.00	1,464.32	2
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	
524201	General Tort Liability Insurance	745.00	.00	1,446.00	.00	-701.00	
524202	Surety Bonds	12.00	.00	19.29	.00	-7.29	9 U
TOTAL	INSURANCE	1,303.00	.00	1,995.29	.00	-692.29	9
525000	Telephone	72.00	.00	.00	.00	72.00	
525030	800 MHz Radio Service Charges	681.00	45.36	428.80	171.20	81.00	O U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	75.87	.00		3 U
525041	E-mail Service Charges	81.00	13.50	74.25	.00	6.7	5 U
TOTAL	COMMUNICATION CHARGES	914.00	58.86	578.92	171.20	163.88	8
525210	Conference, Meeting & Training Exp.	500.00	.00	-360.54	.00	860.54	_
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	-330.54	.00	870.5	4

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 316

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		CMT FYP
525400	Gas, Fuel, & Oil	4,515.00	141.02	1,846.10	.00	2,668.90	U
TOTAL	FUEL EXPENDITURES	4,515.00	141.02	1,846.10	.00	2,668.90	
525600	Uniforms & Clothing	1,300.00	.00	557.35	520.06	222.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	557.35	520.06	222.59	
529903	Contingency	80,122.00	.00	.00	.00	80,122.00	U
TOTAL	OTHER OPERATING EXPENDITURES	80,122.00	.00	.00	.00	80,122.00	
5AF404	(1) Marked Sedan w/ Equip	38,500.00	31,282.17	31,282.17	.00	7,217.83	U
TOTAL	CAPITAL OUTLAY	38,500.00	31,282.17	31,282.17	.00	7,217.83	
TOTAL O 151200 TOTAL TOTAL	ORGANIZATION LE / Operations PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	65,817.00 128,954.00	5,151.96 31,523.52	51,284.83 36,009.97	.00 691.26	14,532.17 92,252.77	
NET		-194,771.00	-36,675.48	-87,294.80	-691.26	-106,784.94	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 317

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	47,245.00	.00	32,580.50	.00	14,664.5	0 U
510199	Special Overtime	.00	.00	118.83	.00	-118.8	3 U
TOTAL	EARNINGS ACCOUNTS	47,245.00	.00	32,699.33	.00	14,545.6	7
511112	FICA - Employer's Portion	3,614.00	.00	2,374.21	.00	1,239.7	9 U
511114	PORS - Employer's Portion	6,336.00	.00	4,385.01	.00	1,950.9	9 U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	1,587.00	.00	1,099.56	.00	487.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,337.00	650.00	14,358.78	.00	4,978.2	2
520233	Towing Service	65.00	.00	.00	.00	65.0	0 U
TOTAL	SERVICES	65.00	.00	.00	.00	65.0	0
521000	Office Supplies	50.00	.00	.00	.00	50.0	0 U
521200	Operating Supplies	50.00	.00	.00	.00	50.0	0 U
521208	Police Supplies	50.00	.00	.00	.00	50.0	0 U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.0	0
522300	Vehicle Repairs & Maintenance	1,545.00	.00	3.46	.00	1,541.5	4 U
TOTAL	REPAIRS & MAINTENANCE	1,545.00	.00	3.46	.00	1,541.5	4
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.0	0 U
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.0	0 U
524202	Surety Bonds	12.00	.00	.00	.00	12.0	O U
TOTAL	INSURANCE	1,303.00	.00	530.00	.00	773.0	0
525000	Telephone	72.00	.00	.00	.00	72.0	0 U
525030	800 MHz Radio Service Charges	681.00	45.37	428.81	171.19	81.0	0 U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	75.87	.00	4.1	3 U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.0	0 U
TOTAL	COMMUNICATION CHARGES	914.00	45.37	504.68	171.19	238.1	3
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.0	0 U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.0	U C
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	30.00	.00	510.0	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 318

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	4,515.00	.00	1,267.54	.00	3,247.46 U
TOTAL FUEL EXPENDITURES	4,515.00	.00	1,267.54	.00	3,247.46
525600 Uniforms & Clothing	1,300.00	.00	.00	.00	1,300.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	.00	.00	1,300.00
5AE294 (1) Drivers License Barcode Scanner	350.00	.00	297.89	.00	52.11 U
TOTAL CAPITAL OUTLAY	350.00	.00	297.89	.00	52.11
TOTAL ORGANIZATION 151201 LE / School Resource Officer TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	66,582.00 10,682.00	650.00 45.37	47,058.11 2,633.57	.00 171.19	19,523.89 7,877.24
NET	-77,264.00	-695.37	-49,691.68	-171.19	-27,401.13

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 319

COAS: L FUND: 2639

COUNTY OF LEXINGTON
LE/School District #3

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
456100	Program Income	110,375.00	.00	41,038.23	.00	69,336.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	110,375.00	.00	41,038.23	.00	69,336.77	
461000	Investment Interest	.00	11.03	103.45	.00	-103.45	U
TOTAL	INTEREST	.00	11.03	103.45	.00	-103.45	
801000	Op Trn from Genrl Fund/Cty Ordinary	-82,751.00	-41,375.00	-82,751.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-82,751.00	-41,375.00	-82,751.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	110,375.00 -82,751.00	11.03 -41,375.00	41,141.68 -82,751.00	.00	69,233.32 .00	
NET		193,126.00	41,386.03	123,892.68	.00	69,233.32	
TOTAL E 2639	TUND LE/School District #3						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	110,375.00 132,399.00 139,636.00 -82,751.00	11.03 5,801.96 31,568.89 -41,375.00	41,141.68 98,342.94 38,643.54 -82,751.00	.00 .00 862.45 .00	69,233.32 34,056.06 100,130.01 .00	
NET		-78,909.00	4,015.18	-13,093.80	-862.45	-64,952.75	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 320

COAS: L COUNTY OF LEXINGTON FUND: 2640 LE/School District #4 PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525000 Telephone	.00	-58.07	-58.07	.00	58.07 U
TOTAL COMMUNICATION CHARGES	.00	-58.07	-58.07	.00	58.07
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	.00	-58.07	-58.07	.00	58.07
NET	.00	58.07	58.07	.00	-58.07

Budget Status (Current Period)

RUN DATE: 06/22/2015

PAGE: 321

TIME: 10:51 AM

COUNTY OF LEXINGTON COAS: L LE/School District #4 FUND: 2640 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	136,366.00	10,437.92	101,966.12	.00	34,399.8	8 U
510199	Special Overtime	7,000.00	84.21	3,406.55	.00	3,593.4	
510200	Overtime	.00	.00	306.21	.00	-306.2	1 U
TOTAL	EARNINGS ACCOUNTS	143,366.00	10,522.13	105,678.88	.00	37,687.1	2
511112	FICA - Employer's Portion	10,967.00	719.54	7,281.90	.00	3,685.1	O []
	PORS - Employer's Portion	19,225.00	944.03	9,277.68	.00	9,947.3	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.0	
511130		4,582.00	353.55	3,553.34	.00	1,028.6	
	PORS - Emplr. Port. (Retiree)	.00	466.98	4,893.79	.00	-4,893.7	
TOTAL	DAVDOLL EDINGE AGGOLDING	58,174.00	4,434.10	44,506.71	.00	13,667.2	
IOIAL	PAYROLL FRINGE ACCOUNTS	50,174.00	4,434.10	44,500.71	.00	13,007.2	9
520233	Towing Service	130.00	.00	.00	.00	130.0	0 U
TOTAL	SERVICES	130.00	.00	.00	.00	130.0	0
521000	Office Supplies	220.00	.00	.00	.00	220.0	0 11
521200	Operating Supplies	400.00	.00	.00	.00	400.0	
521208	Police Supplies	400.00	.00	.00	.00	400.0	
321200	TOTIOG BUFFILOS	100.00				100.0	
TOTAL	SUPPLIES	1,020.00	.00	.00	.00	1,020.0	0
522300	Vehicle Repairs & Maintenance	3,000.00	531.87	723.89	.00	2,276.1	1 U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	531.87	723.89	.00	2,276.1	1
524100	Vehicle Insurance	1,638.00	.00	1,060.00	.00	578.0	0 U
524201	General Tort Liability Insurance	2,235.00	.00	1,446.00	.00	789.0	0 U
524202		36.00	.00	19.29	.00	16.7	1 U
TOTAL	INSURANCE	3,909.00	.00	2,525.29	.00	1,383.7	1
F2F000	mal auban a	204 00	0.0	0.0	0.0	204 0	0 11
525000		204.00	.00	.00	.00	204.0	-
	WAN Service Charges	480.00	.00	.00	.00 487.74	480.0	
	800 MHz Radio Service Charges	2,043.00	136.08	1,195.02		360.2	
	800 MHz Radio Maintenance Contracts	160.00	.00	151.73	.00		7 U
525U41	E-mail Service Charges	243.00	27.00	148.50	.00	94.5	U U
TOTAL	COMMUNICATION CHARGES	3,130.00	163.08	1,495.25	487.74	1,147.0	1

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 322

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		CMT TYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,000.00 120.00	.00	30.00 60.00	.00	2,970.00 60.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,120.00	.00	90.00	.00	3,030.00	
525400	Gas, Fuel, & Oil	15,030.00	205.17	4,965.79	.00	10,064.21	U
TOTAL	FUEL EXPENDITURES	15,030.00	205.17	4,965.79	.00	10,064.21	
525600	Uniforms & Clothing	4,300.00	.00	505.71	494.29	3,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,300.00	.00	505.71	494.29	3,300.00	
529903	Contingency	50,150.00	.00	.00	.00	50,150.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,150.00	.00	.00	.00	50,150.00	
540000 5AF261 5AF262 5AF263 5AF264 5AF265 5AF266 5AF268 5AF405	Small Tools & Minor Equipment (1) DRIVERS LICENSE BARCODE SCANNER (1) ELECTRONIC CTRL DEVICE W/ACC. (1) PERSONAL PROTECTIVE EQUIP KIT (1) 800MHZ RADIO (1) RUGGEDIZED LAPTOP W/ACCESS. (1) HANDGUN W/ACCESSORIES (1) MCT/MFR LICENSING (1) Marked Sedan w/ Equip CAPITAL OUTLAY	300.00 350.00 1,550.00 900.00 5,500.00 5,047.00 600.00 3,253.00 38,500.00	.00 .00 .00 .00 .00 .00 .00 31,282.17	.00 297.89 .00 .00 .00 4,933.77 .00 3,252.80 31,282.17	.00 .00 .00 .00 .00 .00 .00	300.00 52.11 1,550.00 900.00 5,500.00 113.23 600.00 .20 7,217.83	0 0 0 0 0
	ORGANIZATION LE / Operations PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	201,540.00 139,789.00 -341,329.00	14,956.23 32,182.29 -47,138.52	150,185.59 50,072.56 -200,258.15	.00 982.03 -982.03	51,354.41 88,734.41 -140,088.82	
		- ,	,	, -	/	-,	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 323

COAS: L COUNTY OF LEXINGTON FUND: 2640 LE/School District #4

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
456100	Program Income	146,457.00	.00	48,866.45	.00	97,590.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	146,457.00	.00	48,866.45	.00	97,590.55	
461000	Investment Interest	.00	5.28	55.37	.00	-55.37	U
TOTAL	INTEREST	.00	5.28	55.37	.00	-55.37	
801000	Op Trn from Genrl Fund/Cty Ordinary	-146,457.00	-73,228.00	-146,457.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-146,457.00	-73,228.00	-146,457.00	.00	.00	
TOTAL COUNTOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	146,457.00 -146,457.00	5.28 -73,228.00	48,921.82 -146,457.00	.00	97,535.18 .00	
NET		292,914.00	73,233.28	195,378.82	.00	97,535.18	
TOTAL F 2640	FUND LE/School District #4						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	146,457.00 201,540.00 139,789.00 -146,457.00	5.28 14,956.23 32,124.22 -73,228.00	48,921.82 150,185.59 50,014.49 -146,457.00	.00 .00 982.03 .00	97,535.18 51,354.41 88,792.48 .00	
NET		-48,415.00	26,152.83	-4,821.26	-982.03	-42,611.71	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 324

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	494,793.00	36,393.82	381,257.79	.00	113,535.21	U
510199	Special Overtime	13,200.00	514.23	4,382.65	.00	8,817.35	U
510200	Overtime	.00	.00	350.23	.00	-350.23	U
TOTAL	EARNINGS ACCOUNTS	507,993.00	36,908.05	385,990.67	.00	122,002.33	
	FICA - Employer's Portion	38,862.00	2,719.46	28,265.86	.00	10,596.14	
	PORS - Employer's Portion	68,122.00	4,949.38	50,200.65	.00	17,921.35	
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	71,500.00	.00	14,300.00	
511130		16,624.00	1,240.12	12,978.57	.00	3,645.43	
511214	PORS - Emplr. Port. (Retiree)	.00	.00	1,560.66	.00	-1,560.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,408.00	16,058.96	164,505.74	.00	44,902.26	
520233	Towing Service	650.00	.00	.00	.00	650.00	U
TOTAL	SERVICES	650.00	.00	.00	.00	650.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	
	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	
522300	Vehicle Repairs & Maintenance	11,000.00	250.65	2,403.95	874.40	7,721.65	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	250.65	2,403.95	874.40	7,721.65	
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.00	
	General Tort Liability Insurance	8,194.00	.00	7,953.00	.00	241.00	
524202	Surety Bonds	132.00	.00	57.88	.00	74.12	U
TOTAL	INSURANCE	14,332.00	.00	13,840.88	.00	491.12	
525000	±	734.00	26.50	265.00	.00	469.00	
	Pagers and Cell Phones	1,680.00	35.40	603.24	98.82	977.94	
525030	800 MHz Radio Service Charges	7,490.00	453.60	4,580.76	2,019.24	890.00	
525031		860.00	.00	834.54	.00	25.46	
525041	E-mail Service Charges	891.00	40.50	284.76	.00	606.24	U
TOTAL	COMMUNICATION CHARGES	11,655.00	556.00	6,568.30	2,118.06	2,968.64	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 325

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 CMT BALANCE TYPE	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,500.00 440.00	.00	240.00 330.00	.00	5,260.00 t 110.00 t	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,940.00	.00	570.00	.00	5,370.00	
525400	Gas, Fuel, & Oil	28,765.00	1,468.12	22,850.19	.00	5,914.81 t	IJ
TOTAL	FUEL EXPENDITURES	28,765.00	1,468.12	22,850.19	.00	5,914.81	
525600	Uniforms & Clothing	16,500.00	.00	1,374.57	1,125.43	14,000.00 t	J
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,500.00	.00	1,374.57	1,125.43	14,000.00	
529903	Contingency	133,324.00	.00	.00	.00	133,324.00 t	IJ
TOTAL	OTHER OPERATING EXPENDITURES	133,324.00	.00	.00	.00	133,324.00	
TOTAL O 151200 TOTAL TOTAL	ORGANIZATION LE / Operations PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	717,401.00 223,666.00	52,967.01 2,274.77	550,496.41 47,607.89	.00 4,117.89	166,904.59 171,940.22	
NET		-941,067.00	-55,241.78	-598,104.30	-4,117.89	-338,844.81	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 326

COAS: L COUNTY OF LEXINGTON

FUND: 2641 LE/School District #5

PRED ORG: 150000 Law Enforcement Division

ORG: 151201 LE / School Resource Officer

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
5AE302 5AE328 TOTAL	(1)Drivers License Barcode Scanner (5) Driver Licenses Barcode Scanner CAPITAL OUTLAY	350.00 1,750.00 2,100.00	.00	297.89 1,489.44 1,787.33	.00	52.11 U 260.56 U 312.67
TOTAL (151201	DRGANIZATION LE / School Resource Officer PERSONAL SERVICES	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	2,100.00	.00	1,787.33	.00	312.67
NET		-2,100.00	.00	-1,787.33	.00	-312.67

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 327

COAS: L COUNTY OF LEXINGTON FUND: 2641 LE/School District #5

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
456100	Program Income	404,094.00	.00	674,825.96	.00	-270,731.96	U
TOTAL	INTERGOVERNMENTAL REVENUES	404,094.00	.00	674,825.96	.00	-270,731.96	
461000	Investment Interest	.00	11.97	42.92	.00	-42.92	U
TOTAL	INTEREST	.00	11.97	42.92	.00	-42.92	
801000	Op Trn from Genrl Fund/Cty Ordinary	-404,094.00	-202,046.00	-404,094.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-404,094.00	-202,046.00	-404,094.00	.00	.00	
TOTAL COUNTOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	404,094.00 -404,094.00	11.97 -202,046.00	674,868.88 -404,094.00	.00	-270,774.88 .00	
NET		808,188.00	202,057.97	1,078,962.88	.00	-270,774.88	
TOTAL F 2641	TUND LE/School District #5						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	404,094.00 717,401.00 225,766.00 -404,094.00	11.97 52,967.01 2,274.77 -202,046.00	674,868.88 550,496.41 49,395.22 -404,094.00	.00 .00 4,117.89 .00	-270,774.88 166,904.59 172,252.89	
NET		-134,979.00	146,816.19	479,071.25	-4,117.89	-609,932.36	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 328

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 CMT BALANCE TYP
510100 510200	Salaries & Wages Overtime	.00 8,400.00	.00 121.32	378.76 2,300.52	.00	-378.76 U 6,099.48 U
TOTAL	EARNINGS ACCOUNTS	8,400.00	121.32	2,679.28	.00	5,720.72
511112 511114 511130	FICA - Employer's Portion PORS - Employer's Portion Workers Compensation-Employer Cost	643.00 1,126.00 282.00	8.77 16.27 4.08	192.93 359.30 90.05	.00 .00 .00	450.07 U 766.70 U 191.95 U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,051.00	29.12	642.28	.00	1,408.72
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00
529000 529903	Unclassified Contingency	3,000.00 33,792.00	.00	.00	.00	3,000.00 U 33,792.00 U
TOTAL	OTHER OPERATING EXPENDITURES	36,792.00	.00	.00	.00	36,792.00
TOTAL (151200 TOTAL	ORGANIZATION LE / Operations PERSONAL SERVICES	10,451.00	150.44	3,321.56	.00	7,129.44
TOTAL	GENERAL OPERATING EXPENDITURES	37,192.00	.00	.00	.00	37,192.00
NET		-47,643.00	-150.44	-3,321.56	.00	-44,321.44

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 329

COAS: L COUNTY OF LEXINGTON

FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438206 LE Alcohol Enforcement Team Fees	13,871.00	2,484.00	7,477.00	.00	6,394.00 U
TOTAL FEES, PERMITS, AND SALES	13,871.00	2,484.00	7,477.00	.00	6,394.00
461000 Investment Interest	.00	10.82	82.31	.00	-82.31 U
TOTAL INTEREST	.00	10.82	82.31	.00	-82.31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE NET	13,871.00 13,871.00	2,494.82 2,494.82	7,559.31 7,559.31	.00	6,311.69 6,311.69
TOTAL FUND 2642 LE / Alcohol Enforcement Team					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	13,871.00 10,451.00 37,192.00	2,494.82 150.44 .00	7,559.31 3,321.56 .00	.00 .00 .00	6,311.69 7,129.44 37,192.00
NET	-33,772.00	2,344.38	4,237.75	.00	-38,009.75

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 330

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
PRED ORG: 150000 Law Enforcement Division

ORG:	151200	LE /	Operations
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ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525361 Util / Gaston Substation	3,641.00	163.60	2,014.28	.00	1,626.72 U
TOTAL UTILITIES	3,641.00	163.60	2,014.28	.00	1,626.72
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	3,641.00	163.60	2,014.28	.00	1,626.72
NET	-3,641.00	-163.60	-2,014.28	.00	-1,626.72

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

15 PAGE: 331

COAS: L COUNTY OF LEXINGTON FUND: 2646 LE / Gaston Substation

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
469111 Gifts & Donations - LCSD Foundation	.00	.00	500.00	.00	-500.00 U	
TOTAL MISCELLANEOUS REVENUES	.00	.00	500.00	.00	-500.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	500.00	.00	-500.00	
NET	.00	.00	500.00	.00	-500.00	
TOTAL FUND 2646 LE / Gaston Substation						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 3,641.00	.00 163.60	500.00 2,014.28	.00	-500.00 1,626.72	
NET	-3,641.00	-163.60	-1,514.28	.00	-2,126.72	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 332

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

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	68,764.00	3,632.53	7,641.53	.00	61,122.47	7 U
510300	Part Time	11,621.00	.00	.00	.00	11,621.00) U
TOTAL	EARNINGS ACCOUNTS	80,385.00	3,632.53	7,641.53	.00	72,743.47	7
511112	FICA - Employer's Portion	6,149.00	260.43	546.86	.00	5,602.14	ł U
511113	SCRS - Employer's Portion	7,495.00	395.95	832.92	.00	6,662.08	3 U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	6,500.00	.00	1,300.00) U
511130	Workers Compensation-Employer Cost	2,146.00	96.99	201.67	.00	1,944.33	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,590.00	1,403.37	8,081.45	.00	15,508.55	5
520200	Contracted Services	3,500.00	.00	.00	.00	3,500.00) U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00) U
TOTAL	SERVICES	8,500.00	.00	.00	.00	8,500.00)
521000	Office Supplies	100.00	.00	83.29	.00	16.71	
521100	Duplicating	100.00	.00	.00	.00	100.00) U
521200	Operating Supplies	100.00	.00	.00	.00	100.00) U
TOTAL	SUPPLIES	300.00	.00	83.29	.00	216.71	L
524201	General Tort Liability Insurance	77.00	.00	.00	.00	77.00	
524202	Surety Bonds	10.00	.00	.00	.00	10.00) U
TOTAL	INSURANCE	87.00	.00	.00	.00	87.00)
525021	Smart Phone Charges	1,380.00	.00	472.71	583.29	324.00) U
525041	E-mail Service Charges	81.00	.00	20.25	.00	60.75	5 U
TOTAL	COMMUNICATION CHARGES	1,461.00	.00	492.96	583.29	384.75	5
525210	Conference, Meeting & Training Exp.	2,350.00	.00	.00	.00	2,350.00) U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,450.00	.00	.00	.00	2,450.00)
525400	Gas, Fuel, & Oil	4,853.00	.00	.00	.00	4,853.00) U
TOTAL	FUEL EXPENDITURES	4,853.00	.00	.00	.00	4,853.00)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 333

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
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	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL (121100 TOTAL TOTAL	ORGANIZATION PW / Administration & Engineering PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	103,975.00 31,737.00	5,035.90 .00	15,722.98 576.25	.00 583.29	88,252.02 30,577.46	
NET		-135,712.00	-5,035.90	-16,299.23	-583.29	-118,829.48	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 334

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 2700 SCHD "C" Funds

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 CMT BALANCE TYP
TOTAL ROA	AD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00
	NIZATION lid Waste / Convenience Stations NERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM PAGE: 335

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 2700 SCHD "C" Funds

120000 Public Works Division PRED ORG:

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT ACCOUNT TITLE	ADJUS BUDG	_	URRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ROAD & INFRASTRUCTU	RE IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121206 Solid Waste / Trans TOTAL GENERAL OPERATING E		.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 336

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	.00	.00	26,698.75	.00	-26,698.7	; U
510300	Part Time	.00	1,933.88	8,513.36	.00	-8,513.30	; U
TOTAL	EARNINGS ACCOUNTS	.00	1,933.88	35,212.11	.00	-35,212.11	-
511112	FICA - Employer's Portion	.00	147.94	2,531.04	.00	-2,531.04	ł U
511113	SCRS - Employer's Portion	.00	.00	2,910.18	.00	-2,910.18	
	Workers Compensation-Employer Cost	.00	23.98	819.11	.00	-819.13	_
511213	SCRS - Emplr. Port. (Retiree)	.00	210.79	927.95	.00	-927.9	; U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	382.71	7,188.28	.00	-7,188.28	}
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00) U
524202	Surety Bonds	.00	.00	5.83	.00	-5.83	} U
TOTAL	INSURANCE	.00	.00	80.83	.00	-80.83	}
525210	Conference, Meeting & Training Exp.	.00	.00	872.11	.00	-872.13	. U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	872.11	.00	-872.13	-
529903	Contingency	184,459.00	.00	.00	.00	184,459.00) U
TOTAL	OTHER OPERATING EXPENDITURES	184,459.00	.00	.00	.00	184,459.00)
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00)
5R0081	Town of Chapin - Stonewall Court	5,000.00	.00	.00	.00	5,000.00) TT
5R0061	Ball Park Road - Turn Lane	186.00	.00	.00	184.55	1.4	
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	5,186.00	.00	.00	184.55	5,001.4	
	ORGANIZATION PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	2,316.59	42,400.39	.00	-42,400.39	,
TOTAL	GENERAL OPERATING EXPENDITURES	189,645.00	.00	952.94	184.55	188,507.5	
NET		-189,645.00	-2,316.59	-43,353.33	-184.55	-146,107.12	2

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 337

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121301 PW / Transp / Economic Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	497,410.00	.00	.00	.00	497,410.00 U
TOTAL NON-OPERATING EXPENDITURES	497,410.00	.00	.00	.00	497,410.00
TOTAL ORGANIZATION 121301 PW / Transp / Economic Development TOTAL GENERAL OPERATING EXPENDITURES	497,410.00	.00	.00	.00	497,410.00
NET	-497,410.00	.00	.00	.00	-497,410.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 338

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	219,561.00	.00	.00	.00	219,561.00) U
TOTAL	NON-OPERATING EXPENDITURES	219,561.00	.00	.00	.00	219,561.00)
5AE410	Kinley Creek Watershed Study	37,500.00	.00	35,604.00	23.00	1,873.00	
5AF356 5AF357	SCDOT Sign Dedication Fitzgerald SCDOT Sign Dedication Rawl	500.00 500.00	.00	500.00 500.00	.00) U
TOTAL	CAPITAL OUTLAY	38,500.00	.00	36,604.00	23.00	1,873.00)
5R0031	Gilbert - Church St. Stabilization	4,023.00	.00	.00	2,352.64	1,670.36	
5R0122	Sandy/Spruce Lane	865,155.00	.00	5,371.03	.00	859,783.97	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	
5R0129	Washington Street - Gilbert RAP	7,500.00	.00	.00	.00	7,500.00	
5R0132	Town of Lexington Enhamnt Grt Match	98,384.00	.00	.00	.00	98,384.00	
5R0148	Bush River Rd Sidewalk - Enh. Grt	167,267.00	.00	12,925.00	18,775.00	135,567.00	
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	
5R0163	South Congaree - Shumpert St Paving	60,000.00	.00	25,667.00	.00	34,333.00	
5R0178	Archers Ln Sidewalk Enh Grt	141,457.00	.00	.00	40,890.00	100,567.00	
5R0188	Batesburg/Leesville TAP Grant Match	107,046.00	107,046.00	107,046.00	.00) U
5R0189	Summit TAP Grant Match	54,067.00	.00	54,067.00	.00) U
5R0193	Springdale TAP Grant Match	35,542.00	35,542.00	35,542.00	.00) U
5R0202	Town of Lexington - Ellis Avenue	55,000.00	.00	.00	.00	55,000.00	
5R0203	City of Cayce - Avenues Subdivision	30,000.00	.00	.00	.00	30,000.00	
5R0204	Chapin TAP Grant Match	50,000.00	50,000.00	50,000.00	.00	.00) U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,719,191.00	192,588.00	290,618.03	62,017.64	1,366,555.33	}
TOTAL 0	RGANIZATION PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,977,252.00	192,588.00	327,222.03	62,040.64	1,587,989.33	3
NET		-1,977,252.00	-192,588.00	-327,222.03	-62,040.64	-1,587,989.33	3

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 339

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121303 PW / Transp / Sub-Division Bond Sup

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
5R0082 Wood Moor Subdivision	25,767.00	.00	.00	25,762.99	4.01 U
5R0135 The Reserve at Lake Murray	16,419.00	.00	.00	6,803.92	9,615.08 U
5R0141 Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00 U
5R0142 Kaminer Subdivision	5,052.00	.00	1,700.00	.00	3,352.00 U
5R0143 Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00 U
5R0144 Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00 U
5R0145 Hope Springs Subdivision Ph. I &	105,966.00	.00	72,531.50	13,238.55	20,195.95 U
II					
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	202,209.00	.00	74,231.50	45,805.46	82,172.04
TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup					
TOTAL GENERAL OPERATING EXPENDITURES	202,209.00	.00	74,231.50	45,805.46	82,172.04
NET	-202,209.00	.00	-74,231.50	-45,805.46	-82,172.04

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 340

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121304 PW / Maintenance / Dirt to Pave

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
539817	Windy Wood Road	1,020,973.00	.00	778,423.89	217,169.52	25,379.59	U
539885	Pine Plain Road	100,000.00	.00	29,000.00	42,000.00	29,000.00	U
539900	Unclassified	809,451.00	.00	.00	.00	809,451.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,930,424.00	.00	807,423.89	259,169.52	863,830.59	
5R0066	Old Charleston Road	600,000.00	2,130.99	2,130.99	96,619.01	501,250.00	U
5R0106	Nursery Road Bridge Recommendation	2,548,642.00	35,317.25	2,214,650.27	334,095.05	-103.32	U
5R0134	First Creek Road	50,149.00	.00	33,084.85	4,544.55	12,519.60	U
5R0139	DE Clark Road	1,354,751.00	61,648.00	346,274.11	1,001,457.31	7,019.58	U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0168	Holly Tree Street	80,000.00	.00	26,693.48	12,823.31	40,483.21	U
5R0169	Golden Jubilee Road	596,485.00	96,184.44	99,524.44	488,207.44	8,753.12	U
5R0170	Foremost Drive	354,000.00	.00	7,650.00	8,250.00	338,100.00	U
5R0171	Roland Drive	252,392.00	.00	238,520.40	.00	13,871.60	U
5R0172	Limestone Road	42,835.00	.00	10,019.13	29,371.50	3,444.37	U
5R0179	Dirt Road Asset Management Program	225,000.00	.00	.00	.00	225,000.00	U
5R0180	Harvestview Road	100,000.00	4,839.49	51,870.00	38,703.00	9,427.00	U
5R0191	Ruth Vista Road	75,000.00	680.00	45,247.46	15,966.44	13,786.10	U
5R0192	Water Tank Road	100,000.00	.00	7,638.00	91,162.00	1,200.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	6,435,254.00	200,800.17	3,083,303.13	2,121,199.61	1,230,751.26	
TOTAL O	RGANIZATION PW / Maintenance / Dirt to Pave GENERAL OPERATING EXPENDITURES	8,365,678.00	200,800.17	3,890,727.02	2,380,369.13	2,094,581.85	
		2,200,0.00	200,000.17	2,000,.202	_,000,000.10	2,051,001.00	
NET		-8,365,678.00	-200,800.17	-3,890,727.02	-2,380,369.13	-2,094,581.85	

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 341

COAS: L COUNTY OF LEXINGTON

FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
539900	Unclassified	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	١
5R0123	Broken Hill Road - Storm Drainage	65,089.00	.00	.00	.00	65,089.00	U
5R0157	Black Avenue - Improvements	37,129.00	.00	.00	.00	37,129.00	U
5R0158	Ben Franklin - Drainage	10,000.00	.00	.00	.00	10,000.00	U
5R0174	Old Saluda Passage Drainage	13,416.00	.00	12,726.00	.00	690.00	U
5R0175	Bridleridge Drainage	8,200.00	.00	4,750.00	2,850.00	600.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	133,834.00	.00	17,476.00	2,850.00	113,508.00	١
TOTAL C	ORGANIZATION PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	383,834.00	.00	17,476.00	2,850.00	363,508.00	١
NET		-383,834.00	.00	-17,476.00	-2,850.00	-363,508.00	١

County of Lexington, SC REPORT FGRBDSC RUN DATE: 06/22/2015 Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 342

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

120000 Public Works Division PRED ORG:

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
5R0136 Corley Mill Road/US 378 Project	550,327.00	.00	.00	.00	550,327.0	O TT
<u>.</u>	•				•	
5R0138 Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.0	0 U
5R0194 Bush River Road Turn Lane	75,000.00	.00	.00	65,901.50	9,098.5	0 U
5R0195 US 321/Sandhills Pkwy Turn Lane	50,000.00	.00	22,000.00	15,000.00	13,000.0	0 U
5R0200 Lexington Traffic Signal Project	600,000.00	.00	600,000.00	.00	.0	0 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	1,425,327.00	.00	622,000.00	80,901.50	722,425.5	0
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund						
TOTAL GENERAL OPERATING EXPENDITURES	1,425,327.00	.00	622,000.00	80,901.50	722,425.5	0
NET	-1,425,327.00	.00	-622,000.00	-80,901.50	-722,425.5	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 343

COAS: L COUNTY OF LEXINGTON

FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	-	CMT CYP
539900	Unclassified	432,000.00	.00	.00	.00	432,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	432,000.00	.00	.00	.00	432,000.00	
5AF355	Founders Rd Repair	18,000.00	.00	15,904.50	.00	2,095.50	U
TOTAL	CAPITAL OUTLAY	18,000.00	.00	15,904.50	.00	2,095.50	
5R0159 5R0199	Columbiana Drive - Resurfacing 2015 Asphalt Maintenance Project	43,000.00 1,257,345.00	.00	.00	.00 1,156,878.25	43,000.00 100,466.75	
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,300,345.00	.00	.00	1,156,878.25	143,466.75	
TOTAL C	PRGANIZATION PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	1,750,345.00	.00	15,904.50	1,156,878.25	577,562.25	
NET		-1,750,345.00	.00	-15,904.50	-1,156,878.25	-577,562.25	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 344

COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG: 120000 Public Works Division

ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
5R0028	Martin Neese Road	135,944.00	.00	5,220.00	7,580.00	123,144.00	U
5R0087	Road Maintenance Projects	235,604.00	.00	.00	.00	235,604.00	U
5R0111	John Kinard Court & Circle	150,466.00	.00	137,540.00	.00	12,926.00	
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
5R0177	Goldstone Bridge Repair	2,000.00	.00	.00	.00	2,000.00	U
5R0183	Old Forge Road	5,290.00	.00	3,015.00	2,275.00	.00	U
5R0190	Old Two Notch Road	35,000.00	.00	21,775.45	5,645.65	7,578.90	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,008,790.00	.00	167,550.45	15,500.65	825,738.90	
TOTAL O 121308 TOTAL	RGANIZATION PW / Maint / Dirt Rd Maint & Safety GENERAL OPERATING EXPENDITURES	1,008,790.00	.00	167,550.45	15,500.65	825,738.90	
NET		-1,008,790.00	.00	-167,550.45	-15,500.65	-825,738.90	
11111		1,000,700.00	.00	107,330.43	13,300.03	023,730.30	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 345

COAS: L COUNTY OF LEXINGTON

FUND: 2700 SCHD "C" Funds

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452200 452202 452204	C Fund - SCDOT Proportionment C Fund Donor County Settlement C Fund - Non-Recurring State Appor	2,800,000.00 1,377,000.00 586,500.00	210,816.61 .00 .00	2,360,391.93 1,222,118.63 586,500.00	.00 .00 .00	439,608.07 U 154,881.37 U .00 U
TOTAL	INTERGOVERNMENTAL REVENUES	4,763,500.00	210,816.61	4,169,010.56	.00	594,489.44
461000	Investment Interest	30,000.00	3,819.19	23,539.07	.00	6,460.93 U
TOTAL	INTEREST	30,000.00	3,819.19	23,539.07	.00	6,460.93
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	4,793,500.00	214,635.80	4,192,549.63	.00	600,950.37
NET		4,793,500.00	214,635.80	4,192,549.63	.00	600,950.37
TOTAL E 2700	FUND SCHD "C" Funds					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	4,793,500.00 103,975.00 15,832,227.00	214,635.80 7,352.49 393,388.17	4,192,549.63 58,123.37 5,116,640.69	.00 .00 3,745,113.47	600,950.37 45,851.63 6,970,472.84
NET		-11,142,702.00	-186,104.86	-982,214.43	-3,745,113.47	-6,415,374.10

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 346

COAS: L COUNTY OF LEXINGTON

FUND: 2701 Road Improvement Private Contrib

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0137 Park Rd & Old Cherokee Realignment 5R0198 Old Forge Road 5R0201 Sterling Lake Drive	18,725.00 45,000.00 3,500.00	.00 .00 .00	.00 .00 .00	.00 41,055.90 3,457.17	18,725.00 U 3,944.10 U 42.83 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	67,225.00	.00	.00	44,513.07	22,711.93
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	67,225.00	.00	.00	44,513.07	22,711.93
NET	-67,225.00	.00	.00	-44,513.07	-22,711.93

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 347

COAS: L COUNTY OF LEXINGTON

FUND: 2701 Road Improvement Private Contrib

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
465010 Road Improvement Private Contrib	48,500.00	.00	48,500.00	.00	.00 U
TOTAL MISCELLANEOUS REVENUES	48,500.00	.00	48,500.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	48,500.00	.00	48,500.00	.00	.00
NET	48,500.00	.00	48,500.00	.00	.00
TOTAL FUND 2701 Road Improvement Private Contrib					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	48,500.00 67,225.00	.00	48,500.00	.00 44,513.07	.00 22,711.93
NET	-18,725.00	.00	48,500.00	-44,513.07	-22,711.93

COAS:

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 348

FUND: 2702 Alternative Road Paving Program

COUNTY OF LEXINGTON

PRED ORG: 120000 Public Works Division ORG: 121300 PW / Transportation

L

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0109	Lark Lane	6,624.00	.00	.00	.00	6,624.00 U
5R0110	Derrick Hollow Road	241,778.00	.00	.00	38,724.37	203,053.63 U
5R0111	John Kinard Court & Circle	50,000.00	.00	50,000.00	.00	.00 U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	298,402.00	.00	50,000.00	38,724.37	209,677.63
TOTAL C	RGANIZATION PW / Transportation					
TOTAL	GENERAL OPERATING EXPENDITURES	298,402.00	.00	50,000.00	38,724.37	209,677.63
NET		-298,402.00	.00	-50,000.00	-38,724.37	-209,677.63

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 349

COAS: L COUNTY OF LEXINGTON

FUND: 2702 Alternative Road Paving Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Investment Interest	.00	14.95	143.51	.00	-143.51 U	
TOTAL INTEREST	.00	14.95	143.51	.00	-143.51	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	14.95	143.51	.00	-143.51	
NET	.00	14.95	143.51	.00	-143.51	
TOTAL FUND 2702 Alternative Road Paving Program						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 298,402.00	14.95 .00	143.51 50,000.00	.00 38,724.37	-143.51 209,677.63	
NET	-298,402.00	14.95	-49,856.49	-38,724.37	-209,821.14	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 350

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	20,720.00	.00	2,946.28	17,773.67	.05	5 U
520400	Advertising & Publicity	370.00	.00	.00	.00	370.00) U
520800	Outside Printing	549.00	.00	.00	.00	549.00	
TOTAL	SERVICES	21,639.00	.00	2,946.28	17,773.67	919.05	5
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	1,247.25	.00	230.75	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,478.00	.00	1,247.25	.00	230.75	5
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)
540000	Small Tools & Minor Equipment	128.00	.00	91.42	.00	36.58	3 U
5AA600	Water Troughs	7,609.00	.00	8,192.79	.00	-583.79	
5AA601	Heavy Use Area Protection	3,363.00	.00	.00	.00	3,363.00	
5AA602	Septic Repairs/Replacements	23,151.00	.00	3,200.00	.00	19,951.00	
5AA603	Wildlife BMP's	3,996.00	.00	.00	.00	3,996.00	
5AA604	Wells	10,716.00	.00	9,817.72	.00	898.28	
5AA605	Piping	11,805.00	.00	4,244.29	.00	7,560.73	
5AA606	Fencing	34,603.00	.00	22,064.73	.00	12,538.2	
5AA607	Staking Sheds	20,207.00	.00	7,403.76	.00	12,803.24	
5AA608	Manure Compost Facility	27,667.00	.00	.00	.00	27,667.00	
5AA610	Streambank Stabilization	9,293.00	.00	1,406.34	.00	7,886.66	
5AF449	Projector w/Case	782.00	.00	781.88	.00	.12	2 U
TOTAL	CAPITAL OUTLAY	153,320.00	.00	57,202.93	.00	96,117.0	7

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 351

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
	ANIZATION W / Stormwater Management ENERAL OPERATING EXPENDITURES	199,742.00	.00	61,396.46	17,773.67	120,571.	87
NET		-199.742.00	.00	-61,396.46	-17,773.67	-120,571.	87

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 352

COAS: L COUNTY OF LEXINGTON

FUND: 2710 Stormwater Improvements - Hollow Ck

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	179,744.00	22,123.24	45,629.89	.00	134,114.11 U
TOTAL	INTERGOVERNMENTAL REVENUES	179,744.00	22,123.24	45,629.89	.00	134,114.11
461000	Investment Interest	.00	.00	10.95	.00	-10.95 U
TOTAL	INTEREST	.00	.00	10.95	.00	-10.95
000000 TOTAL	ORGANIZATION No Cost Center REVENUE	179,744.00	22,123.24	45,640.84	.00	134,103.16
NET TOTAL I	ZIIND	179,744.00	22,123.24	45,640.84	.00	134,103.16
2710	Stormwater Improvements - Hollow Ck					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	179,744.00 199,742.00	22,123.24	45,640.84 61,396.46	.00 17,773.67	134,103.16 120,571.87
NET		-19,998.00	22,123.24	-15,755.62	-17,773.67	13,531.29

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 353

COAS: L COUNTY OF LEXINGTON

FUND: 2711 Stormwater Improve. - 12 Mile Creek PRED ORG: 100000 General Administrative Division

ORG: 101610 Community Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
510100 Salaries & Wages	.00	.00	64.66	.00	-64.66 U	
TOTAL EARNINGS ACCOUNTS	.00	.00	64.66	.00	-64.66	
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	4.80 7.05 1.73	.00	-4.80 U -7.05 U -1.73 U	
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES	.00	.00	78.24	.00	-78.24	
NET	.00	.00	-78.24	.00	78.24	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 354

COAS: L COUNTY OF LEXINGTON

FUND: 2711 Stormwater Improve. - 12 Mile Creek

PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
510100 Salaries & Wages	.00	37.12	410.72	.00	-410.72 U	
TOTAL EARNINGS ACCOUNTS	.00	37.12	410.72	.00	-410.72	
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	2.63 4.05 .11 6.79	28.77 44.77 8.91 82.45	.00	-28.77 U -44.77 U -8.91 U	
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	.00	43.91	493.17	.00	-493.17	
NET	.00	-43.91	-493.17	.00	493.17	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 355

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	13,951.00	49.39	6,468.49	.00	7,482.51	L U
TOTAL	EARNINGS ACCOUNTS	13,951.00	49.39	6,468.49	.00	7,482.51	L
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	1,080.00 1,477.00 469.00	3.78 5.38 1.32	480.52 705.06 48.83	.00 .00 .00	599.48 771.94 420.17	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,026.00	10.48	1,234.41	.00	1,791.59	
520300	Professional Services	27,907.00	.00	821.76	27,085.22		2 U
520400	Advertising & Publicity	404.00	.00	.00	.00	404.00	U C
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00) U
TOTAL	SERVICES	31,811.00	.00	821.76	27,085.22	3,904.02	3
521200	Operating Supplies	500.00	.00	.00	.00	500.00	
521213	Public Education Supplies	911.00	.00	.00	.00	911.00) U
TOTAL	SUPPLIES	1,411.00	.00	.00	.00	1,411.00)
523100	Building Rental	700.00	.00	.00	.00	700.00) U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00)
525100	Postage	3,294.00	.00	.00	.00	3,294.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,294.00	.00	.00	.00	3,294.00)
525210 525240	Conference, Meeting & Training Exp. Personal Mileage Reimbursement	486.00 234.00	.00	.00	.00	486.00 234.00	
525240	Personal Mileage Reimbursement	234.00	.00	.00	.00	234.00	, 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	.00	.00	720.00)
	Heavy Use Area Protection	30,210.00	.00	.00	.00	30,210.00	
	Septic Repairs/Sewer Hookups	153,000.00	.00	8,495.00	.00	144,505.00	
534E03	Streambank Stabilization	33,120.00	.00	.00	.00	33,120.00	
534E04	Stream Crossings	4,800.00	.00	.00	.00	4,800.00	
534E05	Wells	22,680.00	3,427.20	6,728.25	.00	15,951.75	
534E06	Watering Facilities	14,238.00	.00	.00	.00	14,238.00	
534E07	Piping	13,440.00	.00	.00	.00	13,440.00	
534E08	Loafing Sheds	18,000.00	.00	.00	.00	18,000.00) U

REPORT FGRBDSC County of Lexings
FISCAL YEAR: 15 Budget Status (Curre

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 356

COAS: L COUNTY OF LEXINGTON

FUND: 2711 Stormwater Improve. - 12 Mile Creek

PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
534E09 Stacking Sheds	16,800.00	.00	.00	.00	16,800.00	U
534E10 Manure Compost Facilities	23,745.00	.00	.00	.00	23,745.00	Ű
534E11 Fencing	46,800.00	.00	16,169.18	.00	30,630.82	IJ
TOTAL NON-OPERATING EXPENDITURES	376,833.00	3,427.20	31,392.43	.00	345,440.57	
5AF432 Event Tent	255.00	.00	242.01	.00	12.99	U
TOTAL CAPITAL OUTLAY	255.00	.00	242.01	.00	12.99	
TOTAL ORGANIZATION 121400 PW / Stormwater Management						
121400 PW / Stormwater Management TOTAL PERSONAL SERVICES	16,977.00	59.87	7,702.90	.00	9,274.10	
TOTAL GENERAL OPERATING EXPENDITU	•	3,427.20	32,456.20	27,085.22	355,482.58	
TOTAL GENERAL OFERALING EXPENDITO	113,021.00	5,427.20	52,450.20	21,003.22	333,402.30	
NET	-432,001.00	-3,487.07	-40,159.10	-27,085.22	-364,756.68	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 357

COAS: L COUNTY OF LEXINGTON

FUND: 2711 Stormwater Improve. - 12 Mile Creek

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	391,878.00	43,068.41	46,265.66	.00	345,612.34 U
TOTAL	INTERGOVERNMENTAL REVENUES	391,878.00	43,068.41	46,265.66	.00	345,612.34
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	391,878.00	43,068.41	46,265.66	.00	345,612.34
NET		391,878.00	43,068.41	46,265.66	.00	345,612.34
TOTAL 1 2711	FUND Stormwater Improve. – 12 Mile Creek					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	391,878.00 16,977.00 415,024.00	43,068.41 103.78 3,427.20	46,265.66 8,274.31 32,456.20	.00 .00 27,085.22	345,612.34 8,702.69 355,482.58
NET		-40,123.00	39,537.43	5,535.15	-27,085.22	-18,572.93

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 358

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 CMT BALANCE TYP
510100	Salaries & Wages	.00	290.31	2,818.62	.00	-2,818.62 U
TOTAL	EARNINGS ACCOUNTS	.00	290.31	2,818.62	.00	-2,818.62
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	.00 .00 .00	19.11 31.64 3.60	186.65 307.23 34.94	.00 .00 .00	-186.65 U -307.23 U -34.94 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	54.35	528.82	.00	-528.82
529903	Contingency	97,422.00	.00	.00	.00	97,422.00 U
TOTAL	OTHER OPERATING EXPENDITURES	97,422.00	.00	.00	.00	97,422.00
5AE617	S-48 Engineering Services	2,568,375.00	.00	231,713.38	1,641,564.78	695,096.84 U
TOTAL	CAPITAL OUTLAY	2,568,375.00	.00	231,713.38	1,641,564.78	695,096.84
TOTAL (121100 TOTAL TOTAL	ORGANIZATION PW / Administration & Engineering PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 2,665,797.00	344.66 .00	3,347.44 231,713.38	.00 1,641,564.78	-3,347.44 792,518.84
NET		-2,665,797.00	-344.66	-235,060.82	-1,641,564.78	-789,171.40

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 359

COAS: L COUNTY OF LEXINGTON

FUND: 2900 SCDOT/S-48 Columbia Ave Project

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
457000 Federal Grant Income	2,665,797.00	.00	184,173.68	.00	2,481,623.32 U	
TOTAL INTERGOVERNMENTAL REVENUES	2,665,797.00	.00	184,173.68	.00	2,481,623.32	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,665,797.00	.00	184,173.68	.00	2,481,623.32	
NET	2,665,797.00	.00	184,173.68	.00	2,481,623.32	
TOTAL FUND 2900 SCDOT/S-48 Columbia Ave Project						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,665,797.00 .00 2,665,797.00	.00 344.66 .00	184,173.68 3,347.44 231,713.38	.00 .00 1,641,564.78	2,481,623.32 -3,347.44 792,518.84	
NET	.00	-344.66	-50,887.14	-1,641,564.78	1,692,451.92	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 360

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		CMT TYP
510100	Salaries & Wages	.00	.00	300.30	.00	-300.30	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	300.30	.00	-300.30	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	.00 .00 .00	.00 .00 .00	19.67 32.72 25.23	.00 .00 .00	-19.67 -32.72 -25.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	77.62	.00	-77.62	
520100	Contracted Maintenance	10,325.00	.00	.00	.00	10,325.00	U
TOTAL	SERVICES	10,325.00	.00	.00	.00	10,325.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522000	Building Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
5AF333	Employee Parking Walkway Repair	4,600.00	.00	4,600.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	4,600.00	.00	4,600.00	.00	.00	
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES .00 .00 377.92 .00 -377.92							
TOTAL	GENERAL OPERATING EXPENDITURES	18,175.00	.00	4,600.00	.00	13,575.00	
NET		-18,175.00	.00	-4,977.92	.00	-13,197.08	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 361

COAS: L COUNTY OF LEXINGTON FUND: 2920 Campus Parking Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
430600 Employee Parking Fees 430601 Public Parking Fees	15,700.00 2,375.00	1,326.00	13,080.00 3,036.00	.00	2,620.00 U -661.00 U	
TOTAL FEES, PERMITS, AND SALES	18,075.00	1,326.00	16,116.00	.00	1,959.00	
461000 Investment Interest	100.00	19.25	146.41	.00	-46.41 U	
TOTAL INTEREST	100.00	19.25	146.41	.00	-46.41	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	18,175.00	1,345.25	16,262.41	.00	1,912.59	
NET	18,175.00	1,345.25	16,262.41	.00	1,912.59	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 362

FUND: PRED ORG:

COAS:

L COUNTY OF LEXINGTON 2920 Campus Parking Fund

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904	Capital Contingency	124,591.00	.00	.00	.00	124,591.00 U
TOTAL	CAPITAL OUTLAY	124,591.00	.00	.00	.00	124,591.00
TOTAL C 999900 TOTAL	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	124,591.00	.00	.00	.00	124,591.00
NET		-124,591.00	.00	.00	.00	-124,591.00
TOTAL F 2920	UND Campus Parking Fund					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	18,175.00 .00 142,766.00	1,345.25 .00 .00	16,262.41 377.92 4,600.00	.00 .00 .00	1,912.59 -377.92 138,166.00
NET		-124,591.00	1,345.25	11,284.49	.00	-135,875.49

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 363

COAS: L COUNTY OF LEXINGTON

Personnel / Employee Committee FUND: 2930 100000 General Administrative Division PRED ORG:

ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
521100 Duplicating	70.00	.00	.00	.00	70.00 U	
TOTAL SUPPLIES	70.00	.00	.00	.00	70.00	
539900 Unclassified	13,829.00	505.23	3,897.05	247.39	9,684.56 U	
TOTAL NON-OPERATING EXPENDITURES	13,829.00	505.23	3,897.05	247.39	9,684.56	
TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES	13,899.00	505.23	3,897.05	247.39	9,754.56	
NET	-13,899.00	-505.23	-3,897.05	-247.39	-9,754.56	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

PAGE: 364

RUN DATE: 06/22/2015

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

Personnel / Employee Committee FUND: 2930

110000 General Services Division PRED ORG:

111300 Building Services ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 365

COAS: L COUNTY OF LEXINGTON

FUND: 2930 Personnel / Employee Committee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438300 Vending Machine Sales 439900 Misc Fees, Permits, and Sales	5,000.00 3,000.00	499.01 109.50	2,954.86 697.19	.00	2,045.14 U 2,302.81 U
TOTAL FEES, PERMITS, AND SALES	8,000.00	608.51	3,652.05	.00	4,347.95
461000 Investment Interest	.00	2.40	18.25	.00	-18.25 U
TOTAL INTEREST	.00	2.40	18.25	.00	-18.25
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	8,000.00	610.91	3,670.30	.00	4,329.70
NET	8,000.00	610.91	3,670.30	.00	4,329.70
TOTAL FUND 2930 Personnel / Employee Committee					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	8,000.00 .00 13,899.00	610.91 .00 505.23	3,670.30 .00 3,897.05	.00 .00 247.39	4,329.70 .00 9,754.56
NET	-5,899.00	105.68	-226.75	-247.39	-5,424.86

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 366

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	286,785.00	18,782.55	189,468.76	.00	97,316.24	ł U
510200	Overtime	6,000.00	.00	4,706.44	.00	1,293.56	
TOTAL	EARNINGS ACCOUNTS	292,785.00	18,782.55	194,175.20	.00	98,609.80)
511112	FICA - Employer's Portion	22,398.00	1,321.25	13,919.26	.00	8,478.74	ł U
511113	SCRS - Employer's Portion	31,914.00	2,047.30	21,165.07	.00	10,748.93	3 U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	42,250.00	.00	16,250.00	
511130	Workers Compensation-Employer Cost	1,572.00	111.08	1,141.54	.00	430.46	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,384.00	7,704.63	78,475.87	.00	35,908.13	3
520200	Contracted Services	115,000.00	53.50	84,612.04	16,267.96	14,120.00) U
520244	Moving Services - Buildings	4,114.00	.00	.00	.00	4,114.00) U
520300	Professional Services	15,000.00	.00	12,147.30	.00	2,852.70) U
520400	Advertising & Publicity	105,000.00	.00	85,369.88	.00	19,630.12	U S
520500	Legal Services	129,000.00	19,250.00	105,950.00	23,050.00	.00) U
TOTAL	SERVICES	368,114.00	19,303.50	288,079.22	39,317.96	40,716.82	2
521000	Office Supplies	5,100.00	14.06	1,675.49	2,501.88	922.63	B U
521100	Duplicating	1,200.00	54.16	748.76	.00	451.24	ł U
TOTAL	SUPPLIES	6,300.00	68.22	2,424.25	2,501.88	1,373.87	7
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00) U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00)
524000	Building Insurance	107.00	.00	106.54	.00		5 U
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00) U
524202	Surety Bonds	75.00	.00	43.69	.00	31.31	L U
TOTAL	INSURANCE	395.00	.00	357.23	.00	37.77	7
525000	Telephone	2,200.00	142.63	1,633.70	.00	566.30) U
525020	Pagers and Cell Phones	240.00	.00	88.21	.00	151.79	U (
525041	E-mail Service Charges	486.00	82.52	459.52	.00	26.48	3 U
TOTAL	COMMUNICATION CHARGES	2,926.00	225.15	2,181.43	.00	744.57	7
525100	Postage	150,000.00	6,483.70	27,315.74	95,913.66	26,770.60) U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 367

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		CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150,000.00	6,483.70	27,315.74	95,913.66	26,770.60	
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	3,740.00 967.00 500.00	.00 .00 58.24	499.17 876.43 234.64	.00 90.00 .00	3,240.83 .57 265.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,207.00	58.24	1,610.24	90.00	3,506.76	
525300	Util / Administration Building	5,600.00	518.90	5,003.33	.00	596.67	U
TOTAL	UTILITIES	5,600.00	518.90	5,003.33	.00	596.67	
526600 526900	Court Filling Fees DMV Title & License Fee	100.00 100.00	.00	.00	.00	100.00	-
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00	
529900 529903	Miscellaneous Operating Expenses Contingency	100.00 213,080.00	.00	.00	.00	100.00 213,080.00	-
TOTAL	OTHER OPERATING EXPENDITURES	213,180.00	.00	.00	.00	213,180.00	
540000 5AF288	Small Tools & Minor Equipment (1) STANDARD NETWORK PRINTER (F1)	1,000.00 1,117.00	.00	286.00 1,110.43	.00	714.00 6.57	-
TOTAL	CAPITAL OUTLAY	2,117.00	.00	1,396.43	.00	720.57	
TOTAL C 101700 TOTAL TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	407,169.00 754,339.00	26,487.18 26,657.71	272,651.07 328,367.87	.00 137,823.50	134,517.93 288,147.63	
NET		-1,161,508.00	-53,144.89	-601,018.94	-137,823.50	-422,665.56	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 368

COAS: L COUNTY OF LEXINGTON

FUND: 2950 Treas / Delinquent Tax Collections

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
416000	Delinquent Tax Costs	891,820.00	39,780.00	681,115.00	.00	210,705.00 U
TOTAL	PROPERTY TAXES	891,820.00	39,780.00	681,115.00	.00	210,705.00
439900	Misc Fees, Permits, and Sales	12,500.00	20.50	647.15	.00	11,852.85 U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	20.50	647.15	.00	11,852.85
450000	Rental Income	2,000.00	.00	.00	.00	2,000.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00
461000	Investment Interest	8,100.00	82.63	467.67	.00	7,632.33 U
TOTAL	INTEREST	8,100.00	82.63	467.67	.00	7,632.33
TOTAL O	RGANIZATION No Cost Center					
TOTAL	REVENUE	914,420.00	39,883.13	682,229.82	.00	232,190.18
NET		914,420.00	39,883.13	682,229.82	.00	232,190.18
TOTAL F 2950	UND Treas / Delinquent Tax Collections					
TOTAL	REVENUE	914,420.00	39,883.13	682,229.82	.00	232,190.18
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	407,169.00 754,339.00	26,487.18 26,657.71	272,651.07 328,367.87	.00 137,823.50	134,517.93 288,147.63
IOIAL	GENERAL OFERATING EAPENDITURES	754,335.00	20,037.71	320,307.07	137,023.30	200,147.03
NET		-247,088.00	-13,261.76	81,210.88	-137,823.50	-190,475.38

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 369

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		CMT TYP
510100	Salaries & Wages	100,881.00	4,320.30	44,133.34	.00	56,747.66	U
TOTAL	EARNINGS ACCOUNTS	100,881.00	4,320.30	44,133.34	.00	56,747.66	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	7,717.00 10,996.00 15,600.00 302.00	290.17 470.92 1,300.00 12.96	3,008.11 4,810.61 13,000.00 132.47	.00 .00 .00	4,708.89 6,185.39 2,600.00 169.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,615.00	2,074.05	20,951.19	.00	13,663.81	
521000 521100	Office Supplies Duplicating	479.00 198.00	23.87 .91	478.54 19.27	.00	.46 178.73	U
TOTAL	SUPPLIES	677.00	24.78	497.81	.00	179.19	
524201 524202	General Tort Liability Insurance Surety Bonds	47.00 20.00	.00	46.00 11.65	.00	1.00 8.35	
TOTAL	INSURANCE	67.00	.00	57.65	.00	9.35	
525000 525041 525042	Telephone E-mail Service Charges Sharepoint Service Charges	469.00 162.00 76.00	20.07 13.50 .00	200.70 74.25 .00	.00 .00 .00	268.30 87.75 76.00	U
TOTAL	COMMUNICATION CHARGES	707.00	33.57	274.95	.00	432.05	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	4,225.00 330.00 112.00	95.00 .00 .00	2,218.60 329.00 .00	.00 .00 .00	2,006.40 1.00 112.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,667.00	95.00	2,547.60	.00	2,119.40	
529903	Contingency	34,920.00	.00	.00	.00	34,920.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,920.00	.00	.00	.00	34,920.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 370

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 2990 Finance / Grants Administration PRED ORG: 100000 General Administrative Division

ORG: 101400 Finance

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	200.00	.00	.00	.00	200.00
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	135,496.00 41,273.00	6,394.35 153.35	65,084.53 3,378.01	.00	70,411.47 37,894.99
NET	-176,769.00	-6,547.70	-68,462.54	.00	-108,306.46

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 371

L COUNTY OF LEXINGTON COAS: FUND:

Finance / Grants Administration 2990

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
461000	Investment Interest	500.00	42.32	343.38	.00	156.62	U
TOTAL	INTEREST	500.00	42.32	343.38	.00	156.62	
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 COUNTOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	500.00 -50,000.00	42.32 .00	343.38 -50,000.00	.00	156.62 .00	
NET		50,500.00	42.32	50,343.38	.00	156.62	
TOTAL F 2990	UND Finance / Grants Administration						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	500.00 135,496.00 41,273.00 -50,000.00	42.32 6,394.35 153.35 .00	343.38 65,084.53 3,378.01 -50,000.00	.00 .00 .00	156.62 70,411.47 37,894.99 .00	
NET		-126,269.00	-6,505.38	-18,119.16	.00	-108,149.84	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 372

COAS: L COUNTY OF LEXINGTON

FUND: 2998 PW / NPDES Performance Fund

PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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 NET	2,000.00	.00	.00	.00	2,000.00 -2,000.00
TOTAL FUND 2998 PW / NPDES Performance Fund	-2,000.00	.00	.00	.00	-2,000.00
TOTAL GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00
NET	-2,000.00	.00	.00	.00	-2,000.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 373

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 CMT BALANCE TYP
510100	Salaries & Wages	106,340.00	.00	79,755.00	.00	26,585.00 U
TOTAL	EARNINGS ACCOUNTS	106,340.00	.00	79,755.00	.00	26,585.00
511112 511114 511130 511214 TOTAL	FICA - Employer's Portion PORS - Employer's Portion Workers Compensation-Employer Cost PORS - Emplr. Port. (Retiree) PAYROLL FRINGE ACCOUNTS	11,591.00 14,260.00 888.00 .00 26,739.00	.00 .00 .00 .00	5,996.73 9,467.40 1,051.38 1,227.69	.00	5,594.27 U 4,792.60 U -163.38 U -1,227.69 U 8,995.80
TOTAL OI 142000 TOTAL	RGANIZATION Magistrate Court Services PERSONAL SERVICES	133,079.00 -133,079.00	.00	97,498.20 -97,498.20	.00	35,580.80 -35,580.80
TATEL		-133,079.00	.00	-91,430.20	.00	-33,360.60

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 374

COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452100 Town Recorders Fees	133,079.00	.00	97,217.52	.00	35,861.48 U
TOTAL INTERGOVERNMENTAL REVENUES	133,079.00	.00	97,217.52	.00	35,861.48
461000 Investment Interest	200.00	180.45	1,372.34	.00	-1,172.34 U
TOTAL INTEREST	200.00	180.45	1,372.34	.00	-1,172.34
827750 RET from P&D/Contract Perform Bond	.00	.00	1,796.00	.00	-1,796.00 U
TOTAL RESIDUAL EQUITY TRANSFERS IN	.00	.00	1,796.00	.00	-1,796.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	133,279.00	180.45 .00	98,589.86 1,796.00	.00	34,689.14 -1,796.00
NET	133,279.00	180.45	96,793.86	.00	36,485.14

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 375

COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00 U
5R0142	Kaminer Subdivision	6,913.00	.00	180.00	.00	6,733.00 U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00 U
5R0144	Whispering Glen Subdivision	29,676.00	.00	11,365.00	.00	18,311.00 U
5R0155	Palmetto Shores Subdivision	626,397.00	.00	.00	.00	626,397.00 U
5R0182	Buena Vista Subdivision	1,796.00	.00	.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	23,877.75	.00	26,432.25 U
5R0196	Hope Springs Phase I	14,750.00	.00	14,750.00	.00	.00 U
5R0197	Hope Springs Phase II A	31,285.00	.00	.00	24,600.00	6,685.00 U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	824,069.00	.00	50,172.75	24,600.00	749,296.25
TOTAL (999900 TOTAL	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	824,069.00	.00	50,172.75	24,600.00	749,296.25
NET		-824,069.00	.00	-50,172.75	-24,600.00	-749,296.25
TOTAL F	PUND Pass-thru Grants					
TOTAL	REVENUE	133,279.00	180.45	98,589.86	.00	34,689.14
TOTAL	PERSONAL SERVICES	133,079.00	.00	97,498.20	.00	35,580.80
TOTAL	GENERAL OPERATING EXPENDITURES	824,069.00	.00	50,172.75	24,600.00	749,296.25
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	1,796.00	.00	-1,796.00
NET		-823,869.00	180.45	-50,877.09	-24,600.00	-748,391.91

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 376

COAS: L COUNTY OF LEXINGTON

FUND: 3000 County Bonds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	2,054.18	3,285,059.85	.00	-3,285,059.85	U
410500	Homestead Exemption Reimbursements	.00	158,014.42	158,014.42	.00	-158,014.42	U
410520	Manufacturer's Tax Exemption	.00	15,365.07	15,365.07	.00	-15,365.07	U
410530	State Sales and Use Tax Credit	.00	759.66	71,217.48	.00	-71,217.48	U
410540	Lease Purchase Tax Credit	.00	.00	.28	.00	28	U
411000	Current Vehicle Taxes	.00	43,492.65	395,238.15	.00	-395,238.15	U
412000	Current Tax Penalties	.00	14.66	6,222.21	.00	-6,222.21	. U
413000	Delinquent Taxes	.00	21,516.83	92,239.68	.00	-92,239.68	U
414000	Delinquent Tax Penalties	.00	3,227.24	13,826.05	.00	-13,826.05	
417100	Fee in Lieu of Taxes	.00	60,353.00	241,719.79	.00	-241,719.79	U
417120	FILOT - Prior Year	.00	7,568.72	7,568.72	.00	-7,568.72	U
417130	FILOT- Manufacturer's Tax Exemption	.00	9,556.35	9,556.35	.00	-9,556.35	U
417150	FILOT - Fee for Services	.00	.00	1,951.87	.00	-1,951.87	U
418000	Motor Carrier Payments	.00	73.25	5,718.27	.00	-5,718.27	U
419000	Merchants Exemptions	.00	10,230.62	40,922.48	.00	-40,922.48	U
TOTAL	PROPERTY TAXES	.00	332,226.65	4,344,620.67	.00	-4,344,620.67	
461000	Investment Interest	.00	92.88	1,299.38	.00	-1,299.38	U
TOTAL	INTEREST	.00	92.88	1,299.38	.00	-1,299.38	i
552210	Interest - General Obligation Bonds	.00	.00	1,638,710.20	.00	-1,638,710.20	U
555110	Principal - General Obligation Bond	.00	.00	3,079,784.53	.00	-3,079,784.53	U
559900	Fiscal Agent Fees	.00	.00	772.50	.00	-772.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,719,267.23	.00	-4,719,267.23	
TOTAL O	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	332,319.53	4,345,920.05	.00	-4,345,920.05)
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,719,267.23	.00	-4,719,267.23	
NET		.00	332,319.53	-373,347.18	.00	373,347.18	i

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

TIME: 10:51 AM PAGE: 377

RUN DATE: 06/22/2015

COAS: L COUNTY OF LEXINGTON FUND: 3000 County Bonds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	ounty Bonds						
-	EVENUE ENERAL OPERATING EXPENDITURES	.00	332,319.53	4,345,920.05 4,719,267.23	.00	-4,345,920.0 -4,719,267.2	
NET		.00	332,319.53	-373,347.18	.00	373,347.3	18

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 378

COAS: L COUNTY OF LEXINGTON

FUND: 3100 Library Bonds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	-	CMT CYP
410000	Current Property Taxes	.00	315.42	512,207.24	.00	-512,207.24	U
410500	Homestead Exemption Reimbursements	.00	24,781.17	24,781.17	.00	-24,781.17	
410520	Manufacturer's Tax Exemption	.00	2,393.69	2,393.69	.00	-2,393.69	U
410530	State Sales and Use Tax Credit	.00	118.07	11,203.48	.00	-11,203.48	U
410540	Lease Purchase Tax Credit	.00	.00	.08	.00	08	U
411000	Current Vehicle Taxes	.00	6,926.71	75,244.55	.00	-75,244.55	U
412000	Current Tax Penalties	.00	3.11	979.35	.00	-979.35	U
413000	Delinquent Taxes	.00	3,396.05	18,194.75	.00	-18,194.75	U
414000	Delinquent Tax Penalties	.00	509.40	2,726.64	.00	-2,726.64	U
417100	Fee in Lieu of Taxes	.00	16,113.89	60,621.29	.00	-60,621.29	U
417120	FILOT - Prior Year	.00	2,000.04	2,000.04	.00	-2,000.04	U
417130	FILOT- Manufacturer's Tax Exemption	.00	2,053.31	2,053.31	.00	-2,053.31	U
417150	FILOT - Fee for Services	.00	.00	304.18	.00	-304.18	U
418000	Motor Carrier Payments	.00	11.42	1,174.10	.00	-1,174.10	U
TOTAL	PROPERTY TAXES	.00	58,622.28	713,883.87	.00	-713,883.87	
461000	Investment Interest	.00	4.61	167.52	.00	-167.52	U
TOTAL	INTEREST	.00	4.61	167.52	.00	-167.52	
552210	Interest - General Obligation Bonds	.00	.00	23,939.00	.00	-23,939.00	U
555110	Principal - General Obligation Bond	.00	.00	740,000.00	.00	-740,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	763,939.00	.00	-763,939.00	
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	58,626.89	714,051.39	.00	-714,051.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	763,939.00	.00	-763,939.00	
NET		.00	58,626.89	-49,887.61	.00	49,887.61	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 379

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 3100 Library Bonds

PRED ORG:

000000 No Cost Center ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI	D ibrary Bonds						
-	EVENUE ENERAL OPERATING EXPENDITURES	.00	,	714,051.39 763,939.00	.00	-714,051.3 -763,939.0	
NET		.00	58,626.89	-49,887.61	.00	49,887.6	51

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 380

COAS: L COUNTY OF LEXINGTON

FUND: 3600 Fire Bonds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2.68	88.39	.00	-88.3	9 U
410530	State Sales and Use Tax Credit	.00	.00	.59	.00	5	9 U
411000	Current Vehicle Taxes	.00	.73	5.57	.00	-5.5	7 U
412000	Current Tax Penalties	.00	.02	1.11	.00	-1.1	1 U
413000	Delinquent Taxes	.00	2.44	31.02	.00	-31.0	2 U
414000	Delinquent Tax Penalties	.00	.35	4.31	.00	-4.3	1 U
417100	Fee in Lieu of Taxes	.00	1,954.47	34,435.71	.00	-34,435.7	1 U
417120	FILOT - Prior Year	.00	482.23	482.23	.00	-482.2	3 U
417130	FILOT- Manufacturer's Tax Exemption	.00	4,063.45	4,063.45	.00	-4,063.4	5 U
417150	FILOT - Fee for Services	.00	.00	1,470.24	.00	-1,470.2	4 U
418000	Motor Carrier Payments	.00	6.68	606.09	.00	-606.0	9 U
419000	Merchants Exemptions	.00	312.57	1,250.28	.00	-1,250.2	8 U
TOTAL	PROPERTY TAXES	.00	6,825.62	42,438.99	.00	-42,438.9	9
461000	Investment Interest	.00	15.95	324.84	.00	-324.8	4 U
TOTAL	INTEREST	.00	15.95	324.84	.00	-324.8	4
552210	Interest - General Obligation Bonds	.00	.00	5,244.82	.00	-5,244.8	2 U
555110	Principal - General Obligation Bond	.00	.00	160,215.47	.00	-160,215.4	7 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	165,460.29	.00	-165,460.2	9
	ORGANIZATION						
000000	No Cost Center	0.0	6 041 57	40 762 02	2.0	40 762 0	2
TOTAL TOTAL	REVENUE	.00	6,841.57 .00	42,763.83 165,460.29	.00	-42,763.8 -165,460.2	
IOIAL	GENERAL OPERATING EXPENDITURES	.00	.00	165,460.29	.00	-105,400.2	J
NET		.00	6,841.57	-122,696.46	.00	122,696.4	5
TOTAL F							
3600	Fire Bonds						
TOTAL	REVENUE	.00	6,841.57	42,763.83	.00	-42,763.8	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	165,460.29	.00	-165,460.2	9
NET		.00	6,841.57	-122,696.46	.00	122,696.4	б

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015 RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 381

COAS: L COUNTY OF LEXINGTON

FUND: 3710 Stonebridge Drive Special Asmt Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	1.69	21.37	.00	-21.37 U
TOTAL	INTEREST	.00	1.69	21.37	.00	-21.37
465000	Road Improvement Special Assmts	.00	.00	11,680.00	.00	-11,680.00 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	11,680.00	.00	-11,680.00
552210 555110	Interest - General Obligation Bonds Principal - General Obligation Bond	.00	.00	2,369.46 10,141.07	.00	-2,369.46 U -10,141.07 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,510.53	.00	-12,510.53
TOTAL C	ORGANIZATION No Cost Center					
TOTAL	REVENUE	.00	1.69	11,701.37	.00	-11,701.37
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,510.53	.00	-12,510.53
NET		.00	1.69	-809.16	.00	809.16
TOTAL F	UND Stonebridge Drive Special Asmt Fund					
TOTAL	REVENUE	.00	1.69	11,701.37	.00	-11,701.37
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,510.53	.00	-12,510.53
NET		.00	1.69	-809.16	.00	809.16

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 382

COAS: L COUNTY OF LEXINGTON

FUND: 3711 Isle of Pines Special Tax Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 410500 411000 412000 418000	Current Property Taxes Homestead Exemption Reimbursements Current Vehicle Taxes Current Tax Penalties Motor Carrier Payments	.00 .00 .00 .00	.00 96.00 .00 .00	17,870.88 96.00 272.16 139.20 28.86	.00 .00 .00 .00	-17,870.88 -96.00 -272.16 -139.20 -28.86	U U
TOTAL	PROPERTY TAXES	.00	96.32	18,407.10	.00	-18,407.10	
461000	Investment Interest	.00	.00	4.08	.00	-4.08	U
TOTAL	INTEREST	.00	.00	4.08	.00	-4.08	3
552210 555110	Interest - General Obligation Bonds Principal - General Obligation Bond	.00	.00	1,082.48 11,558.38	.00	-1,082.48 -11,558.38	
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,640.86	.00	-12,640.86	;
000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	96.32	18,411.18	.00	-18,411.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,640.86	.00	-12,640.86	
NET		.00	96.32	5,770.32	.00	-5,770.32	2
TOTAL F	OND Isle of Pines Special Tax Fund						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	96.32 .00	18,411.18 12,640.86	.00	-18,411.18 -12,640.86	
NET		.00	96.32	5,770.32	.00	-5,770.32	2

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 383

COAS: L COUNTY OF LEXINGTON

4440 EMS - Healthcare Delivery Systems FUND:

PRED ORG:

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
821000 RET from Ger	eral Fund/Cty Ordinary	.00	.00	153.88	.00	-153.88	U
TOTAL RESIDUAL EQU	JITY TRANSFERS IN	.00	.00	153.88	.00	-153.88	
TOTAL ORGANIZATION 000000 No Cost Cent TOTAL OTHER FINANC	er ZING (SOURCES) USES	.00	.00	153.88 -153.88	.00	-153.88 153.88	
TOTAL FUND 4440 EMS - Health	ncare Delivery Systems						
TOTAL OTHER FINANC	CING (SOURCES) USES	.00	.00	153.88	.00	-153.88	
NET		.00	.00	-153.88	.00	153.88	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 384

COAS: L COUNTY OF LEXINGTON

FUND: 4505 CAMA & ROD Systems Development PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 385

COAS: L COUNTY OF LEXINGTON

FUND: 4505 CAMA & ROD Systems Development

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.73	5.53	.00	-5.53 U
TOTAL INTEREST	.00	.73	5.53	.00	-5.53
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.73	5.53	.00	-5.53
NET	.00	.73	5.53	.00	-5.53

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 386

COAS: L COUNTY OF LEXINGTON

FUND: 4505 CAMA & ROD Systems Development

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
529903 Contingency	33.00	.00	.00	.00	33.00 U	
TOTAL OTHER OPERATING EXPENDITURES	33.00	.00	.00	.00	33.00	
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	33.00	.00	.00	.00	33.00	
NET	-33.00	.00	.00	.00	-33.00	
TOTAL FUND 4505 CAMA & ROD Systems Development						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 3,339.00	.73	5.53 .00	.00	-5.53 3,339.00	
NET	-3,339.00	.73	5.53	.00	-3,344.53	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 387

COAS: L COUNTY OF LEXINGTON

FUND: 4506 Saxe Gotha Industrial Park

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
529903	Contingency	128,515.00	.00	.00	.00	128,515.00	U
TOTAL	OTHER OPERATING EXPENDITURES	128,515.00	.00	.00	.00	128,515.00	
549913	UTC Contingency	378,511.00	.00	.00	.00	378,511.00	U
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC600	Capital Contingency	2,468.00	.00	.00	.00	2,468.00	U
5AC601	Construction (Phase I: Widening)	3,168,876.00	.00	2,587,473.29	530,541.57	50,861.14	U
5AC602	<pre>Engineering Costs(Phase I:Widening)</pre>	39,250.00	.00	38,750.00	500.00	.00	U
5AE544	CSX Roadway Engineering	21,489.00	.00	21,489.00	.00	.00	U
5AF437	New Pump Station (SCANA Funds)	350,000.00	.00	.00	.00	350,000.00	U
5AF459	Landscape Improvements - Phase 1	51,000.00	48,450.00	48,450.00	2,550.00	.00	U
5AF484	Dept of Commerce Water/Wastewater G	500,000.00	.00	.00	.00	500,000.00	U
TOTAL	CAPITAL OUTLAY	4,523,049.00	48,450.00	2,696,162.29	545,046.57	1,281,840.14	
TOTAL C	ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,651,564.00	48,450.00	2,696,162.29	545,046.57	1,410,355.14	
NET		-4,651,564.00	-48,450.00	-2,696,162.29	-545,046.57	-1,410,355.14	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 388

COAS: FUND: L COUNTY OF LEXINGTON

4506 Saxe Gotha Industrial Park

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
458000	State Grant Income	500,000.00	500,000.00	500,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	500,000.00	.00	.00	
461000	Investment Interest	.00	245.94	4,075.69	.00	-4,075.69	U
TOTAL	INTEREST	.00	245.94	4,075.69	.00	-4,075.69	
466017	SCANA Donation - Saxe Gotha	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	350,000.00	.00	350,000.00	.00	.00	
802001	Op Trn from Rural Development Act	-400,000.00	-21,489.00	-21,489.00	.00	-378,511.00	U
TOTAL	OPERATING TRANSFERS IN	-400,000.00	-21,489.00	-21,489.00	.00	-378,511.00	
TOTAL COUNTY OF TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	850,000.00 -400,000.00	500,245.94 -21,489.00	854,075.69 -21,489.00	.00	-4,075.69 -378,511.00	
NET	OTHER PINANCING (BOOKCES) USES	1,250,000.00	521,734.94	875,564.69	.00	374,435.31	
TOTAL F	UND Saxe Gotha Industrial Park	1,200,000100	332,73317	0.0,002105		371,133131	
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	850,000.00 4,651,564.00 -400,000.00	500,245.94 48,450.00 -21,489.00	854,075.69 2,696,162.29 -21,489.00	.00 545,046.57 .00	-4,075.69 1,410,355.14 -378,511.00	
NET		-3,401,564.00	473,284.94	-1,820,597.60	-545,046.57	-1,035,919.83	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 389

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		CMT TYP
520311 520700	CIO Consulting Services Technical Services	2,348.00 3,600.00	.00	2,662.00	.00	-314.00 3,600.00	
TOTAL	SERVICES	5,948.00	.00	2,662.00	.00	3,286.00	
522010	Emergency Outage Repair	.00	.00	41,131.13	.00	-41,131.13	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	41,131.13	.00	-41,131.13	
529903	Contingency	659,695.00	.00	.00	.00	659,695.00	U
TOTAL	OTHER OPERATING EXPENDITURES	659,695.00	.00	.00	.00	659,695.00	
5AA442 5AA443 5AD739 5AE520 5AE614 5AF354 5AF476	A & E Reimbursable Expenses Construction Management IP Phones iPad Connectivity to A/V Equipment (21) Memory Modules Fence ECC/EOC Testing & Commissioning CAPITAL OUTLAY	11,074.00 8,738.00 313.00 .00 1,739.00 975.00 155,801.00	.00 .00 .00 .00 .00 .00 18,588.17	.00 .00 90.00 -99.99 1,738.65 975.00 18,588.17	11,073.89 8,737.30 215.92 .00 .00 .00 129,792.83	.70 7.08 99.99 .35	U U U
TOTAL C 131301 TOTAL	ORGANIZATION Communication 911 & EOC Center GENERAL OPERATING EXPENDITURES	844,283.00	18,588.17	65,084.96	149,819.94	629,378.10	
NET		-844,283.00	-18,588.17	-65,084.96	-149,819.94	-629,378.10	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 390

COAS: L COUNTY OF LEXINGTON

FUND: 4507 911 Communications Cntr/EOC

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYPE	
451850 Lexington Med Ctr Healthcare Grant	.00	.00	500,000.00	.00	-500,000.00 t	J
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	500,000.00	.00	-500,000.00	
461000 Investment Interest	.00	26.13	185.34	.00	-185.34 T	IJ
TOTAL INTEREST	.00	26.13	185.34	.00	-185.34	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	26.13	500,185.34	.00	-500,185.34	
NET	.00	26.13	500,185.34	.00	-500,185.34	
TOTAL FUND 4507 911 Communications Cntr/EOC						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 844,283.00	26.13 18,588.17	500,185.34 65,084.96	.00 149,819.94	-500,185.34 629,378.10	
NET	-844,283.00	-18,562.04	435,100.38	-149,819.94	-1,129,563.44	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 391

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
549904 Capital Contingency	894.00	.00	.00	.00	894.00	
5AA343 SUNGARD Public Sector OSSI RMS 5AA346 Software Intergration/Data Convers.	13,701.00 7,500.00	.00	.00	13,700.32	.68 7,500.00	-
Jims to boleware intergracion, bata convers.	7,300.00	.00	.00	.00	7,300.00	O
TOTAL CAPITAL OUTLAY	22,095.00	.00	.00	13,700.32	8,394.68	
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	22,095.00	.00	.00	13,700.32	8,394.68	
NET	-22,095.00	.00	.00	-13,700.32	-8,394.68	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 392

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG: 150000 Law Enforcement Division ORG: 151300 LE / Jail Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AA347 SUNGARD Public Sector OSSI JMS 5AA508 Biometric Identification Software	3,676.00 6,850.00	.00	.00	3,675.25 6,849.25	.75 บ .75 บ
TOTAL CAPITAL OUTLAY	10,526.00	.00	.00	10,524.50	1.50
TOTAL ORGANIZATION 151300 LE / Jail Operations TOTAL GENERAL OPERATING EXPENDITURES	10,526.00	.00	.00	10,524.50	1.50
NET	-10,526.00	.00	.00	-10,524.50	-1.50

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 393

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	38.73	294.52	.00	-294.52 U
TOTAL INTEREST	.00	38.73	294.52	.00	-294.52
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	38.73	294.52	.00	-294.52
NET	.00	38.73	294.52	.00	-294.52

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015 RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 394

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	129,131.00	.00	.00	.00	129,131.00 U
TOTAL OTHER OPERATING EXPENDITURES	129,131.00	.00	.00	.00	129,131.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	129,131.00	.00	.00	.00	129,131.00
NET	-129,131.00	.00	.00	.00	-129,131.00
TOTAL FUND 4510 Dispatch/Records Management Proj	ect				
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 161,752.00	38.73 .00	294.52 .00	.00 24,224.82	-294.52 137,527.18
NET	-161,752.00	38.73	294.52	-24,224.82	-137,821.70

REPORT FGRBDSC County of Lexington, SC

FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 4514 Saxe Gotha Industrial Park II
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT ACCOUN	T TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903 Contingenc	У	5,156.00	.00	.00	.00	5,156.00	U O
TOTAL OTHER OPER	ATING EXPENDITURES	5,156.00	.00	.00	.00	5,156.00)
539900 Unclassifi	ed	1,955,419.00	.00	.00	.00	1,955,419.00	U O
TOTAL NON-OPERAT	ING EXPENDITURES	1,955,419.00	.00	.00	.00	1,955,419.00)
	evelopment Projects ERATING EXPENDITURES	1,960,575.00	.00	.00	.00	1,960,575.00)
NET		-1,960,575.00	.00	.00	.00	-1,960,575.00)

RUN DATE: 06/22/2015

TIME: 10:51 AM PAGE: 395

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 396

COAS: L COUNTY OF LEXINGTON

FUND: 4514 Saxe Gotha Industrial Park II

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100	Fee in Lieu of Taxes	.00	-58,268.00	211,979.26	.00	-211,979.26 U
TOTAL	PROPERTY TAXES	.00	-58,268.00	211,979.26	.00	-211,979.26
461000	Investment Interest	.00	457.67	4,084.15	.00	-4,084.15 U
TOTAL	INTEREST	.00	457.67	4,084.15	.00	-4,084.15
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	-57,810.33	216,063.41	.00	-216,063.41
NET		.00	-57,810.33	216,063.41	.00	-216,063.41
TOTAL E 4514	FUND Saxe Gotha Industrial Park II					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 1,960,575.00	-57,810.33 .00	216,063.41	.00	-216,063.41 1,960,575.00
NET		-1,960,575.00	-57,810.33	216,063.41	.00	-2,176,638.41

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 397

COAS: L COUNTY OF LEXINGTON FUND: 4516 Chapin Technology Park

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
549913 UTC Contingency	91,569.00	.00	.00	.00	91,569.00	U
5AC709 CTP Contingency	285,601.00	.00	.00	.00	285,601.00	U
5AD805 Traffic Study	4,802.00	.00	4,801.84	.00	.16	U
5AE463 Signage Design (UTC)	2,000.00	.00	.00	2,000.00	.00	U
5AE464 Fountain Design (UTC)	18,950.00	.00	6,500.00	12,450.00	.00	U
5AE480 Plant & Irrigation Design (UTC)	1,000.00	.00	.00	1,000.00	.00	U
5AE481 Lighting Design (UTC)	750.00	.00	.00	750.00	.00	U
5AF473 Ductbank (JUDB)	563,693.00	.00	.00	563,693.00	.00	U
TOTAL CAPITAL OUTLAY	968,365.00	.00	11,301.84	579,893.00	377,170.16	
TOTAL ORGANIZATION 181100 Economic Development Projects						
TOTAL GENERAL OPERATING EXPENDITURES	968,365.00	.00	11,301.84	579,893.00	377,170.16	
NET	-968,365.00	.00	-11,301.84	-579,893.00	-377,170.16	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 398

COAS: L COUNTY OF LEXINGTON FUND: 4516 Chapin Technology Park

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	51.08	388.45	.00	-388.45 U
TOTAL	INTEREST	.00	51.08	388.45	.00	-388.45
470110	Telecommunications Reimbursement	562,943.00	.00	.00	.00	562,943.00 U
TOTAL	MISCELLANEOUS REVENUES	562,943.00	.00	.00	.00	562,943.00
802001	Op Trn from Rural Development Act	.00	.00	-6,500.00	.00	6,500.00 U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-6,500.00	.00	6,500.00
000000	RGANIZATION No Cost Center					
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	562,943.00 .00	51.08 .00	388.45 -6,500.00	.00	562,554.55 6,500.00
NET		562,943.00	51.08	6,888.45	.00	556,054.55
TOTAL F 4516	UND Chapin Technology Park					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	562,943.00 968,365.00 .00	51.08 .00 .00	388.45 11,301.84 -6,500.00	.00 579,893.00 .00	562,554.55 377,170.16 6,500.00
NET		-405,422.00	51.08	-4,413.39	-579,893.00	178,884.39

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015
PAGE: 399

COAS: L COUNTY OF LEXINGTON

FUND: 4520 Economic Development 2013 GO Bond PRED ORG: 180000 Community & Economic Development ORG: Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
549904 Capital Contingency	1,223,072.00	.00	.00	.00	1,223,072.00 U	
TOTAL CAPITAL OUTLAY	1,223,072.00	.00	.00	.00	1,223,072.00	
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	1,223,072.00	.00	.00	.00	1,223,072.00	
NET	-1,223,072.00	.00	.00	.00	-1,223,072.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 400

COAS: L COUNTY OF LEXINGTON

FUND: 4520 Economic Development 2013 GO Bond

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000	Investment Interest	.00	287.43	2,590.49	.00	-2,590.49 U	
TOTAL	INTEREST	.00	287.43	2,590.49	.00	-2,590.49	
TOTAL O	RGANIZATION No Cost Center REVENUE	.00	287.43	2,590.49	.00	-2,590.49	
NET		.00	287.43	2,590.49	.00	-2,590.49	
TOTAL F	UND Economic Development 2013 GO Bond						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 1,223,072.00	287.43	2,590.49	.00	-2,590.49 1,223,072.00	
NET		-1,223,072.00	287.43	2,590.49	.00	-1,225,662.49	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 401

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		CMT TYP
549904	Capital Contingency	444,178.00	.00	.00	.00	444,178.00	U
5AD644	Water Construction Costs	255,790.00	.00	-75.00	255,865.00	.00	U
5AD645	Water Engineering Costs	15,000.00	2,500.00	9,500.00	5,500.00	.00	U
5AD647	Wastewater Construction Costs	801,350.00	.00	250.00	801,100.00	.00	U
5AD648	Wastewater Engineering Costs	84,687.00	9,720.00	32,707.00	51,980.00	.00	U
5AD650	Roadway Construction Costs	3,888,665.00	122,400.00	821,831.15	3,059,333.35	7,500.50	U
5AD651	Roadway Engineering Costs	183,000.00	17,000.00	94,000.00	89,000.00	.00	U
5AD653	Regional Pump Station Construction	1,303,794.00	.00	.00	1,303,794.00	.00	U
5AD654	Regional Pump Station Engineering	80,130.00	7,224.00	25,654.00	54,476.00	.00	U
5AD657	Landscaping	89,800.00	.00	.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	66,820.00	.00	3,500.00	63,320.00	.00	U
5AD662	Site Certification	14,500.00	.00	2,000.00	1,500.00	11,000.00	U
5AE570	Legal Fees - Wastewater Easements	1,630.00	.00	1,630.00	.00	.00	U
5AF415	Wastewater Easement Aquisition	57,800.00	.00	57,800.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	7,367,144.00	158,844.00	1,048,797.15	5,688,668.35	629,678.50	
	RGANIZATION						
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	7,367,144.00	158,844.00	1,048,797.15	5,688,668.35	629,678.50	
NET		-7,367,144.00	-158,844.00	-1,048,797.15	-5,688,668.35	-629,678.50	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 402

COAS: L COUNTY OF LEXINGTON

FUND: 4521 Chapin Technology Park 2013 GO Bond

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 In	vestment Interest	.00	1,521.09	15,095.13	.00	-15,095.13 U	
TOTAL IN	TEREST	.00	1,521.09	15,095.13	.00	-15,095.13	
	NIZATION Cost Center VENUE	.00	1,521.09	15,095.13	.00	-15,095.13	
NET		.00	1,521.09	15,095.13	.00	-15,095.13	
TOTAL FUND 4521 Cha	apin Technology Park 2013 GO Bond						
	VENUE NERAL OPERATING EXPENDITURES	.00 7,367,144.00	1,521.09 158,844.00	15,095.13 1,048,797.15	.00 5,688,668.35	-15,095.13 629,678.50	
NET		-7,367,144.00	-157,322.91	-1,033,702.02	-5,688,668.35	-644,773.63	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Periods AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 403

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
549904	Capital Contingency	2,357.00	.00	.00	.00	2,357.00	U
5AD663	Water Construction Costs	378,637.00	.00	1,950.00	.00	376,687.00	U
5AD664	Water Engineering Costs	32,500.00	1,500.00	11,250.00	21,250.00	•	Ū
5AD665	Water Contingency	37,250.00	.00	.00	.00	37,250.00	
5AD666	Wastewater Construction Costs	894,688.00	.00	1,450.00	.00	893,238.00	
5AD667	Wastewater Engineering Costs	90,500.00	3,000.00	16,700.00	73,800.00	.00	U
5AD668	Wastewater Contingency	89,700.00	.00	.00	.00	89,700.00	U
5AD669	Roadway Construction Costs	1,631,295.00	.00	.00	.00	1,631,295.00	U
5AD670	Roadway Engineering Costs	226,500.00	10,500.00	95,800.00	130,700.00	.00	U
5AF429	CLOMR Submittal Review Fee	4,400.00	.00	4,400.00	.00	.00	U
5AF430	LOMR Submittal Fee	5,000.00	.00	5,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	3,392,827.00	15,000.00	136,550.00	225,750.00	3,030,527.00	
TOTAL (ORGANIZATION						
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,392,827.00	15,000.00	136,550.00	225,750.00	3,030,527.00	
NET		-3,392,827.00	-15,000.00	-136,550.00	-225,750.00	-3,030,527.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 404

COAS: L COUNTY OF LEXINGTON

FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TY	
461000	Investment Interest	.00	778.47	7,173.22	.00	-7,173.22 T	U
TOTAL	INTEREST	.00	778.47	7,173.22	.00	-7,173.22	
TOTAL 000000	ORGANIZATION No Cost Center REVENUE	.00	778.47	7,173.22	.00	-7,173.22	
NET		.00	778.47	7,173.22	.00	-7,173.22	
TOTAL 4522	FUND Saxe Gotha Indust Park 2013 GO Bond						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 3,392,827.00	778.47 15,000.00	7,173.22 136,550.00	.00 225,750.00	-7,173.22 3,030,527.00	
NET		-3,392,827.00	-14,221.53	-129,376.78	-225,750.00	-3,037,700.22	

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current F
AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 405

COAS: L COUNTY OF LEXINGTON

FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
549904 Capital Contingency	5,472.00	.00	.00	.00	5,472.00 U
5AD672 Roadway Construction Costs	777,275.00	.00	.00	.00	777,275.00 U
5AD673 Roadway Engineering Costs	158,500.00	7,500.00	87,000.00	47,500.00	24,000.00 U
5AD674 Roadway Contingency	74,225.00	.00	.00	.00	74,225.00 U
5AD675 Strom Drainage Construction Co	sts 504,100.00	.00	.00	.00	504,100.00 U
5AD676 Strom Drainage Engineering Cos	ts 76,000.00	7,750.00	26,250.00	49,750.00	.00 U
5AD677 Strom Drainage Contingency	49,900.00	.00	.00	.00	49,900.00 U
5AD678 Landscaping	115,000.00	.00	12,500.00	8,500.00	94,000.00 U
5AD679 Park Signage	65,000.00	.00	.00	.00	65,000.00 U
5AD680 Lighting	240,000.00	.00	12,000.00	5,000.00	223,000.00 U
5AD681 Engineering	50,000.00	.00	38,500.00	.00	11,500.00 U
5AD682 Contingency	48,223.00	.00	.00	.00	48,223.00 U
TOTAL CAPITAL OUTLAY	2,163,695.00	15,250.00	176,250.00	110,750.00	1,876,695.00
TOTAL ORGANIZATION					
181100 Economic Development Projects					
TOTAL GENERAL OPERATING EXPENDITURES	2,163,695.00	15,250.00	176,250.00	110,750.00	1,876,695.00
NET	-2,163,695.00	-15,250.00	-176,250.00	-110,750.00	-1,876,695.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 406

COAS: L COUNTY OF LEXINGTON

FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	467.08	4,406.10	.00	-4,406.10 U
TOTAL INTEREST	.00	467.08	4,406.10	.00	-4,406.10
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	467.08	4,406.10	.00	-4,406.10
NET	.00	467.08	4,406.10	.00	-4,406.10
TOTAL FUND 4523 Batesburg/Leesville Ind Pk 2013 GO					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 2,163,695.00	467.08 15,250.00	4,406.10 176,250.00	.00 110,750.00	-4,406.10 1,876,695.00
NET	-2,163,695.00	-14,782.92	-171,843.90	-110,750.00	-1,881,101.10

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 407

COAS: L COUNTY OF LEXINGTON FUND: 4525 Speculative Building

PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE C	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	ΓΥΡ
549904 Car	pital Contingency	109,700.00	.00	.00	.00	109,700.00	U
5AE594 DES	SIGN BUILD DEVELOPMENT SERVICES	130,500.00	13,888.89	88,833.34	41,666.66	.00	U
5AE603 Cor	nstruction	3,987,628.00	155,283.54	577,539.58	3,164,714.57	245,373.85	U
5AE604 Sit	te Work	1,426,184.00	112,209.46	439,139.10	970,970.90	16,074.00	U
5AE605 Arc	chitecture & Engineering	32,450.00	.00	32,450.00	.00	.00	U
5AE606 Lar	ndscaping	65,000.00	.00	23,900.00	10,500.00	30,600.00	U
5AF425 But	ilding Permits	23,538.00	.00	6,787.80	16,750.20	.00	U
5AF426 Tar	p Fees	50,000.00	.00	31,250.00	.00	18,750.00	U
5AF427 Cor	nstruction Testing	75,000.00	11,559.00	20,999.50	37,258.50	16,742.00	U
5AF483 Und	dercut/Mucking of Unsuitable Soil	51,469.00	.00	.00	.00	51,469.00	
TOTAL CAI	PITAL OUTLAY	5,951,469.00	292,940.89	1,220,899.32	4,241,860.83	488,708.85	
TOTAL ORGAN							
	onomic Development Projects						
TOTAL GEN	NERAL OPERATING EXPENDITURES	5,951,469.00	292,940.89	1,220,899.32	4,241,860.83	488,708.85	
NEE		F 0F1 460 00	202 040 00	1 000 000 20	4 041 060 03	400 700 05	
NET		-5,951,469.00	-292,940.89	-1,220,899.32	-4,241,860.83	-488,708.85	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015 RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 408

COAS: L COUNTY OF LEXINGTON FUND: 4525 Speculative Building

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	1,077.83	4,481.11	.00	-4,481.11 U
TOTAL	INTEREST	.00	1,077.83	4,481.11	.00	-4,481.11
466103	Blanchard - Building Contribution	51,469.00	51,469.00	51,469.00	.00	.00 U
TOTAL	MISCELLANEOUS REVENUES	51,469.00	51,469.00	51,469.00	.00	.00
TOTAL COUNTY TOTAL	ORGANIZATION No Cost Center REVENUE	51,469.00 51,469.00	52,546.83 52,546.83	55,950.11 55,950.11	.00	-4,481.11 -4,481.11
TOTAL F 4525	OUND Speculative Building					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	51,469.00 5,951,469.00	52,546.83 292,940.89	55,950.11 1,220,899.32	.00 4,241,860.83	-4,481.11 488,708.85
NET		-5,900,000.00	-240,394.06	-1,164,949.21	-4,241,860.83	-493,189.96

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 409

COAS: L COUNTY OF LEXINGTON

FUND: 4526 Tax Billing/Collection System

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	215.59	2,229.64	.00	-2,229.64 U
TOTAL INTEREST	.00	215.59	2,229.64	.00	-2,229.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	215.59	2,229.64	.00	-2,229.64
NET	.00	215.59	2,229.64	.00	-2,229.64

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 410

COAS: L COUNTY OF LEXINGTON

FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 Capital Contingency 5AE580 Tax Billing/Collection System	1,220.00 1,994,554.00	.00 15,344.00	.00 1,085,999.00	.00 908,555.00	1,220.00 U .00 U
TOTAL CAPITAL OUTLAY	1,995,774.00	15,344.00	1,085,999.00	908,555.00	1,220.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	1,995,774.00	15,344.00	1,085,999.00	908,555.00	1,220.00
NET	-1,995,774.00	-15,344.00	-1,085,999.00	-908,555.00	-1,220.00
TOTAL FUND 4526 Tax Billing/Collection System					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 1,995,774.00	215.59 15,344.00	2,229.64 1,085,999.00	.00 908,555.00	-2,229.64 1,220.00
NET	-1,995,774.00	-15,128.41	-1,083,769.36	-908,555.00	-3,449.64

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 411

COAS: L COUNTY OF LEXINGTON

FUND: 4527 East Region Service Center

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
801000 Op Trn from Genrl Fund/Cty Ordinary	-413,333.00	-413,333.00	-413,333.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-413,333.00	-413,333.00	-413,333.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL OTHER FINANCING (SOURCES) USES	-413,333.00	-413,333.00	-413,333.00	.00	.00
NET	413,333.00	413,333.00	413,333.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 412

COAS: L COUNTY OF LEXINGTON

FUND: 4527 East Region Service Center

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCOUNT TITLE	ADJUS BUDG			BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AF486 Land Purchase - East 5AF493 Environmental Phase	_	,148.00 ,185.00	.00 .00		410,148.00 U 3,185.00 U
TOTAL CAPITAL OUTLAY	413	,333.00	.00 .0	.00	413,333.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL GENERAL OPERATING EX	PENDITURES 413	,333.00	.00 .0	.00	413,333.00
NET	-413	,333.00	.00	.00	-413,333.00
TOTAL FUND 4527 East Region Service	Center				
TOTAL GENERAL OPERATING EX	PENDITURES 413	,333.00	.00 .0	.00	413,333.00
TOTAL OTHER FINANCING (SOU	RCES) USES -413	,333.00 -413,33	-413,333.0	.00	.00
NET		.00 413,33	33.00 413,333.0	.00	-413,333.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 413

COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
450000 Rental Income	105,115.00	8,908.75	60,399.84	.00	44,715.16 U
TOTAL INTERGOVERNMENTAL REVENUES	105,115.00	8,908.75	60,399.84	.00	44,715.16
461000 Investment Interest	250.00	58.83	469.22	.00	-219.22 U
TOTAL INTEREST	250.00	58.83	469.22	.00	-219.22
469917 Bad Debt Settlement	.00	11,025.00	11,025.00	.00	-11,025.00 U
TOTAL MISCELLANEOUS REVENUES	.00	11,025.00	11,025.00	.00	-11,025.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	105,365.00	19,992.58	71,894.06	.00	33,470.94
NET	105,365.00	19,992.58	71,894.06	.00	33,470.94

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 414

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		CMT TYP
520103 520231 520232 520500	Landscaping/Ground Maintenance Garbage Pickup Service Parking Lot Sweeping Legal Services	12,540.00 4,290.00 2,080.00 2,500.00	352.75 178.74 54.00 .00	3,166.50 1,787.40 513.00 .00	6,817.50 357.48 189.00 2,500.00	2,556.00 2,145.12 1,378.00	U
TOTAL	SERVICES	21,410.00	585.49	5,466.90	9,863.98	6,079.12	
522000	Building Repairs & Maintenance	6,139.00	.00	5,679.70	305.40	153.90	U
TOTAL	REPAIRS & MAINTENANCE	6,139.00	.00	5,679.70	305.40	153.90	
524000	Building Insurance	1,058.00	.00	1,059.41	.00	-1.41	U
TOTAL	INSURANCE	1,058.00	.00	1,059.41	.00	-1.41	
525391	Util / Red Bank Crossing	1,659.00	.00	.00	.00	1,659.00	U
TOTAL	UTILITIES	1,659.00	.00	.00	.00	1,659.00	
529903	Contingency	51,593.00	.00	.00	.00	51,593.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,593.00	.00	.00	.00	51,593.00	
530100 538500	Depreciation Expense Property Taxes	14,000.00 23,506.00	.00	.00 23,306.64	.00	14,000.00 199.36	
TOTAL	NON-OPERATING EXPENDITURES	37,506.00	.00	23,306.64	.00	14,199.36	
TOTAL O	RGANIZATION Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	119,365.00	585.49	35,512.65	10,169.38	73,682.97	
NET		-119,365.00	-585.49	-35,512.65	-10,169.38	-73,682.97	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015 PAGE: 415

RUN DATE: 06/22/2015

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI 5601 Re	O ental Properties-Red Bank Crossing						
-	EVENUE ENERAL OPERATING EXPENDITURES	105,365.00 119,365.00	19,992.58 585.49	71,894.06 35,512.65	.00 10,169.38	33,470. 73,682.	
NET		-14,000.00	19,407.09	36,381.41	-10,169.38	-40,212.	03

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 416

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	187,788.00	14,445.24	147,341.44	.00	40,446.56	; U
TOTAL	EARNINGS ACCOUNTS	187,788.00	14,445.24	147,341.44	.00	40,446.56	;
511112	FICA - Employer's Portion	14,366.00	1,005.71	10,394.82	.00	3,971.18	} U
511113	SCRS - Employer's Portion	20,469.00	1,574.54	16,060.30	.00	4,408.70	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.00	
511130	Workers Compensation-Employer Cost	3,928.00	302.18	3,083.65	.00	844.35	; U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,163.00	4,832.43	49,038.77	.00	13,124.23	\$
520200	Contracted Services	15,000.00	6,959.45	10,631.91	4,368.09	.00) U
520233	Towing Service	65.00	.00	.00	.00	65.00) U
520305	Infectious Disease Services	346.00	.00	.00	346.00	.00	U (
520400	Advertising & Publicity	2,313.00	.00	9.50	1,790.50	513.00) U
520500	Legal Services	97,437.00	10,359.03	104,041.90	-6,604.90	.00) U
TOTAL	SERVICES	115,161.00	17,318.48	114,683.31	-100.31	578.00)
521000	Office Supplies	600.00	.00	93.70	.00	506.30) U
521100	Duplicating	120.00	34.51	169.62	.00	-49.62	ł U
521200	Operating Supplies	1,500.00	22.98	651.63	.00	848.37	/ U
521214	Safety Supplies	500.00	.00	.00	.00	500.00) U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00) U
TOTAL	SUPPLIES	3,720.00	57.49	914.95	.00	2,805.05	j
522300	Vehicle Repairs & Maintenance	1,000.00	.00	2.19	100.00	897.81	. U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	2.19	100.00	897.81	-
524000	Building Insurance	289.00	.00	286.31	.00) U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00) U
524202	Surety Bonds	30.00	.00	17.48	.00	12.52	ù U
TOTAL	INSURANCE	1,491.00	.00	1,441.79	.00	49.21	-
525000	Telephone	4,200.00	335.83	3,320.31	.00	879.69	
	WAN Service Charges	6,360.00	529.95	5,299.50	.00	1,060.50) U
525006	GPS Monitoring Charges	228.00	18.95	189.50	38.50		U (
525021	Smart Phone Charges	2,100.00	169.12	1,699.59	400.41	.00) U

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 417

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
525030	800 MHz Radio Service Charges	1,176.00	91.00	859.71	316.29	.00	0 U
525031	800 MHz Radio Maintenance Contracts	216.00	.00	.00	215.56	. 44	4 U
525041	E-mail Service Charges	243.00	40.50	222.75	.00	20.25	5 U
TOTAL	COMMUNICATION CHARGES	14,523.00	1,185.35	11,591.36	970.76	1,960.88	3
525100	Postage	8,740.00	.00	.00	.00	8,740.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,740.00	.00	.00	.00	8,740.00)
525210	Conference, Meeting & Training Exp.	2,413.00	300.00	477.94	.00	1,935.00	
525230	Subscriptions, Dues, & Books	1,292.00	200.00	656.36	615.25	20.39) U
525240	Personal Mileage Reimbursement	1,000.00	891.26	1,803.88	.00	-803.88	
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,755.00	1,391.26	2,938.18	615.25	1,201.5	7
525317	Util / Landfill / Edmund	15,370.00	1,169.47	12,739.56	.00	2,630.44	4 U
TOTAL	UTILITIES	15,370.00	1,169.47	12,739.56	.00	2,630.44	1
525400	Gas, Fuel, & Oil	1,100.00	48.63	673.32	.00	426.68	3 U
TOTAL	FUEL EXPENDITURES	1,100.00	48.63	673.32	.00	426.68	3
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00)
530100	Depreciation Expense	9,600.00	.00	.00	.00	9,600.00	U C
TOTAL	NON-OPERATING EXPENDITURES	9,600.00	.00	.00	.00	9,600.00)
534027	Keep America Beautiful Program	21,065.00	5,266.25	21,065.00	.00	.00	U 0
TOTAL	CONTRIBUTIONS	21,065.00	5,266.25	21,065.00	.00	.00)
540000	Small Tools & Minor Equipment	500.00	.00	370.69	.00	129.33	l U
540010	Minor Software	219.00	.00	218.21	.00	.79	9 U
5AE243	Pub Works-Departmental. Module	7,950.00	.00	.00	.00	7,950.00) U
5AF294	(1) ENTRANCE SIGN	850.00	.00	.00	.00	850.00) U
TOTAL	CAPITAL OUTLAY	9,519.00	.00	588.90	.00	8,930.10)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 418

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION lid Waste / Administration RSONAL SERVICES NERAL OPERATING EXPENDITURES	249,951.00 206,144.00	19,277.67 26,436.93	196,380.21 166,638.56	.00 1,585.70	53,570.7 37,919.7	
NET		-456,095.00	-45,714.60	-363,018.77	-1,585.70	-91,490.5	53

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 419

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	80,427.00	6,186.68	63,701.69	.00	16,725.31	U
510200	Overtime	2,000.00	6.10	365.82	.00	1,634.18	U
510300	Part Time	43,808.00	3,288.76	32,392.05	.00	11,415.95	U
TOTAL	EARNINGS ACCOUNTS	126,235.00	9,481.54	96,459.56	.00	29,775.44	
511112	FICA - Employer's Portion	9,657.00	685.24	7,041.42	.00	2,615.58	U
511113	SCRS - Employer's Portion	13,760.00	1,033.49	10,514.15	.00	3,245.85	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	19,500.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	372.00	109.41	887.87	.00	-515.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,189.00	3,778.14	37,943.44	.00	9,245.56	
520300	Professional Services	800.00	37.87	472.46	202.54	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	3,526.00	400.00	1,450.00	150.00	1,926.00	U
TOTAL	SERVICES	7,422.00	437.87	4,422.46	698.54	2,301.00	
521000	Office Supplies	2,000.00	67.56	1,342.60	24.99	632.41	U
521100	Duplicating	150.00	10.79	112.57	.00	37.43	U
521200	Operating Supplies	2,000.00	285.16	1,746.01	9.86	244.13	U
521214	Safety Supplies	1,500.00	141.60	1,499.70	.00	.30	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,850.00	505.11	4,700.88	34.85	1,114.27	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
524202	Surety Bonds	35.00	.00	20.39	.00	14.61	. U
524900	Data Processing Equipment Insurance	96.00	.00	98.86	.00	-2.86	U
TOTAL	INSURANCE	202.00	.00	188.25	.00	13.75	
525030	800 MHz Radio Service Charges	1,176.00	91.73	882.25	293.75	.00	U
525031	800 MHz Radio Maintenance Contracts	216.00	.00	.00	215.56	.44	. U
525041	E-mail Service Charges	243.00	40.50	213.94	.00	29.06	U
TOTAL	COMMUNICATION CHARGES	1,635.00	132.23	1,096.19	509.31	29.50	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 420

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		CMT TYP
525100	Postage	750.00	33.79	391.18	.00	358.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	33.79	391.18	.00	358.82	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
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	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	
540000 5AF295 5AF296	Small Tools & Minor Equipment WASTE WORKS SCALE SYSTEM-UPGRADE SCALE HOUSE COMM SYSTEM-UPGRADE	500.00 6,363.00 3,500.00	.00 .00 .00	.00 6,259.44 .00	.00 .00 .00	500.00 103.56 3,500.00	U
TOTAL	CAPITAL OUTLAY	10,363.00	.00	6,259.44	.00	4,103.56	
TOTAL C 121202 TOTAL TOTAL	ORGANIZATION Solid Waste / Accounting & Collect PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	173,424.00 29,847.00	13,259.68 1,109.00	134,403.00 17,058.40	.00 1,242.70	39,021.00 11,545.90	
NET		-203,271.00	-14,368.68	-151,461.40	-1,242.70	-50,566.90	

RUN DATE: 06/22/2015 TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 421

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		CMT TYP
510100	Salaries & Wages	66,619.00	5,062.86	45,393.19	.00	21,225.81	U
510200	Overtime	5,000.00	224.40	239.88	.00	4,760.12	U
510300	Part Time	153,036.00	8,909.77	93,936.22	.00	59,099.78	
		•	,	•		•	
TOTAL	EARNINGS ACCOUNTS	224,655.00	14,197.03	139,569.29	.00	85,085.71	
511112	FICA - Employer's Portion	17,186.00	1,045.25	10,338.62	.00	6,847.38	U
511113	SCRS - Employer's Portion	24,487.00	1,460.52	13,096.63	.00	11,390.37	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	9,750.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	21,382.00	1,359.41	13,454.61	.00	7,927.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	87.00	896.76	.00	-896.76	U
	. , ,						
TOTAL	PAYROLL FRINGE ACCOUNTS	74,755.00	4,927.18	47,536.62	.00	27,218.38	
520100	Contracted Maintenance	577.00	.00	42.80	534.20	. 00	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	-
520200	Contracted Services	869,928.00	74,514.96	662,836.95	198,099.05	8,992.00	
520219	Water and Other Beverage Service	3,161.00	114.31	1,070.56	1,429.44	661.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	
520302	Drug Testing Services	150.00	.00	.00	150.00		U
520400	Advertising & Publicity	2,000.00	136.43	136.43	1,500.68	362.89	
320100	naverersing a rabitorey	2,000.00	130.13	150.15	1,500.00	302.00	O
TOTAL	SERVICES	878,946.00	74,765.70	664,086.74	201,713.37	13,145.89	
521000	Office Supplies	600.00	.00	110.55	186.54	302.91	IJ
521100	Duplicating	100.00	.91	44.72	.00	55.28	-
521200	Operating Supplies	16,000.00	1,313.69	10,383.14	650.75	4,966.11	
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	
							-
TOTAL	SUPPLIES	16,800.00	1,314.60	10,538.41	837.29	5,424.30	
522000	Building Repairs & Maintenance	35,000.00	2,034.59	24,203.08	3,381.92	7,415.00	U
522100	Heavy Equip Repairs & Maintenance	45,000.00	11,330.66	29,243.44	15,652.21	104.35	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	56.87	867.10	900.00	232.90	U
	11 11 11 11 11 11 11 11 11 11 11 11 11	,					
TOTAL	REPAIRS & MAINTENANCE	82,500.00	13,422.12	54,313.62	19,934.13	8,252.25	
524000	Building Insurance	2,733.00	.00	2,553.13	.00	179.87	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	
524101	Comprehensive Insurance	220.00	.00	138.52	.00	81.48	
524201	General Tort Liability Insurance	618.00	.00	600.00	.00	18.00	_
		010.00		222.30			-

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 422

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		CMT TYP
524202	Surety Bonds	105.00	.00	61.17	.00	43.83	U
TOTAL	INSURANCE	4,768.00	.00	4,412.82	.00	355.18	
525000 525006 525020 525021 525030 525031 525041	Telephone GPS Monitoring Charges Pagers and Cell Phones Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	5,036.00 455.00 213.00 650.00 1,176.00 148.00 81.00	375.16 37.90 17.70 53.04 91.25 .00 13.50	3,600.51 379.00 192.71 529.53 862.82 .00 49.74	.00 76.00 19.57 106.47 313.18 147.55	.72 14.00 .00	U U U U
TOTAL	COMMUNICATION CHARGES	7,759.00	588.55	5,614.31	662.77	1,481.92	
525240	Personal Mileage Reimbursement	100.00	23.00	23.00	.00	77.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	23.00	23.00	.00	77.00	
525317 525318	Util / Landfill / Edmund Util / Landfill / Convenience Stns	.00 78,768.00	.00 6,373.54	761.09 65,084.63	.00	-761.09 13,683.37	-
TOTAL	UTILITIES	78,768.00	6,373.54	65,845.72	.00	12,922.28	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	12,912.00 1,318.00	611.57 19.80	7,067.39 113.45	.00 1,204.55	5,844.61 .00	U U
TOTAL	FUEL EXPENDITURES	14,230.00	631.37	7,180.84	1,204.55	5,844.61	
525600	Uniforms & Clothing	2,535.00	32.10	1,599.12	614.97	320.91	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,535.00	32.10	1,599.12	614.97	320.91	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	475,148.00	39,595.59	395,955.90	79,191.18	.92	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	475,148.00	39,595.59	395,955.90	79,191.18	.92	
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	150,000.00 250.00	.00	.00	.00	150,000.00 250.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 423

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		CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	150,250.00	.00	.00	.00	150,250.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	28.08	.00	971.92	U
5AB346	Construction Cost - Bush River Site	46,079.00	.00	23,970.13	17,659.25	4,449.62	U
5AE250	Video Surveillance Cameras	5,262.00	.00	4,384.20	.00	877.80	U
5AE252	Engineering Cost-Sandhills CRC	22,750.00	.00	16,500.00	6,250.00	.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	23,648.00	.00	3,152.00	U
5AE255	Asphalt - Chapin CRC	46,590.00	.00	27,975.00	.00	18,615.00	U
5AF297	INFORMATIONAL/DIRECTIONAL SIGNAGE	3,000.00	.00	422.63	.00	2,577.37	U
5AF298	CONCRETE PADS/ASPHALT	49,910.00	38,464.38	38,464.38	11,445.22	.40	U
5AF299	COLLECTION & RECYCLING CTR STRIPPIN	4,500.00	.00	.00	.00	4,500.00	U
5AF300	(5) COMPACTORS	192,853.00	1,147.20	187,006.20	2,052.80	3,794.00	U
5AF301	VIDEO SURVEILLANCE CAMERAS	5,041.00	.00	2,995.76	2,044.60	.64	U
5AF302	(5) HEATING/AC UNITS	7,069.00	.00	.00	.00	7,069.00	U
5AF303	PELION CRC ASPHALT REPLACEMENT	42,300.00	.00	40,935.00	.00	1,365.00	U
5AF304	(1) STANDARD COMPUTER (F1A)	809.00	.00	808.36	.00	.64	U
5AF305	ENGINEERING COSTS - SANDHILS CRC	70,000.00	5,500.00	42,000.00	28,000.00	.00	U
5AF306	CONSTRUCTION COSTS - SANDHILS CRC	290,000.00	.00	.00	.00	290,000.00	U
TOTAL	CAPITAL OUTLAY	1,054,413.00	45,111.58	409,137.74	67,451.87	577,823.39	
TOTAL C	ORGANIZATION Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	299,410.00	19.124.21	187,105.91	.00	112,304.09	
TOTAL	GENERAL OPERATING EXPENDITURES	2,766,467.00	181,858.15	1,618,708.22	371,610.13	776,148.65	
NET		-3,065,877.00	-200,982.36	-1,805,814.13	-371,610.13	-888,452.74	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 424

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		CMT TYP
510100	Salaries & Wages	273,460.00	18,532.40	185,415.97	.00	88,044.03	U
510200	Overtime	18,000.00	446.59	14,672.95	.00	3,327.05	
TOTAL	EARNINGS ACCOUNTS	291,460.00	18,978.99	200,088.92	.00	91,371.08	
511112	FICA - Employer's Portion	22,297.00	1,338.38	14,427.09	.00	7,869.91	U
511113	SCRS - Employer's Portion	31,769.00	1,784.46	18,618.29	.00	13,150.71	U
511120	Employee Insurance-Employer Portion	58,500.00	4,875.00	48,750.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	24,240.00	1,704.80	18,123.83	.00	6,116.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	284.27	3,191.52	.00	-3,191.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,806.00	9,986.91	103,110.73	.00	33,695.27	
520100	Contracted Maintenance	156,756.00	11,769.34	107,357.11	32,929.52	16,469.37	U
520200	Contracted Services	153,375.00	30,683.37	114,611.74	13,491.50	25,271.76	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	120,725.00	16,000.00	109,675.00	11,050.00	.00	U
520302	Drug Testing Services	791.00	.00	40.00	260.00	491.00	U
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U
520601	Landfill Monitoring - Batesburg	52,000.00	1,250.00	51,600.00	400.00	.00	U
520602	Landfill Monitoring - Edmund	54,500.00	13,500.00	46,200.00	8,300.00	.00	U
520603	Landfill Monitoring - Chapin	36,000.00	3,000.00	35,000.00	1,000.00	.00	U
TOTAL	SERVICES	575,229.00	76,202.71	464,483.85	68,123.02	42,622.13	
521100	Duplicating	50.00	4.55	43.78	.00	6.22	U
521200	Operating Supplies	147,110.00	27,896.13	134,823.57	8,456.59	3,829.84	U
521220	Closure Operating Supplies	107,239.00	.00	.00	92,000.00	15,239.00	U
TOTAL	SUPPLIES	254,399.00	27,900.68	134,867.35	100,456.59	19,075.06	
522000	Building Repairs & Maintenance	10,000.00	.00	7,739.47	1,326.67	933.86	U
522050	Generator Repairs & Maintenance	1,200.00	.00	799.05	200.95	200.00	U
522100	Heavy Equip Repairs & Maintenance	134,738.00	5,183.94	38,477.05	47,828.95	48,432.00	U
522201	Fuel Site Repairs & Maintenance	3,977.00	.00	377.15	3,599.85	.00	U
522300	Vehicle Repairs & Maintenance	8,165.00	170.12	2,690.12	5,270.50	204.38	U
TOTAL	REPAIRS & MAINTENANCE	158,080.00	5,354.06	50,082.84	58,226.92	49,770.24	
523200	Equipment Rental	99,880.00	2,810.35	68,647.64	28,500.23	2,732.13	U
TOTAL	RENTALS	99,880.00	2,810.35	68,647.64	28,500.23	2,732.13	

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 425

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	2,650.00	.00	625.00	0 U
524101	Comprehensive Insurance	32,095.00	.00	28,255.01	.00	3,839.99	9 U
524201	-	1,292.00	.00	1,254.00	.00	38.00	
524202	Surety Bonds	75.00	.00	43.69	.00	31.3	
021202	Saroty Zonas	, 5 . 6 6		13.05	.00	32.0	
TOTAL	INSURANCE	36,737.00	.00	32,202.70	.00	4,534.30	0
525006	GPS Monitoring Charges	2,957.00	246.35	2,463.50	493.50	.00	0 U
525020	Pagers and Cell Phones	106.00	.00	123.53	.00	-17.53	3 U
525030	800 MHz Radio Service Charges	4,116.00	332.16	3,069.81	1,046.19		0 U
525031	800 MHz Radio Maintenance Contracts	647.00	.00	.00	646.68		2 U
525041	E-mail Service Charges	41.00	.00	.00	.00	41.00	0 U
TOTAL	COMMUNICATION CHARGES	7,867.00	578.51	5,656.84	2,186.37	23.79	9
525210	Conference, Meeting & Training Exp.	1,042.00	.00	700.00	.00	342.00	O 11
525230	Subscriptions, Dues, & Books	920.00	.00	.00	.00	920.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,962.00	.00	700.00	.00	1,262.00	0
525317	Util / Landfill / Edmund	10,000.00	818.24	8,689.42	.00	1,310.58	8 U
TOTAL	UTILITIES	10,000.00	818.24	8,689.42	.00	1,310.58	8
525400	Gas, Fuel, & Oil	185,121.00	10,166.28	128,814.50	.00	56,306.50	О ТТ
525405	Small Equipment Fuel	2,192.00	66.76	311.33	1,880.67	•	0 U
323403	Small Eduthment Last	2,192.00	00.70	311.33	1,880.07	.00	0 0
TOTAL	FUEL EXPENDITURES	187,313.00	10,233.04	129,125.83	1,880.67	56,306.50	0
525600	Uniforms & Clothing	5,182.00	107.99	3,013.14	2,168.86	.00	U 0
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,182.00	107.99	3,013.14	2,168.86	.00	0
526500	Licenses & Permits	3,100.00	.00	75.00	1,600.00	1,425.00	U 0
TOTAL	LICENSES, FEES, & PERMITS	3,100.00	.00	75.00	1,600.00	1,425.00	0
530100	Depreciation Expense	440,000.00	.00	.00	.00	440,000.00	О ТТ
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	
538600	DHEC Fines - Administrative Order	10,000.00	.00	.00		10,000.00	
220000	DREC FINES - AUMINISTRACTIVE Order	10,000.00	.00	.00	.00	10,000.00	U U
TOTAL	NON-OPERATING EXPENDITURES	450,100.00	.00	.00	.00	450,100.00	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 426

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		CMT TYP
540000	Small Tools & Minor Equipment	2,500.00	.00	920.58	.00	1,579.42	U
5AD270	(1) Used Motor Grader - Repl	60,000.00	.00	.00	.00	60,000.00	
5AE256	Phase 3 Resurfacing Asphalt-Landfil	47,999.00	.00	14,475.00	.00	33,524.00	U
5AF307	(1) STANDARD COMPUTER (F1A)	809.00	.00	808.36	.00	.64	U
5AF308	(1) DOZER (D-7)	689,555.00	.00	.00	513,004.01	176,550.99	U
5AF309	(1) SLOPPING BUCKET ATTACHMENT	30,878.00	.00	.00	23,652.72	7,225.28	U
5AF310	(1) COMPOST STORAGE SHED	90,000.00	.00	.00	.00	90,000.00	U
5AF311	(1) DISPENSING SYS FOR GRANULAR FLO	11,235.00	.00	11,235.00	.00	.00	U
5AF312	(1) PULL TYPE COMPOST TURNER	280,000.00	.00	.00	278,200.00	1,800.00	U
TOTAL	CAPITAL OUTLAY	1,212,976.00	.00	27,438.94	814,856.73	370,680.33	
815701	Op Trn to Solid Waste Post Closure	87,677.00	.00	87,677.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	87,677.00	.00	87,677.00	.00	.00	
	RGANIZATION						
121204	Solid Waste / Landfill Operations	100 066 00	00 065 00	202 102 65	2.2	105 066 05	
TOTAL	PERSONAL SERVICES	428,266.00	28,965.90	303,199.65	.00	125,066.35	
TOTAL	GENERAL OPERATING EXPENDITURES	3,002,825.00	124,005.58	924,983.55	1,077,999.39	999,842.06	
TOTAL	OTHER FINANCING (SOURCES) USES	87,677.00	.00	87,677.00	.00	.00	
NET		-3,518,768.00	-152,971.48	-1,315,860.20	-1,077,999.39	-1,124,908.41	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 427

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 520300 520620	Contracted Services Professional Services EPA Cost	60,000.00 166,190.00 50,000.00	.00 15,035.73 .00	21,885.70 156,956.59 10,050.48	38,114.30 9,233.41 .00		0 U 0 U 2 U
TOTAL	SERVICES	276,190.00	15,035.73	188,892.77	47,347.71	39,949.5	2
521100	Duplicating	10.00	.17	7.66	.00	2.3	4 U
TOTAL	SUPPLIES	10.00	.17	7.66	.00	2.3	4
525315	Util / Landfill / Cayce 321	29,823.00	2,106.33	21,585.49	.00	8,237.5	1 U
TOTAL	UTILITIES	29,823.00	2,106.33	21,585.49	.00	8,237.5	1
526500	Licenses & Permits	2,000.00	.00	1,492.68	.00	507.3	2 U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,492.68	.00	507.3	2
530100 538500	Depreciation Expense Property Taxes	10,000.00 1,450.00	.00	.00 1,462.61	.00	10,000.0 -12.6	
TOTAL	NON-OPERATING EXPENDITURES	11,450.00	.00	1,462.61	.00	9,987.3	9
TOTAL (121205 TOTAL	ORGANIZATION Solid Waste / 321 Reclamation/Close GENERAL OPERATING EXPENDITURES	319,473.00	17,142.23	213,441.21	47,347.71	58,684.0	8
NET	CELEBER OF BRITAIN BAT BADELONED	-319,473.00	-17,142.23	-213,441.21	-47,347.71	-58,684.0	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 428

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	99,006.00	7,891.31	81,975.49	.00	17,030.51	L U
510200	Overtime	14,000.00	446.73	7,500.00	.00	6,500.00	
TOTAL	EARNINGS ACCOUNTS	113,006.00	8,338.04	89,475.49	.00	23,530.51	L
511112	FICA - Employer's Portion	8,645.00	564.75	6,189.05	.00	2,455.95	5 U
511113	SCRS - Employer's Portion	12,318.00	306.26	3,158.31	.00	9,159.69) U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	16,250.00	.00	3,250.00) U
511130	Workers Compensation-Employer Cost	8,993.00	796.20	8,564.16	.00	428.84	1 U
511213	SCRS - Emplr. Port. (Retiree)	.00	602.58	6,594.45	.00	-6,594.45	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,456.00	3,894.79	40,755.97	.00	8,700.03	3
520100	Contracted Maintenance	22,711.00	1,474.29	10,956.70	7,926.02	3,828.28	3 U
520200	Contracted Services	3,620,794.00	320,825.91	3,006,078.16	614,715.84		ט כ
	Water and Other Beverage Service	994.00	.00	.00	.00	994.00	
520300	Professional Services	5,375.00	.00	.00	4,350.00	1,025.00) U
520302	Drug Testing Services	339.00	.00	.00	174.00	165.00	
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U C
TOTAL	SERVICES	3,650,905.00	322,300.20	3,017,034.86	627,857.86	6,012.28	3
521000	Office Supplies	500.00	.00	5.80	.00	494.20	υ C
521100	Duplicating	50.00	3.00	27.23	.00	22.77	
521200	Operating Supplies	4,849.00	441.00	3,632.60	842.23	374.17	7 U
TOTAL	SUPPLIES	5,399.00	444.00	3,665.63	842.23	891.14	1
522000	Building Repairs & Maintenance	53,500.00	1,970.00	27,146.87	3,044.00	23,309.13	3 U
522100	Heavy Equip Repairs & Maintenance	94,122.00	8,900.73	61,147.62	-9,985.61	42,959.99) U
522200	Small Equip Repairs & Maintenance	6,780.00	530.06	5,134.20	1,609.54	36.26	5 U
TOTAL	REPAIRS & MAINTENANCE	154,402.00	11,400.79	93,428.69	-5,332.07	66,305.38	3
523200	Equipment Rental	354.00	.00	124.89	60.71	168.40) U
TOTAL	RENTALS	354.00	.00	124.89	60.71	168.40)
524000	Building Insurance	1,049.00	.00	1,035.17	.00	13.83	3 U
524101	Comprehensive Insurance	1,749.00	.00	1,730.97	.00	18.03	3 U
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00	
524202	Surety Bonds	25.00	.00	14.56	.00	10.44	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 429

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		CMT TYP
TOTAL	INSURANCE	3,607.00	.00	3,541.70	.00	65.30	J
525006	GPS Monitoring Charges	228.00	18.95	189.50	38.50	.00) U
525020	Pagers and Cell Phones	106.00	17.70	53.06	52.94	.00	U (
525030	800 MHz Radio Service Charges	1,764.00	92.35	875.78	888.22	.00) U
525031	800 MHz Radio Maintenance Contracts	324.00	.00	.00	323.34	.66	U
525041	E-mail Service Charges	41.00	6.76	37.18	.00	3.82	U
TOTAL	COMMUNICATION CHARGES	2,463.00	135.76	1,155.52	1,303.00	4.48	}
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00)
525317	Util / Landfill / Edmund	4,090.00	657.20	5,605.61	.00	-1,515.61	. Т
TOTAL	UTILITIES	4,090.00	657.20	5,605.61	.00	-1,515.61	-
525400	Gas, Fuel, & Oil	16,586.00	1,285.48	12,764.30	.00	3,821.70	U
TOTAL	FUEL EXPENDITURES	16,586.00	1,285.48	12,764.30	.00	3,821.70	J
525600	Uniforms & Clothing	2,000.00	.00	1,475.47	236.07	288.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	1,475.47	236.07	288.46	;
526500	Licenses & Permits	700.00	.00	400.00	.00	300.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	400.00	.00	300.00	1
530100	Depreciation Expense	58,000.00	.00	.00	.00	58,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	58,100.00	.00	.00	.00	58,100.00	J
540000	Small Tools & Minor Equipment	500.00	.00	302.92	.00	197.08	3 U
5AE260	(4) Exhaust Fans	17,890.00	.00	17,890.00	.00	.00) U
5AE261	Trash Chute Reconstruction	90,000.00	.00	38,810.00	.00	51,190.00	U
5AF313	(1) CONCRETE PAD - TRAC TRAILER PRK	85,000.00	.00	85,000.00	.00	.00) U
5AF314	(1) CONCRETE PAD - TRANSFER STATION	75,000.00	.00	75,000.00	.00	.00) U

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM
AS OF 30-APR-2015 PAGE: 430

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AF315 (1) TRANSFER STATION FLOOR REPAIR	205,769.00	.00	142,800.00	62,969.00	.00 U
TOTAL CAPITAL OUTLAY	474,159.00	.00	359,802.92	62,969.00	51,387.08
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	162,462.00 4,373,365.00	12,232.83 336,223.43	130,231.46 3,498,999.59	.00 687,936.80	32,230.54 186,428.61
NET	-4,535,827.00	-348,456.26	-3,629,231.05	-687,936.80	-218,659.15

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 431

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste - Recycling

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUN'	I ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510100		23,699.00	1,761.30	11,530.88	.00	12,168.1	
510300	Part Time	159,100.00	12,012.98	113,752.38	.00	45,347.6	2 U
TOTAL	EARNINGS ACCOUNTS	182,799.00	13,774.28	125,283.26	.00	57,515.7	4
F11110		12 004 00	1 045 40	0 560 05	0.0	4 402 0	2
	FICA - Employer's Portion	13,984.00	1,047.42	9,560.07	.00	4,423.9	
511113	± ±	19,925.00	1,146.91	10,316.60	.00	9,608.4	
511120		3,900.00	325.00	3,250.00	.00	650.0	
	Workers Compensation-Employer Cost	18,207.00	1,350.43	12,297.64	.00	5,909.3	
511213		.00	178.40	1,703.86	.00	-1,703.8	
511214	PORS - Emplr. Port. (Retiree)	.00	216.62	2,011.88	.00	-2,011.8	8 U
		56 016 00	4 064 50	20 140 05	0.0	16 075 0	_
TOTAL	PAYROLL FRINGE ACCOUNTS	56,016.00	4,264.78	39,140.05	.00	16,875.9	5
520200	Contracted Services	44,411.00	4,920.00	41,436.50	563.50	2,411.0	О тт
520233	Towing Service	1,000.00	.00	275.00	225.00	500.0	
	E-Waste Recycling	86,175.00	2,300.00	21,101.16	64,898.84	175.0	
520239		250.00	2,300.00	.00	250.00		0 U
	5						
520305	Infectious Disease Services	692.00	.00	.00	692.00	.0	0 U
TOTAL	SERVICES	132,528.00	7,220.00	62,812.66	66,629.34	3,086.0	Ω
1011111	BERVICED	132,320.00	7,220.00	02,012.00	00,025.51	3,000.0	0
521000	Office Supplies	100.00	.00	3.10	.00	96.9	O IJ
521100		100.00	6.98	63.55	.00	36.4	
521200		2,768.00	156.55	1,669.75	180.92	917.3	
521402		200.00	.00	.00	.00	200.0	
321102	occupational nearth Supplies	200.00	.00	.00	.00	200.0	0 0
TOTAL	SUPPLIES	3,168.00	163.53	1,736.40	180.92	1,250.6	8
		,		,		•	
522100	Heavy Equip Repairs & Maintenance	4,000.00	520.59	1,501.49	19.10	2,479.4	1 U
522200	Small Equip Repairs & Maintenance	25,000.00	184.04	17,178.65	6,816.40	1,004.9	5 U
522300	Vehicle Repairs & Maintenance	11,000.00	634.39	7,827.30	3,338.86	-166.1	
	-	·		•			
TOTAL	REPAIRS & MAINTENANCE	40,000.00	1,339.02	26,507.44	10,174.36	3,318.2	0
	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.0	
524101	Comprehensive Insurance	197.00	.00	729.09	.00	-532.0	9 U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.0	0 U
524202	Surety Bonds	63.00	.00	36.70	.00	26.3	0 U
TOTAL	INSURANCE	2,124.00	.00	2,574.79	.00	-450.7	9

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 432

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		CMT TYP
525006 525030 525031	GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	683.00 1,764.00 324.00	75.80 137.40 .00	758.00 1,301.56 .00	-75.00 462.44 323.34	.00	U U
TOTAL	COMMUNICATION CHARGES	2,771.00	213.20	2,059.56	710.78	.66	
525400	Gas, Fuel, & Oil	27,500.00	1,346.66	16,965.32	.00	10,534.68	U
TOTAL	FUEL EXPENDITURES	27,500.00	1,346.66	16,965.32	.00	10,534.68	
525600	Uniforms & Clothing	3,391.00	.00	1,991.13	378.92	1,020.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,391.00	.00	1,991.13	378.92	1,020.95	
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	86,000.00 100.00	.00	.00	.00	86,000.00 100.00	
TOTAL	NON-OPERATING EXPENDITURES	86,100.00	.00	.00	.00	86,100.00	
540000 5AF316	Small Tools & Minor Equipment INFORMATIONAL/DIRECTIONAL SIGNAGE	1,000.00 2,000.00	.00	.00 387.34	.00 176.23	1,000.00 1,436.43	
TOTAL	CAPITAL OUTLAY	3,000.00	.00	387.34	176.23	2,436.43	
TOTAL C 121207 TOTAL	RGANIZATION Solid Waste - Recycling PERSONAL SERVICES	238,815.00	18,039.06	164,423.31	.00	74,391.69	
TOTAL	GENERAL OPERATING EXPENDITURES	300,582.00	10,282.41	115,034.64	78,250.55	107,296.81	
NET		-539,397.00	-28,321.47	-279,457.95	-78,250.55	-181,688.50	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 433

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

120000 Public Works Division PRED ORG:

121299 Solid Waste / Non-departmental ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
529903 Contingency	3,303,478.00	.00	.00	.00	3,303,478.00 U	
TOTAL OTHER OPERATING EXPENDITURES	3,303,478.00	.00	.00	.00	3,303,478.00	
TOTAL ORGANIZATION 121299 Solid Waste / Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	3,303,478.00	.00	.00	.00	3,303,478.00	
NET	-3,303,478.00	.00	.00	.00	-3,303,478.00	

Budget Status (Current Period)

RUN DATE: 06/22/2015

PAGE: 434

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,213,217.00	4,314.53	7,012,423.44	.00	200,793.5	б И
410500	Homestead Exemption Reimbursements	200,000.00	338,190.76	338,190.76	.00	-138,190.7	6 U
410520	Manufacturer's Tax Exemption	29,000.00	32,787.80	32,787.80	.00	-3,787.8	0 U
410530	State Sales and Use Tax Credit	223,089.00	1,618.93	152,656.05	.00	70,432.9	5 U
410540	Lease Purchase Tax Credit	.00	.00	.79	.00	7	9 U
411000	Current Vehicle Taxes	1,024,135.00	93,747.51	928,346.35	.00	95,788.6	5 U
412000	Current Tax Penalties	13,000.00	36.75	13,350.64	.00	-350.6	4 U
413000	Delinquent Taxes	300,000.00	46,191.84	220,694.65	.00	79,305.3	5 U
414000	Delinquent Tax Penalties	47,000.00	6,928.74	33,079.51	.00	13,920.4	9 U
417100	Fee in Lieu of Taxes	368,327.00	125,226.53	500,860.00	.00	-132,533.0	U C
417120	FILOT - Prior Year	.00	20,220.49	20,220.49	.00	-20,220.4	9 U
417130	FILOT- Manufacturer's Tax Exemption	15,836.00	21,146.19	21,146.19	.00	-5,310.1	9 U
417150	FILOT - Fee for Services	.00	.00	4,165.84	.00	-4,165.8	4 U
418000	Motor Carrier Payments	12,000.00	156.34	13,992.76	.00	-1,992.7	5 U
TOTAL	PROPERTY TAXES	9,445,604.00	690,566.41	9,291,915.27	.00	153,688.7	3
430850	Credit Report Fees	200.00	75.00	250.00	.00	-50.0	
434000	Landfill Fees (Undesignated)	1,600,000.00	188,594.62	1,521,757.90	.00	78,242.1	
434100	Landfill Permit Fees	2,600.00	225.00	2,045.00	.00	555.0	U 0
434200	Garbage Franchise Fees	118,000.00	30,052.50	119,476.25	.00	-1,476.2	5 U
434400	Paper Recycling Fees	6,600.00	367.65	3,994.15	.00	2,605.8	5 U
434401	Battery Recycling Fees	10,600.00	1,634.00	12,948.00	.00	-2,348.0	O U
434402	Aluminum Recycling Fees	36,000.00	2,399.04	32,689.20	.00	3,310.8	O U
434403	Plastic Recycling Fees	14,200.00	758.80	7,594.40	.00	6,605.6	O U
434405	White Goods Recycling Fees	117,000.00	.00	25,446.23	.00	91,553.7	7 U
434406	Waste Tire Fees	30,100.00	3,276.00	25,628.18	.00	4,471.8	2 U
434407	Textile Recycling Fees	1,800.00	.00	1,386.60	.00	413.4	O U
434408	Cardboard Recycling Fees	30,000.00	865.80	12,853.29	.00	17,146.7	l U
434409	Glass Recycling Fees	5,000.00	.00	3,961.00	.00	1,039.0	O U
434411	Oil Filter Recycling Fees	150.00	75.00	2,093.37	.00	-1,943.3	7 U
434414	Refrigerant Recycling Fees	5,100.00	210.00	3,015.00	.00	2,085.0	U 0
434416	Motor Oil Recycling Fees	86,000.00	1,124.55	43,340.40	.00	42,659.6	O U
434417	Safety Vest Recycling Fees	58.00	5.00	20.00	.00	38.0	O U
434419	Electronics Recycling Fees	1,200.00	191.71	1,300.60	.00	-100.6	O U
438800	Mulch Sales	1,100.00	320.60	1,679.40	.00	-579.4	O U
438801	Compost Sales	120,000.00	1,099.20	7,002.20	.00	112,997.8	O U
TOTAL	FEES, PERMITS, AND SALES	2,185,708.00	231,274.47	1,828,481.17	.00	357,226.8	3
450100	Ground Lease Agreements	10,800.00	1,000.00	8,800.00	.00	2,000.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	10,800.00	1,000.00	8,800.00	.00	2,000.0	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 435

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG:

ACCOUNT A	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
461000 Inves	tment Interest	40,000.00	2,112.70	30,144.78	.00	9,855.22 U	
TOTAL INTER	EST	40,000.00	2,112.70	30,144.78	.00	9,855.22	
TOTAL ORGANIZ 000000 No Co TOTAL REVEN	st Center	11,682,112.00	924,953.58	11,159,341.22	.00	522,770.78	
NET		11,682,112.00	924,953.58	11,159,341.22	.00	522,770.78	
TOTAL FUND 5700 Solid	Waste						
TOTAL GENER	UE NAL SERVICES AL OPERATING EXPENDITURES FINANCING (SOURCES) USES	11,682,112.00 1,552,328.00 14,302,181.00 87,677.00	924,953.58 110,899.35 697,057.73	11,159,341.22 1,115,743.54 6,554,864.17 87,677.00	.00 .00 2,265,972.98 .00	522,770.78 436,584.46 5,481,343.85 .00	
NET		-4,260,074.00	116,996.50	3,401,056.51	-2,265,972.98	-5,395,157.53	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 436

COAS: L COUNTY OF LEXINGTON

FUND: 5701 SolidWaste Postclosure Sinking Fund

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520612 Closure/Post-Closure Care Cost	798,656.00	.00	.00	.00	798,656.00 U
TOTAL SERVICES	798,656.00	.00	.00	.00	798,656.00
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	84,287.00	.00	.00	.00	84,287.00 U
TOTAL CAPITAL OUTLAY	84,287.00	.00	.00	.00	84,287.00
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00
NET	-913,384.00	.00	.00	.00	-913,384.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 437

COAS: L COUNTY OF LEXINGTON

FUND: 5701 SolidWaste Postclosure Sinking Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	1,600.00	856.83	8,928.94	.00	-7,328.94 U
TOTAL	INTEREST	1,600.00	856.83	8,928.94	.00	-7,328.94
805700	Op Trn from Solid Waste	-87,677.00	.00	-87,677.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-87,677.00	.00	-87,677.00	.00	.00
TOTAL COUNTY TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,600.00 -87,677.00 89,277.00	856.83 .00 856.83	8,928.94 -87,677.00 96,605.94	.00 .00	-7,328.94 .00 -7,328.94
TOTAL F	FUND SolidWaste Postclosure Sinking Fund					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,600.00 913,384.00 -87,677.00	856.83 .00 .00	8,928.94 .00 -87,677.00	.00 .00 .00	-7,328.94 913,384.00 .00
NET		-824,107.00	856.83	96,605.94	.00	-920,712.94

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 438

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		CMT CYP
520100 520240	Contracted Maintenance Tire Disposal	11,163.00 32,250.00	931.21 3,577.19	8,169.05 23,031.06	2,045.51 9,218.94	948.44	_
TOTAL	SERVICES	43,413.00	4,508.40	31,200.11	11,264.45	948.44	
522100 522300	Heavy Equip Repairs & Maintenance Vehicle Repairs & Maintenance	45,904.00 2,000.00	6,607.25 533.66	40,673.21 533.66	2,087.07 500.00	3,143.72 966.34	
TOTAL	REPAIRS & MAINTENANCE	47,904.00	7,140.91	41,206.87	2,587.07	4,110.06	
525006	GPS Monitoring Charges	228.00	18.95	189.50	38.50	.00	U
TOTAL	COMMUNICATION CHARGES	228.00	18.95	189.50	38.50	.00	
530100	Depreciation Expense	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
540000 5AD288	Small Tools & Minor Equipment Construction (Tire Loading Dock)	500.00 23,973.00	.00 235.40	.00 1,498.00	.00 1,391.00	500.00 21,084.00	-
TOTAL	CAPITAL OUTLAY	24,473.00	235.40	1,498.00	1,391.00	21,584.00	
TOTAL C 121204 TOTAL	RGANIZATION Solid Waste / Landfill Operations GENERAL OPERATING EXPENDITURES	119,018.00	11,903.66	74,094.48	15,281.02	29,642.50	
NET		-119,018.00	-11,903.66	-74,094.48	-15,281.02	-29,642.50	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 439

COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
422000	Landfill - Tires	99,800.00	.00	84,694.06	.00	15,105.94 U
TOTAL	STATE SHARED REVENUES	99,800.00	.00	84,694.06	.00	15,105.94
461000	Investment Interest	300.00	56.41	445.91	.00	-145.91 U
TOTAL	INTEREST	300.00	56.41	445.91	.00	-145.91
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	100,100.00	56.41 56.41	85,139.97 85,139.97	.00	14,960.03 14,960.03
TOTAL E 5710	TUND Solid Waste - Tires					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	100,100.00 119,018.00	56.41 11,903.66	85,139.97 74,094.48	.00 15,281.02	14,960.03 29,642.50
NET		-18,918.00	-11,847.25	11,045.49	-15,281.02	-14,682.47

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 440

COAS: L COUNTY OF LEXINGTON

FUND: 5720 SW / DHEC Management Grant PRED ORG: 120000 Public Works Division

ORG: 121207 Solid Waste - Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520300 Professional Services	5,000.00	.00	5,000.00	.00	.00 U
TOTAL SERVICES	5,000.00	.00	5,000.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00
5AF358 (680) 6 Gallon & Desk Recycling Bin	5,000.00	.00	4,892.97	.00	107.03 U
TOTAL CAPITAL OUTLAY	5,000.00	.00	4,892.97	.00	107.03
TOTAL ORGANIZATION					
121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	10,000.00	.00	9,892.97	.00	107.03
NET	-10,000.00	.00	-9,892.97	.00	-107.03

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 441

COAS: L COUNTY OF LEXINGTON

FUND: 5720 SW / DHEC Management Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
458000 State Grant Income	10,000.00	.00	14,017.44	.00	-4,017.44 U	
TOTAL INTERGOVERNMENTAL REVENUES	10,000.00	.00	14,017.44	.00	-4,017.44	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	10,000.00	.00	14,017.44	.00	-4,017.44	
NET	10,000.00	.00	14,017.44	.00	-4,017.44	
TOTAL FUND 5720 SW / DHEC Management Grant						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	10,000.00	.00	14,017.44 9,892.97	.00	-4,017.44 107.03	
NET	.00	.00	4,124.47	.00	-4,124.47	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 442

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
521213 Public Education Supplies	3,000.00	.00	1,565.00	1,435.00	.00 U
TOTAL SUPPLIES	3,000.00	.00	1,565.00	1,435.00	.00
525210 Conference, Meeting & Training Exp.	750.00	.00	750.00	.00	.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	750.00	.00	.00
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	3,750.00	.00	2,315.00	1,435.00	.00
NET	-3,750.00	.00	-2,315.00	-1,435.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 443

COAS: L COUNTY OF LEXINGTON FUND: 5721 SW / Waste Tire Grant

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
458000	State Grant Income	3,750.00	.00	355.00	.00	3,395.00 U	
TOTAL	INTERGOVERNMENTAL REVENUES	3,750.00	.00	355.00	.00	3,395.00	
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	3,750.00	.00	355.00	.00	3,395.00	
NET		3,750.00	.00	355.00	.00	3,395.00	
TOTAL 1 5721	FUND SW / Waste Tire Grant						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	3,750.00 3,750.00	.00	355.00 2,315.00	.00 1,435.00	3,395.00	
NET		.00	.00	-1,960.00	-1,435.00	3,395.00	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 444

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 CMT BALANCE TYP	
520400	Advertising & Publicity	3,000.00	795.00	795.00	.00	2,205.00 U	
TOTAL	SERVICES	3,000.00	795.00	795.00	.00	2,205.00	
521200 521213	Operating Supplies Public Education Supplies	11,100.00 2,000.00	.00	5,732.75 .00	.00	5,367.25 U 2,000.00 U	
TOTAL	SUPPLIES	13,100.00	.00	5,732.75	.00	7,367.25	
525210	Conference, Meeting & Training Exp.	750.00	.00	750.00	.00	.00 U	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	750.00	.00	.00	
TOTAL C 121207 TOTAL	RGANIZATION Solid Waste - Recycling GENERAL OPERATING EXPENDITURES	16,850.00	795.00	7,277.75	.00	9,572.25	
NET		-16,850.00	-795.00	-7,277.75	.00	-9,572.25	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 445

COAS: L COUNTY OF LEXINGTON

FUND: 5722 SW / DHEC Used Oil Grant

PRED ORG:

ACCOUN'	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
458000	State Grant Income	16,850.00	.00	2,245.25	.00	14,604.75 U	
TOTAL	INTERGOVERNMENTAL REVENUES	16,850.00	.00	2,245.25	.00	14,604.75	
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	16,850.00	.00	2,245.25	.00	14,604.75	
NET		16,850.00	.00	2,245.25	.00	14,604.75	
TOTAL 1 5722	FUND SW / DHEC Used Oil Grant						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	16,850.00 16,850.00	.00 795.00	2,245.25 7,277.75	.00	14,604.75 9,572.25	
NET		.00	-795.00	-5,032.50	.00	5,032.50	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 446

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520103 Landscaping/Ground Maintenance	2,982.00	.00	2,972.71	.00	9.29 U
TOTAL SERVICES	2,982.00	.00	2,972.71	.00	9.29
521200 Operating Supplies	232.00	.00	.00	.00	232.00 U
TOTAL SUPPLIES	232.00	.00	.00	.00	232.00
5AE528 (5) Recycling Containers	1,500.00	.00	1,499.61	.00	.39 U
TOTAL CAPITAL OUTLAY	1,500.00	.00	1,499.61	.00	.39
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	4,714.00	.00	4,472.32	.00	241.68
NET	-4,714.00	.00	-4,472.32	.00	-241.68
TOTAL FUND 5725 SW/Palmetto Pride Grant					
TOTAL GENERAL OPERATING EXPENDITURES	4,714.00	.00	4,472.32	.00	241.68
NET	-4,714.00	.00	-4,472.32	.00	-241.68

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 447

COAS: L COUNTY OF LEXINGTON

FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste - Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520400 Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00 U	
TOTAL SERVICES	1,000.00	.00	.00	.00	1,000.00	
521213 Public Education Supplies	1,000.00	.00	.00	.00	1,000.00 U	
TOTAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET	-2,000.00	.00	.00	.00	-2,000.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 448

COAS: L COUNTY OF LEXINGTON

FUND: 5726 SW / DHEC Compost Bin Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	2,000.00	.00	.00	.00	2,000.00 U
TOTAL INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,000.00	.00	.00	.00	2,000.00
NET	2,000.00	.00	.00	.00	2,000.00
TOTAL FUND 5726 SW / DHEC Compost Bin Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	2,000.00 2,000.00	.00	.00	.00	2,000.00 2,000.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 PAGE: 449

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

SW / DHEC RecycleMoreSC Grant FUND: 5727

120000 Public Works Division PRED ORG: 121207 Solid Waste - Recycling ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
520400 Adv	ertising & Publicity	11,300.00	.00	.00	.00	11,300.00	U
TOTAL SER	VICES	11,300.00	.00	.00	.00	11,300.00	
521213 Pub	lic Education Supplies	8,700.00	.00	.00	.00	8,700.00	U
TOTAL SUP	PLIES	8,700.00	.00	.00	.00	8,700.00	
	IZATION id Waste - Recycling ERAL OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
NET		-20,000.00	.00	.00	.00	-20,000.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 450

COAS: L COUNTY OF LEXINGTON

FUND: 5727 SW / DHEC RecycleMoreSC Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	20,000.00	.00	.00	.00	20,000.00 U
TOTAL INTERGOVERNMENTAL REVENUES	20,000.00	.00	.00	.00	20,000.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	20,000.00	.00	.00	.00	20,000.00
NET	20,000.00	.00	.00	.00	20,000.00
TOTAL FUND 5727 SW / DHEC RecycleMoreSC Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	20,000.00 20,000.00	.00	.00	.00	20,000.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 451

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		CMT TYP
520100	Contracted Maintenance	1,200.00	.00	1,200.00	.00	.00	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	7,519.00	.00	1,200.00	300.00	6,019.00	
521000	Office Supplies	500.00	.00	240.35	.00	259.65	-
521100	Duplicating	75.00	.00	31.18	.00	43.82	
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	271.53	.00	1,298.47	
522000	Building Repairs & Maintenance	5,000.00	.00	3,013.81	73.94	1,912.25	U
522200	Small Equip Repairs & Maintenance	5,000.00	422.70	422.70	.00	4,577.30	U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	764.63	235.37	.00	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	422.70	4,201.14	309.31	6,489.55	
524000	Building Insurance	3,082.00	.00	3,083.83	.00	-1.83	U
TOTAL	INSURANCE	3,082.00	.00	3,083.83	.00	-1.83	
525000	Telephone	300.00	19.00	190.00	.00	110.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	190.00	.00	110.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	847.56	.00	352.44	
525230	Subscriptions, Dues, & Books	40.00	.00	40.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	.00	887.56	.00	552.44	
525390	Util / Pelion Airport	9,624.00	648.20	7,099.38	.00	2,524.62	U
TOTAL	UTILITIES	9,624.00	648.20	7,099.38	.00	2,524.62	
526500	Licenses & Permits	300.00	.00	400.00	.00	-100.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	400.00	.00	-100.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 452

COAS: L COUNTY OF LEXINGTON

FUND: 5800 Lexington County Airport at Pelion

PRED ORG: 580000 Airport Division

ORG: 580010 Airport - Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	11,723.00	.00	.00	.00	11,723.00 U
TOTAL OTHER OPERATING EXPENDITURES	11,723.00	.00	.00	.00	11,723.00
530100 Depreciation Expense	82,206.00	.00	.00	.00	82,206.00 U
TOTAL NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00
540000 Small Tools & Minor Equipment	596.00	.00	595.14	.00	.86 U
TOTAL CAPITAL OUTLAY	596.00	.00	595.14	.00	.86
TOTAL ORGANIZATION 580010 Airport - Administration TOTAL GENERAL OPERATING EXPENDITURES	129,360.00	1,089.90	17,928.58	609.31	110,822.11
NET	-129,360.00	-1,089.90	-17,928.58	-609.31	-110,822.11

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 453

COAS: L COUNTY OF LEXINGTON

FUND: 5800 Lexington County Airport at Pelion

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
438430 438431	Fuel Sales - Aviation Fuel Sales Cost - Aviation	118,527.00 -100,317.00	2,762.62 -3,125.65	43,194.87 -40,794.61	.00	75,332.13 -59,522.39	
TOTAL	FEES, PERMITS, AND SALES	18,210.00	-363.03	2,400.26	.00	15,809.74	
450000	Rental Income	60,150.00	796.00	21,607.28	.00	38,542.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,150.00	796.00	21,607.28	.00	38,542.72	
461000	Investment Interest	1,000.00	129.64	1,070.05	.00	-70.05	U
TOTAL	INTEREST	1,000.00	129.64	1,070.05	.00	-70.05	
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 C	RGANIZATION No Cost Center						
TOTAL	REVENUE	79,360.00	562.61	25,077.59	.00	54,282.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		129,360.00	562.61	75,077.59	.00	54,282.41	
TOTAL F 5800	UND Lexington County Airport at Pelion						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	79,360.00 129,360.00 -50,000.00	562.61 1,089.90 .00	25,077.59 17,928.58 -50,000.00	.00 609.31 .00	54,282.41 110,822.11 .00	
NET		.00	-527.29	57,149.01	-609.31	-56,539.70	

REPORT FGRBDSC Count FISCAL YEAR: 15 Budget S

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 454

COAS: L COUNTY OF LEXINGTON

FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT ACCOUNT	TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904 Capital Cont	3 1	245,664.00	.00	.00	.00	245,664.0	-
5A7340 T-Hangar Add 5AE600 Runway Wider	ing & Strengthening	190,208.00 186,985.00	567.93 257.40	24,756.35 118,577.20	152,186.26 68,407.80	13,265.39	
TOTAL CAPITAL OUTI	AY	622,857.00	825.33	143,333.55	220,594.06	258,929.3	9
TOTAL ORGANIZATION 580020 Airport - FA	A Projects						
-	ATING EXPENDITURES	622,857.00	825.33	143,333.55	220,594.06	258,929.3	9
NET		-622,857.00	-825.33	-143,333.55	-220,594.06	-258,929.3	9

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 455

COAS: L COUNTY OF LEXINGTON

FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457001 458003	FAA Funding (AIP) State Aeronautics Funds	457,751.00 21,357.00	.00	457,750.69 .00	.00	.31 U 21,357.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	479,108.00	.00	457,750.69	.00	21,357.31
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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	479,108.00 -50,000.00	.00	457,750.69 -50,000.00	.00	21,357.31 .00
NET		529,108.00	.00	507,750.69	.00	21,357.31
TOTAL E 5801	FUND Lex. Cty. Airport Capital Projects					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	479,108.00 622,857.00 -50,000.00	.00 825.33 .00	457,750.69 143,333.55 -50,000.00	.00 220,594.06 .00	21,357.31 258,929.39 .00
NET		-93,749.00	-825.33	364,417.14	-220,594.06	-237,572.08

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 456

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		CMT TYP
520233	Towing Service	150.00	.00	130.00	.00	20.00	U
TOTAL	SERVICES	150.00	.00	130.00	.00	20.00	J
522300	Vehicle Repairs & Maintenance	11,450.00	1,171.45	9,366.22	1,670.58	413.20	U
TOTAL	REPAIRS & MAINTENANCE	11,450.00	1,171.45	9,366.22	1,670.58	413.20	J
524100 524500	Vehicle Insurance Aircraft Insurance	17,472.00	.00	17,490.00 7.31	.00	-18.00 -7.31	
TOTAL	INSURANCE	17,472.00	.00	17,497.31	.00	-25.31	
525006	GPS Monitoring Charges	7,292.00	625.35	5,590.25	1,677.55	24.20	U
TOTAL	COMMUNICATION CHARGES	7,292.00	625.35	5,590.25	1,677.55	24.20	J
525400	Gas, Fuel, & Oil	62,950.00	2,498.69	36,007.32	.00	26,942.68	U
TOTAL	FUEL EXPENDITURES	62,950.00	2,498.69	36,007.32	.00	26,942.68	j
529903	Contingency	45,557.00	.00	.00	.00	45,557.00	U
TOTAL	OTHER OPERATING EXPENDITURES	45,557.00	.00	.00	.00	45,557.00	J
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	J
540000 5AF317 5AF446	Small Tools & Minor Equipment (2) AWD INTERMEDIATE SUV Intermediate AWD SUV Vehicle	321.00 50,000.00 22,704.00	316.72 .00 .00	390.72 47,968.00 22,704.00	.00 .00 .00	-69.72 2,032.00 .00	
TOTAL	CAPITAL OUTLAY	73,025.00	316.72	71,062.72	.00	1,962.28	i

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 457

AS OF 30-APR-2015

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
	ANIZATION otor Pool ENERAL OPERATING EXPENDITURES	277,896.00	4,612.21	139,653.82	3,348.13	134,894.	05
NET		-277,896.00	-4,612.21	-139,653.82	-3,348.13	-134,894.	05

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 458

COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438700	Motor Pool Service Charges	179,200.00	13,728.96	135,868.79	.00	43,331.21 U
TOTAL	FEES, PERMITS, AND SALES	179,200.00	13,728.96	135,868.79	.00	43,331.21
461000	Investment Interest	2,000.00	133.75	1,085.50	.00	914.50 U
TOTAL	INTEREST	2,000.00	133.75	1,085.50	.00	914.50
490100	Sale of General Fixed Assets	26,261.00	.00	26,136.00	.00	125.00 U
TOTAL	MISCELLANEOUS REVENUES	26,261.00	.00	26,136.00	.00	125.00
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	207,461.00	13,862.71	163,090.29	.00	44,370.71
NET		207,461.00	13,862.71	163,090.29	.00	44,370.71
TOTAL E	TUND Motor Pool Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	207,461.00 277,896.00	13,862.71 4,612.21	163,090.29 139,653.82	.00 3,348.13	44,370.71 134,894.05
NET		-70,435.00	9,250.50	23,436.47	-3,348.13	-90,523.34

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 459

COAS: FUND: L COUNTY OF LEXINGTON

6710 Workers Compensation Insurance Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
439601 Employer Insurance Contributions 439630 TPA Insurance Reimbursements	2,702,597.00	173,526.65 10,760.69	1,828,089.34 38,939.06	.00	874,507.66 U -38,939.06 U
TOTAL FEES, PERMITS, AND SALES	2,702,597.00	184,287.34	1,867,028.40	.00	835,568.60
461000 Investment Interest	18,039.00	1,311.99	11,533.53	.00	6,505.47 U
TOTAL INTEREST	18,039.00	1,311.99	11,533.53	.00	6,505.47
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	2,720,636.00	185,599.33	1,878,561.93	.00	842,074.07
NET	2,720,636.00	185,599.33	1,878,561.93	.00	842,074.07

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 460

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		CMT TYP
520206	Background History Screening	10,500.00	731.00	7,227.50	.00	3,272.50	IJ
520209	Driver History Screening	1,600.00	.00	1,078.00	522.00	.00	
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	-
520302	Drug Testing Services	20,790.00	885.00	10,537.00	7,485.00	2,768.00	
TOTAL	SERVICES	38,890.00	1,616.00	18,842.50	8,007.00	12,040.50	
521214	Safety Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	2,184.00	.00	1,647.64	.00	536.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,184.00	.00	1,647.64	.00	536.36	
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	45,000.00	36,764.01	36,764.01	.00	8,235.99	U
527308	WC 2nd Injury Assessments	113,744.00	101,706.75	101,706.75	.00	12,037.25	U
527309	Workers Comp Insurance Premiums	511,489.00	.00	485,886.00	.00	25,603.00	U
527351	WC - Medical Expense	399,490.00	33,408.19	330,534.85	.00	68,955.15	U
527352	WC - Legal Expense	70,410.00	6,789.86	59,596.98	.00	10,813.02	U
527353	WC - Indemnity Expense	880,205.00	153,145.78	717,575.01	.00	162,629.99	U
527358	WC - Recoveries	-28,696.00	-6,423.80	-18,486.86	.00	-10,209.14	U
527359	WC - Miscellaneous Expense	11,152.00	.00	8,363.86	.00	2,788.14	U
TOTAL	INSURANCE FUND EXPENDITURES	2,002,794.00	325,390.79	1,721,940.60	.00	280,853.40	
816790	Op Trn to Risk Management	183,414.00	.00	183,414.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	183,414.00	.00	183,414.00	.00	.00	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 461

COAS: L COUNTY OF LEXINGTON

FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL (999900 TOTAL TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,046,118.00 183,414.00	327,006.79 .00	1,742,430.74 183,414.00	8,007.00 .00	295,680.26 .00	
NET		-2,229,532.00	-327,006.79	-1,925,844.74	-8,007.00	-295,680.26	
TOTAL E 6710	FUND Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,720,636.00	185,599.33	1,878,561.93	.00	842,074.07	
TOTAL	GENERAL OPERATING EXPENDITURES	2,046,118.00	327,006.79	1,742,430.74	8,007.00	295,680.26	
TOTAL	OTHER FINANCING (SOURCES) USES	183,414.00	.00	183,414.00	.00	.00	
NET		491,104.00	-141,407.46	-47,282.81	-8,007.00	546,393.81	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

PAGE: 462

RUN DATE: 06/22/2015 TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

100000 General Administrative Division PRED ORG:

101100 County Council ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,781.36	55,884.46	.00	-55,884.46 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,781.36	55,884.46	.00	-55,884.46
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES	.00	4,781.36	55,884.46	.00	-55,884.46
NET	.00	-4,781.36	-55,884.46	.00	55,884.46

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 463

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101200 County Administrator

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,819.54	20,919.74	.00	-20,919.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,819.54	20,919.74	.00	-20,919.74
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES	.00	1,819.54	20,919.74	.00	-20,919.74
NET	.00	-1,819.54	-20,919.74	.00	20,919.74

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

30-APR-2015 PAGE: 464

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101400 Finance

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,250.96	41,247.73	.00	-41,247.73 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,250.96	41,247.73	.00	-41,247.73
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES	.00	4,250.96	41,247.73	.00	-41,247.73
NET	.00	-4,250.96	-41,247.73	.00	41,247.73

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 465

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,286.18	33,848.94	.00	-33,848.94 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,286.18	33,848.94	.00	-33,848.94
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES	.00	3,286.18	33,848.94	.00	-33,848.94
NET	.00	-3,286.18	-33,848.94	.00	33,848.94

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 466

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101420 Central Stores

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,843.68	29,797.22	.00	-29,797.22 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,843.68	29,797.22	.00	-29,797.22
TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES	.00	2,843.68	29,797.22	.00	-29,797.22
NET	.00	-2,843.68	-29,797.22	.00	29,797.22

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 467

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,212.00	37,431.04	.00	-37,431.04 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,212.00	37,431.04	.00	-37,431.04
527730 Dental Incentive Payments	.00	15.72	25.00	.00	-25.00 U
TOTAL Incentive Expenses	.00	15.72	25.00	.00	-25.00
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	4,212.00 15.72	37,431.04 25.00	.00	-37,431.04 -25.00
NET	.00	-4,227.72	-37,456.04	.00	37,456.04

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 468

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM' BALANCE TY	
519120	Calculated Ins Employer Portion	.00	3,802.84	40,525.29	.00	-40,525.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,802.84	40,525.29	.00	-40,525.29	
TOTAL	Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 101600 Planning & GIS							
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	3,802.84	40,525.29	.00	-40,525.29 .00	
NET		.00	-3,802.84	-40,525.29	.00	40,525.29	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 469

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101610 Community Development

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
519120 Calculated Ins Employer Portion	.00	12,264.48	132,499.38	.00	-132,499.38	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	12,264.48	132,499.38	.00	-132,499.38	
527730 Dental Incentive Payments	.00	12.44	31.10	.00	-31.10	U
TOTAL Incentive Expenses	.00	12.44	31.10	.00	-31.10	
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	12,264.48	132,499.38	.00	-132,499.38 -31.10	
NET	.00	-12,276.92	-132,530.48	.00	132,530.48	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 470

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT A	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
519120 Calcu	ulated Ins Employer Portion	.00	8,777.10	81,626.31	.00	-81,626.31	U
TOTAL PAYRO	OLL FRINGE ACCOUNTS	.00	8,777.10	81,626.31	.00	-81,626.31	
527730 Denta	al Incentive Payments	.00	11.11	34.33	.00	-34.33	U
TOTAL Incer	ntive Expenses	.00	11.11	34.33	.00	-34.33	
TOTAL PERSO	ZATION surer DNAL SERVICES RAL OPERATING EXPENDITURES	.00	8,777.10 11.11	81,626.31 34.33	.00	-81,626.31 -34.33	
NET		.00	-8,788.21	-81,660.64	.00	81,660.64	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 471

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101800 Auditor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,886.42	53,592.23	.00	-53,592.23 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,886.42	53,592.23	.00	-53,592.23
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES	.00	4,886.42	53,592.23	.00	-53,592.23
NET	.00	-4,886.42	-53,592.23	.00	53,592.23

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 472

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101900 Assessor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	14,736.88	154,234.12	.00	-154,234.12	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,736.88	154,234.12	.00	-154,234.12	
527730 Dental Incentive Payments	.00	6.22	15.55	.00	-15.55	U
TOTAL Incentive Expenses	.00	6.22	15.55	.00	-15.55	
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	14,736.88 6.22	154,234.12 15.55	.00	-154,234.12 -15.55	
NET	.00	-14,743.10	-154,249.67	.00	154,249.67	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 473

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 102000 Register of Deeds

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	3,707.68	37,475.73	.00	-37,475.73	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,707.68	37,475.73	.00	-37,475.73	
527730 Dental Incentive Payments	.00	6.22	15.55	.00	-15.55	U
TOTAL Incentive Expenses	.00	6.22	15.55	.00	-15.55	
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,707.68 6.22	37,475.73 15.55	.00	-37,475.73 -15.55	
NET	.00	-3,713.90	-37,491.28	.00	37,491.28	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 474

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 102100 Information Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,149.94	30,433.24	.00	-30,433.24 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,149.94	30,433.24	.00	-30,433.24
TOTAL ORGANIZATION 102100 Information Services TOTAL PERSONAL SERVICES	.00	3,149.94	30,433.24	.00	-30,433.24
NET	.00	-3,149.94	-30,433.24	.00	30,433.24

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 475

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 102110 Microfilming

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	697.80	7,421.63	.00	-7,421.63	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	697.80	7,421.63	.00	-7,421.63	
527730 Dental Incentive Payments	.00	.00	6.22	.00	-6.22	U
TOTAL Incentive Expenses	.00	.00	6.22	.00	-6.22	
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	697.80 .00	7,421.63 6.22	.00	-7,421.63 -6.22	
NET	.00	-697.80	-7,427.85	.00	7,427.85	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

30-APR-2015 PAGE: 476

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	14,967.76	147,677.35	.00	-147,677.35 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,967.76	147,677.35	.00	-147,677.35	
TOTAL Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	14,967.76 .00	147,677.35 .00	.00	-147,677.35 .00	
NET	.00	-14,967.76	-147,677.35	.00	147,677.35	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015 PAGE: 477

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division

ORG: 111400 Fleet Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,336.00	89,251.24	.00	-89,251.24 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,336.00	89,251.24	.00	-89,251.24
TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES	.00	8,336.00	89,251.24	.00	-89,251.24
NET	.00	-8,336.00	-89,251.24	.00	89,251.24

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 478

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121100 PW / Administration & Engineering

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,297.02	53,169.32	.00	-53,169.32 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,297.02	53,169.32	.00	-53,169.32
TOTAL Incentive Expenses	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	6,297.02 .00	53,169.32 .00	.00	-53,169.32 .00
NET	.00	-6,297.02	-53,169.32	.00	53,169.32

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 479

COAS: L COUNTY OF LEXINGTON

FUND: 6730 Employee Insurance Fund

PRED ORG: 120000 Public Works Division

ORG: 121201 Solid Waste / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,506.78	12,049.93	.00	-12,049.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,506.78	12,049.93	.00	-12,049.93
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES	.00	1,506.78	12,049.93	.00	-12,049.93
NET	.00	-1,506.78	-12,049.93	.00	12,049.93

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015 PAGE: 480

RUN DATE: 06/22/2015

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,144.94	9,453.61	.00	-9,453.61 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,144.94	9,453.61	.00	-9,453.61
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES	.00	1,144.94	9,453.61	.00	-9,453.61
NET	.00	-1,144.94	-9,453.61	.00	9,453.61

REPORT FGRBDSC County of FISCAL YEAR: 15 Budget Status

County of Lexington, SC
Budget Status (Current Period)

RUN DATE: 06/22/2015 TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 481

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	882.99	7,863.80	.00	-7,863.80 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	882.99	7,863.80	.00	-7,863.80
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES	.00	882.99	7,863.80	.00	-7,863.80
NET	.00	-882.99	-7,863.80	.00	7,863.80

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 15 Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 482

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,930.13	25,366.87	.00	-25,366.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,930.13	25,366.87	.00	-25,366.87
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES	.00	2,930.13	25,366.87	.00	-25,366.87
NET	.00	-2,930.13	-25,366.87	.00	25,366.87

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 483

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,290.63	13,168.33	.00	-13,168.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,290.63	13,168.33	.00	-13,168.33
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES	.00	1,290.63	13,168.33	.00	-13,168.33
NET	.00	-1,290.63	-13,168.33	.00	13,168.33

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 484

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: Solid Waste - Recycling

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	203.81	1,230.05	.00	-1,230.05 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	203.81	1,230.05	.00	-1,230.05
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL PERSONAL SERVICES	.00	203.81	1,230.05	.00	-1,230.05
NET	.00	-203.81	-1,230.05	.00	1,230.05

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current F
AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 485

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Po	rtion .00	29,133.12	303,655.23	.00	-303,655.23	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	29,133.12	303,655.23	.00	-303,655.23	
527730 Dental Incentive Payments	.00	16.48	25.00	.00	-25.00	U
TOTAL Incentive Expenses	.00	16.48	25.00	.00	-25.00	
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	29,133.12 16.48	303,655.23 25.00	.00	-303,655.23 -25.00	
NET	.00	-29,149.60	-303,680.23	.00	303,680.23	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 486

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	3,907.12	44,772.71	.00	-44,772.71	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,907.12	44,772.71	.00	-44,772.71	
TOTAL Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,907.12	44,772.71	.00	-44,772.71 .00	
NET	.00	-3,907.12	-44,772.71	.00	44,772.71	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 487

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 PS / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	407.64	4,069.49	.00	-4,069.49 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	4,069.49	.00	-4,069.49
TOTAL ORGANIZATION 131100 PS / Administration TOTAL PERSONAL SERVICES	.00	407.64	4,069.49	.00	-4,069.49
NET	.00	-407.64	-4,069.49	.00	4,069.49

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM AS OF 30-APR-2015 PAGE: 488

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	55.84	6,579.82	.00	-6,579.82 U	i
TOTAL PAYROLL FRINGE ACCOUNTS	.00	55.84	6,579.82	.00	-6,579.82	
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES	.00	55.84	6,579.82	.00	-6,579.82	
NET	.00	-55.84	-6,579.82	.00	6,579.82	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 489

COAS: L COUNTY OF LEXINGTON FUND: Employee Insurance Fund 6730 130000 Public Safety Division PRED ORG: 131200 Animal Services ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	4,549.05	42,700.58	.00	-42,700.58 U	
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,549.05	42,700.58	.00	-42,700.58	
TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES	.00	4,549.05	42,700.58	.00	-42,700.58	
NET	.00	-4,549.05	-42,700.58	.00	42,700.58	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 490

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120	Calculated Ins Employer Portion	.00	18,935.18	194,596.22	.00	-194,596.22 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,935.18	194,596.22	.00	-194,596.22
TOTAL	Incentive Expenses	.00	.00	.00	.00	.00
TOTAL (131300) TOTAL TOTAL	ORGANIZATION Communications PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	18,935.18 .00	194,596.22 .00	.00	-194,596.22 .00
NET		.00	-18,935.18	-194,596.22	.00	194,596.22

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 491

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	n .00	58,574.68	566,875.30	.00	-566,875.30	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	58,574.68	566,875.30	.00	-566,875.30	
527730 Dental Incentive Payments	.00	6.22	40.55	.00	-40.55	U
TOTAL Incentive Expenses	.00	6.22	40.55	.00	-40.55	
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	58,574.68 6.22	566,875.30 40.55	.00	-566,875.30 -40.55	
NET	.00	-58,580.90	-566,915.85	.00	566,915.85	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 492

COAS: L COUNTY OF LEXINGTON Employee Insurance Fund FUND: 6730 130000 Public Safety Division PRED ORG: 131500 Fire Service ORG:

ACCOUNT TITLE		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120 Calculated Ins En	mployer Portion	.00	80,069.20	823,816.48	.00	-823,816.4	8 U
TOTAL PAYROLL FRINGE ACCOUNT	NTS	.00	80,069.20	823,816.48	.00	-823,816.4	8
527730 Dental Incentive Paye	ments	.00	24.88	49.76	.00	-49.7	6 U
TOTAL Incentive Expenses		.00	24.88	49.76	.00	-49.7	6
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EX	PENDITURES	.00	80,069.20 24.88	823,816.48 49.76	.00	-823,816.4 -49.7	
NET		.00	-80,094.08	-823,866.24	.00	823,866.2	4

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 493

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 140000 Judicial Division ORG: 141100 Clerk of Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	10,066.54	104,863.47	.00	-104,863.47 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	10,066.54	104,863.47	.00	-104,863.47
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES	.00	10,066.54	104,863.47	.00	-104,863.47
NET	.00	-10,066.54	-104,863.47	.00	104,863.47

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 494

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141101 Clerk of Court / Family Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	3,857.18	41,105.66	.00	-41,105.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,857.18	41,105.66	.00	-41,105.66
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES	.00	3,857.18	41,105.66	.00	-41,105.66
NET	.00	-3,857.18	-41,105.66	.00	41,105.66

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 495

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	19,268.44	194,730.21	.00	-194,730.21 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	19,268.44	194,730.21	.00	-194,730.21
TOTAL Incentive Expenses	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 141200 Solicitor					
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	19,268.44 .00	194,730.21 .00	.00 .00	-194,730.21 .00
NET	.00	-19,268.44	-194,730.21	.00	194,730.21

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 496

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141300 Coroner

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,839.79	28,500.22	.00	-28,500.22 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,839.79	28,500.22	.00	-28,500.22
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES	.00	1,839.79	28,500.22	.00	-28,500.22
NET	.00	-1,839.79	-28,500.22	.00	28,500.22

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current I

AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 497

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division

ORG:

141400 Public Defender

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
519120 Calculated Ins Employer Portion	.00	8,424.28	85,835.36	.00	-85,835.36	5 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,424.28	85,835.36	.00	-85,835.36	5
527730 Dental Incentive Payments	.00	6.22	15.55	.00	-15.55	5 U
TOTAL Incentive Expenses	.00	6.22	15.55	.00	-15.55	5
TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	8,424.28 6.22	85,835.36 15.55	.00	-85,835.36 -15.55	
NET	.00	-8,430.50	-85,850.91	.00	85,850.91	-

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 498

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120	Calculated Ins Employer Portion	.00	4,676.92	48,691.67	.00	-48,691.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,676.92	48,691.67	.00	-48,691.67	
527730	Dental Incentive Payments	.00	6.22	9.33	.00	-9.33	U
TOTAL	Incentive Expenses	.00	6.22	9.33	.00	-9.33	
141500 TOTAL	GANIZATION Probate Court PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	4,676.92 6.22	48,691.67 9.33	.00	-48,691.67 -9.33	
NET		.00	-4,683.14	-48,701.00	.00	48,701.00	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

TIME: 10:51 A PAGE: 499

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,644.70	14,853.80	.00	-14,853.80 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,644.70	14,853.80	.00	-14,853.80
527730 Dental Incentive Payments	.00	6.22	9.33	.00	-9.33 U
TOTAL Incentive Expenses	.00	6.22	9.33	.00	-9.33
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,644.70 6.22	14,853.80 9.33	.00	-14,853.80 -9.33
NET	.00	-1,650.92	-14,863.13	.00	14,863.13

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 500

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
519120 Calculated Ins Employer Por	tion .00	14,476.36	144,140.60	.00	-144,140.60	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,476.36	144,140.60	.00	-144,140.60	
527730 Dental Incentive Payments	.00	16.53	34.33	.00	-34.33	U
TOTAL Incentive Expenses	.00	16.53	34.33	.00	-34.33	
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	14,476.36 16.53	144,140.60 34.33	.00	-144,140.60 -34.33	
NET	.00	-14,492.89	-144,174.93	.00	144,174.93	

REPORT FGRBDSC County of Lexington,
FISCAL YEAR: 15 Budget Status (Current F
AS OF 30-APR-2015

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 501

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	15,514.16	156,767.06	.00	-156,767.06	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	15,514.16	156,767.06	.00	-156,767.06	
527730 Dental Incentive Payments	.00	11.07	25.00	.00	-25.00	U
TOTAL Incentive Expenses	.00	11.07	25.00	.00	-25.00	
TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	15,514.16 11.07	156,767.06 25.00	.00	-156,767.06 -25.00	
NET	.00	-15,525.23	-156,792.06	.00	156,792.06	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 502

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	124,320.09	1,264,109.19	.00	-1,264,109.19 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	124,320.09	1,264,109.19	.00	-1,264,109.19
527730 Dental Incentive Payments	.00	31.73	134.33	.00	-134.33 U
TOTAL Incentive Expenses	.00	31.73	134.33	.00	-134.33
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	124,320.09 31.73	1,264,109.19 134.33	.00	-1,264,109.19 -134.33
NET	.00	-124,351.82	-1,264,243.52	.00	1,264,243.52

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 503

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	407.64	6,955.73	.00	-6,955.73 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	6,955.73	.00	-6,955.73
TOTAL ORGANIZATION 151201 LE / School Resource Officer TOTAL PERSONAL SERVICES	.00	407.64	6,955.73	.00	-6,955.73
NET	.00	-407.64	-6,955.73	.00	6,955.73

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

RUN DATE: 06/22/2015 PAGE: 504

TIME: 10:51 AM

L	COUNTY OF LEXINGTON
6730	Employee Insurance Fund
150000	Law Enforcement Division
151210	LE / Security Services
	6730 150000

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	875.22	8,815.35	.00	-8,815.35 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	875.22	8,815.35	.00	-8,815.35
TOTAL ORGANIZATION 151210 LE / Security Services TOTAL PERSONAL SERVICES	.00	875.22	8,815.35	.00	-8,815.35
NET	.00	-875.22	-8,815.35	.00	8,815.35

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 505

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151220 LE / Code Enforcement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,897.06	39,228.43	.00	-39,228.43 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,897.06	39,228.43	.00	-39,228.43
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES	.00	2,897.06	39,228.43	.00	-39,228.43
NET	.00	-2,897.06	-39,228.43	.00	39,228.43

r of Lexington, SC RUN DATE: 06/22/2015 atus (Current Period) TIME: 10:51 AM

PAGE: 506

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Jail Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
519120	Calculated Ins Employer Portion	.00	54,123.32	544,047.30	.00	-544,047.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	54,123.32	544,047.30	.00	-544,047.30)
527730	Dental Incentive Payments	.00	6.22	15.55	.00	-15.55	U
TOTAL	Incentive Expenses	.00	6.22	15.55	.00	-15.55	;
TOTAL OF 151300 TOTAL TOTAL	RGANIZATION LE / Jail Operations PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	54,123.32 6.22	544,047.30 15.55	.00	-544,047.30 -15.55	
NET		.00	-54,129.54	-544,062.85	.00	544,062.85	·

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 507

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: Registration & Elections

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
519120 Calculated Ins Employer Portion	.00	1,657.06	17,557.13	.00	-17,557.13 t	J
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,657.06	17,557.13	.00	-17,557.13	
TOTAL Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,657.06 .00	17,557.13 .00	.00	-17,557.13 .00	
NET	.00	-1,657.06	-17,557.13	.00	17,557.13	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 508

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171300 Children's Shelter

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,819.56	19,297.78	.00	-19,297.78 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,819.56	19,297.78	.00	-19,297.78
TOTAL ORGANIZATION 171300 Children's Shelter TOTAL PERSONAL SERVICES	.00	1,819.56	19,297.78	.00	-19,297.78
NET	.00	-1,819.56	-19,297.78	.00	19,297.78

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 509

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171500 Veterans' Affairs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,497.08	13,347.93	.00	-13,347.93 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,497.08	13,347.93	.00	-13,347.93
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES	.00	1,497.08	13,347.93	.00	-13,347.93
NET	.00	-1,497.08	-13,347.93	.00	13,347.93

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 510

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	836.92	8,893.78	.00	-8,893.78 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	836.92	8,893.78	.00	-8,893.78
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES	.00	836.92	8,893.78	.00	-8,893.78
NET	.00	-836.92	-8,893.78	.00	8,893.78

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 511

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	815.28	8,161.72	.00	-8,161.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	8,161.72	.00	-8,161.72
TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES	.00	815.28	8,161.72	.00	-8,161.72
NET	.00	-815.28	-8,161.72	.00	8,161.72

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015

TIME: 10:51 AM

PAGE: 512

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

170000 Health & Human Services Division PRED ORG: ORG: 171900 Soil & Water Conservation District

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	827.62	8,189.66	.00	-8,189.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	827.62	8,189.66	.00	-8,189.66
TOTAL ORGANIZATION 171900 Soil & Water Conservation District TOTAL PERSONAL SERVICES	.00	827.62	8,189.66	.00	-8,189.66
NET	.00	-827.62	-8,189.66	.00	8,189.66

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 513

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,233.74	12,578.65	.00	-12,578.65 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,233.74	12,578.65	.00	-12,578.65
TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL PERSONAL SERVICES	.00	1,233.74	12,578.65	.00	-12,578.65
NET	.00	-1,233.74	-12,578.65	.00	12,578.65

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 514

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 180000 Community & Economic Development ORG: 181200 Community Develop Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,738.58	18,348.54	.00	-18,348.54 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,738.58	18,348.54	.00	-18,348.54
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES	.00	1,738.58	18,348.54	.00	-18,348.54
NET	.00	-1,738.58	-18,348.54	.00	18,348.54

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 515

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 180000 Community & Economic Development ORG: 181201 Community Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	326.12	2,331.66	.00	-2,331.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	326.12	2,331.66	.00	-2,331.66
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL PERSONAL SERVICES	.00	326.12	2,331.66	.00	-2,331.66
NET	.00	-326.12	-2,331.66	.00	2,331.66

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 TIME: 10:51 AM PAGE: 516

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON FUND: Employee Insurance Fund 6730

230000 Library Division PRED ORG:

230005 Library / Administration ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,603.36	92,281.35	.00	-92,281.35 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,603.36	92,281.35	.00	-92,281.35
TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES	.00	8,603.36	92,281.35	.00	-92,281.35
NET	.00	-8,603.36	-92,281.35	.00	92,281.35

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 517

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
519120 C	Calculated Ins Employer Portion	.00	1,222.92	12,424.46	.00	-12,424.46	U
TOTAL P	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	12,424.46	.00	-12,424.46	
TOTAL I	Incentive Expenses	.00	.00	.00	.00	.00	
230010 L TOTAL P	GANIZATION Library / Batesburg/Leesville PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	1,222.92	12,424.46	.00	-12,424.46 .00	
NET		.00	-1,222.92	-12,424.46	.00	12,424.46	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 518

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,892.78	74,016.72	.00	-74,016.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,892.78	74,016.72	.00	-74,016.72
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES	.00	6,892.78	74,016.72	.00	-74,016.72
NET	.00	-6,892.78	-74,016.72	.00	74,016.72

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 519

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
519120 Calculated Ins Employer Portion	.00	4,737.82	50,582.09	.00	-50,582.09	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,737.82	50,582.09	.00	-50,582.09	
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES	.00	4,737.82	50,582.09	.00	-50,582.09	
NET	.00	-4,737.82	-50,582.09	.00	50,582.09	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 520

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230040 Library / Irmo

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TYI	
519120 Calculated Ins Employer Portion	.00	6,034.60	65,776.52	.00	-65,776.52 t	J
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,034.60	65,776.52	.00	-65,776.52	
TOTAL Incentive Expenses	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	6,034.60 .00	65,776.52 .00	.00	-65,776.52 .00	
NET	.00	-6,034.60	-65,776.52	.00	65,776.52	

County of Lexington, SC RUN DATE: 06/22/2015 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 15 AS OF 30-APR-2015

COUNTY OF LEXINGTON COAS: L Employee Insurance Fund FUND: 6730

230000 Library Division PRED ORG: 230050 Library / Chapin ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	.00	2,439.60	.00	-2,439.60 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	2,439.60	.00	-2,439.60
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES	.00	.00	2,439.60	.00	-2,439.60
NET	.00	.00	-2,439.60	.00	2,439.60

TIME: 10:51 AM

PAGE: 521

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 522

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division

ORG: 230055 Library / South Congaree

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	815.28	5,802.01	.00	-5,802.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	5,802.01	.00	-5,802.01
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	815.28	5,802.01	.00	-5,802.01
NET	.00	-815.28	-5,802.01	.00	5,802.01

RUN DATE: 06/22/2015 TIME: 10:51 AM

TIME: 10:51 AI PAGE: 523

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230060 Library / Swansea

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	407.64	4,172.86	.00	-4,172.86 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	4,172.86	.00	-4,172.86
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES	.00	407.64	4,172.86	.00	-4,172.86
NET	.00	-407.64	-4,172.86	.00	4,172.86

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 524

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230070 Library / Gaston

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	501.20	5,299.01	.00	-5,299.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	501.20	5,299.01	.00	-5,299.01
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	501.20	5,299.01	.00	-5,299.01
NET	.00	-501.20	-5,299.01	.00	5,299.01

County of Lexington, SC RUN DATE: 06/22/2015 dget Status (Current Period) TIME: 10:51 AM

PAGE: 525

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division ORG: 230080 Library / Pelion

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,086.80	11,148.32	.00	-11,148.32 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,086.80	11,148.32	.00	-11,148.32
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	1,086.80	11,148.32	.00	-11,148.32
NET	.00	-1,086.80	-11,148.32	.00	11,148.32

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015
FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 526

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

ORG: 230090 Library / Gilbert/Summit

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	407.64	4,093.07	.00	-4,093.07 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	4,093.07	.00	-4,093.07
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	407.64	4,093.07	.00	-4,093.07
NET	.00	-407.64	-4,093.07	.00	4,093.07

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 527

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		CMT TYP
439601	Employer Insurance Contributions	8,142,000.00	709,500.00	7,063,000.00	.00	1,079,000.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,292,369.00	280,249.00	2,765,733.79	.00	526,635.21	
439604	Post-Employment Ins Premiums	346,743.00	36,852.47	375,997.26	.00	-29,254.26	
439606	Cobra Payments	31,552.00	8,483.80	24,135.47	.00	7,416.53	U
439607	Employer Subsidy-Post Employee Ins	370,537.00	28,114.74	288,292.25	.00	82,244.75	U
439608	Employee Life Ins Prem. (P/D)	125,362.00	13,165.57	121,425.24	.00	3,936.76	U
439609	Employee Dental Ins Prem. (P/D)	384,180.00	18,045.31	268,905.84	.00	115,274.16	U
439610	Insurance Co-pay Fees	.00	315.00	2,979.00	.00	-2,979.00	U
439630	TPA Insurance Reimbursements	104,168.00	504.64	38,839.09	.00	65,328.91	U
439632	Stop-Loss Insurance	802,463.00	495,599.65	1,621,805.55	.00	-819,342.55	U
TOTAL	FEES, PERMITS, AND SALES	13,599,374.00	1,590,830.18	12,571,113.49	.00	1,028,260.51	
461000	Investment Interest	29,318.00	3,645.85	23,000.06	.00	6,317.94	U
TOTAL	INTEREST	29,318.00	3,645.85	23,000.06	.00	6,317.94	
469900	Miscellaneous Revenues	.00	.00	530.36	.00	-530.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	530.36	.00	-530.36	
TOTAL C 000000 TOTAL	RGANIZATION No Cost Center REVENUE	13,628,692.00	1,594,476.03	12,594,643.91	.00	1,034,048.09	
NET		13,628,692.00	1,594,476.03	12,594,643.91	.00	1,034,048.09	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 528

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	-919,293.70	-6,531,651.55	.00	6,531,651.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-919,293.70	-6,531,651.55	.00	6,531,651.55	
520201 520308 520313 520314 520800	Physical Fitness Program Health Screening Services Actuarial Services Employee Benefit Consulting Service Outside Printing	10,000.00 7,380.00 3,500.00 2,500.00 302.00	525.00 .00 .00 .00	6,245.00 .00 3,500.00 .00	4,570.00 .00 .00 2,500.00 .00		U U
TOTAL	SERVICES	23,682.00	525.00	9,745.00	7,070.00	6,867.00	
521100	Duplicating	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
525100	Postage	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	.00	.00	5,000.00	
527303 527304 527310 527312 527313 527314 527315 527316 527317 527318 527330	Life Insurance Premiums Stop-Loss Insurance Premiums Pharmacy Claims Health Care Reform Fees Medical Insurance Claims Dental Insurance Claims Medical Administrative Costs Dental Administrative Costs HRA/HSA Administrative Costs Cobra Administrative Costs Wellness Program Incentives INSURANCE FUND EXPENDITURES	264,992.00 1,279,271.00 2,835,327.00 135,629.00 8,438,000.00 562,000.00 29,000.00 23,920.00 11,390.00 137,500.00	26,071.93 221,661.00 196,828.95 .00 1,098,093.25 54,111.37 51,575.60 2,117.28 1,298.00 .00 3,775.00 1,655,532.38	230,455.95 1,019,962.12 2,011,885.88 130,200.22 8,330,574.19 465,928.84 253,118.76 20,727.52 17,692.00 8,779.20 71,875.00 12,561,199.68	34,535.97 .00 .00 .00 .00 .00 .00 .00 .00	.08 259,308.88 823,441.12 5,428.78 107,425.81 96,071.16 82,494.24 8,272.48 6,228.00 2,610.80 65,625.00	U U U U U U U
		, ,	, ,		•		
529903	Contingency	238,797.00	.00	.00	.00	238,797.00	
TOTAL	OTHER OPERATING EXPENDITURES	238,797.00	.00	.00	.00	238,797.00	

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 529

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION on-departmental ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	.00 14,320,921.00	-919,293.70 1,656,057.38	-6,531,651.55 12,570,944.68	.00 41,605.97	6,531,651. 1,708,370.	
NET		-14,320,921.00	-736,763.68	-6,039,293.13	-41,605.97	-8,240,021.9	90

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 530

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		CMT TYP
520248 520309	Alarm Monitoring and Maintenance Medical Services	378.00 798,920.00	.00 134,638.00	.00 656,916.65	.00 141,892.35	378.00 111.00	_
TOTAL	SERVICES	799,298.00	134,638.00	656,916.65	141,892.35	489.00	
521405	Pharmaceuticals	30,956.00	5,227.34	36,272.07	-5,316.07	.00	U
TOTAL	SUPPLIES	30,956.00	5,227.34	36,272.07	-5,316.07	.00	
524000	Building Insurance	440.00	.00	.00	.00	440.00	U
TOTAL	INSURANCE	440.00	.00	.00	.00	440.00	
525000 525004	Telephone WAN Service Charges	723.00 783.00	59.14 60.95	593.39 609.50	.00	129.61 173.50	
TOTAL	COMMUNICATION CHARGES	1,506.00	120.09	1,202.89	.00	303.11	
525385	Util / Auxiliary Admin. Bldg.	5,000.00	376.95	4,027.78	.00	972.22	U
TOTAL	UTILITIES	5,000.00	376.95	4,027.78	.00	972.22	
529903	Contingency	36,417.00	.00	.00	.00	36,417.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36,417.00	.00	.00	.00	36,417.00	
540000	Small Tools & Minor Equipment	1,169.00	1,250.38	1,250.38	267.50	-348.88	U
TOTAL	CAPITAL OUTLAY	1,169.00	1,250.38	1,250.38	267.50	-348.88	
TOTAL O	RGANIZATION Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	874,786.00	141,612.76	699,669.77	136,843.78	38,272.45	
NET		-874,786.00	-141,612.76	-699,669.77	-136,843.78	-38,272.45	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 531

FUND:

L COUNTY OF LEXINGTON
6730 Employee Insurance Fund

PRED ORG:

COAS:

ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUN	TD Imployee Insurance Fund						
TOTAL P	EVENUE PERSONAL SERVICES PENERAL OPERATING EXPENDITURES	13,628,692.00 .00 15,195,707.00	1,594,476.03 -309,031.25 1,797,853.64	12,594,643.91 -309,031.25 13,271,100.93	.00 .00 178,449.75	1,034,048.0 309,031.2 1,746,156.3	25
NET		-1,567,015.00	105,653.64	-367,425.77	-178,449.75	-1,021,139.4	18

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 532

COAS: L COUNTY OF LEXINGTON

FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
439601 Employer Insur	ance Contributions	2,442,600.00	212,850.00	2,118,900.00	.00	323,700.00	U
TOTAL FEES, PERMITS,	AND SALES	2,442,600.00	212,850.00	2,118,900.00	.00	323,700.00	
461000 Investment Int	erest	20,607.00	4,772.60	36,171.74	.00	-15,564.74	U
TOTAL INTEREST		20,607.00	4,772.60	36,171.74	.00	-15,564.74	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE		2,463,207.00	217,622.60	2,155,071.74	.00	308,135.26	
NET		2,463,207.00	217,622.60	2,155,071.74	.00	308,135.26	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 533

COAS: FUND:

L COUNTY OF LEXINGTON 6731

Post-Employment Insurance Fund

PRED ORG:

999900 Non-departmental ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
527311	Ins Premium Reimb to Employee	370,537.00	23,146.56	221,816.20	.00	148,720.80 U
TOTAL	INSURANCE FUND EXPENDITURES	370,537.00	23,146.56	221,816.20	.00	148,720.80
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 (999900) TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	520,537.00 -520,537.00	23,146.56 -23,146.56	221,816.20 -221,816.20	.00	298,720.80 -298,720.80
TOTAL F 6731	UND Post-Employment Insurance Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	2,463,207.00 520,537.00	217,622.60 23,146.56	2,155,071.74 221,816.20	.00	308,135.26 298,720.80
NET		1,942,670.00	194,476.04	1,933,255.54	.00	9,414.46

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 534

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		CMT TYP
510100	Salaries & Wages	122,318.00	9,503.76	96,256.65	.00	26,061.35	U
TOTAL	EARNINGS ACCOUNTS	122,318.00	9,503.76	96,256.65	.00	26,061.35	
511112	FICA - Employer's Portion	9,357.00	655.59	6,743.13	.00	2,613.87	U
511113	SCRS - Employer's Portion	13,333.00	1,035.90	10,491.88	.00	2,841.12	
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	
511130	Workers Compensation-Employer Cost	3,266.00	253.74	2,571.34	.00	694.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,556.00	3,245.23	32,806.35	.00	8,749.65	
521000	Office Supplies	419.00	.00	104.45	.00	314.55	U
521100	Duplicating	1,063.00	.00	432.21	.00	630.79	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	1,682.00	.00	536.66	.00	1,145.34	
524000	Building Insurance	27.00	.00	27.18	.00	18	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	20.00	.00	11.65	.00	8.35	U
TOTAL	INSURANCE	202.00	.00	188.83	.00	13.17	
525000	Telephone	482.00	40.14	401.40	.00	80.60	U
525021		1,344.00	106.08	1,059.06	212.94	72.00	U
525041	E-mail Service Charges	162.00	27.00	148.50	.00	13.50	U
TOTAL	COMMUNICATION CHARGES	1,988.00	173.22	1,608.96	212.94	166.10	
525100	Postage	300.00	.48	52.65	.00	247.35	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.48	52.65	.00	297.35	
525210		6,439.00	210.98	2,983.35	.00	3,455.65	U
525230	Subscriptions, Dues, & Books	1,940.00	.00	750.00	.00	1,190.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	
525250	Motor Pool Reimbursement	200.00	.00	266.56	.00	-66.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,679.00	210.98	3,999.91	.00	4,679.09	
525300	Util / Administration Building	1,418.00	131.66	1,269.52	.00	148.48	U

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 535

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 CM BALANCE TY	
TOTAL	UTILITIES	1,418.00	131.66	1,269.52	.00	148.48	
529903	Contingency	4,261.00	.00	.00	.00	4,261.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,261.00	.00	.00	.00	4,261.00	
530100	Depreciation Expense	560.00	.00	.00	.00	560.00 t	U
TOTAL	NON-OPERATING EXPENDITURES	560.00	.00	.00	.00	560.00	
540000	Small Tools & Minor Equipment	400.00	.00	.00	.00	400.00	U
TOTAL	CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	
TOTAL (101500 TOTAL TOTAL	ORGANIZATION Human Resources PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	163,874.00 19,540.00	12,748.99 516.34	129,063.00 7,656.53	.00 212.94	34,811.00 11,670.53	
NET		-183,414.00	-13,265.33	-136,719.53	-212.94	-46,481.53	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 536

COAS: L COUNTY OF LEXINGTON

FUND: 6790 Risk Management Administration

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	238.00	28.64	329.73	.00	-91.73 U
TOTAL	INTEREST	238.00	28.64	329.73	.00	-91.73
806710	Op Trn from Workers Comp Insurance	-183,414.00	.00	-183,414.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-183,414.00	.00	-183,414.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	238.00 -183,414.00	28.64 .00	329.73 -183,414.00	.00	-91.73 .00
NET		183,652.00	28.64	183,743.73	.00	-91.73
TOTAL 1 6790	FUND Risk Management Administration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	238.00 163,874.00 19,540.00 -183,414.00	28.64 12,748.99 516.34 .00	329.73 129,063.00 7,656.53 -183,414.00	.00 .00 212.94 .00	-91.73 34,811.00 11,670.53
NET		238.00	-13,236.69	47,024.20	-212.94	-46,573.26

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 537

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	4,976,549.62	285,773,733.97	.00	-285,773,733.9	7 U
400001	Deling Tax Collections (Clearing)	.00	1,858,132.01	10,357,560.37	.00	-10,357,560.3	7 U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	1,947,698.76	.00	-1,947,698.7	
400003	Homestead Exempt Rebate (Clearing)	.00	7,058,566.64	7,058,566.64	.00	-7,058,566.6	
400005	Overpayments (Clearing)	.00	-30,686.38	4,997.40	.00	-4,997.4	
400006	Vehicle Registration Fee (Clearing)	.00	323,134.75	2,942,746.12	.00	-2,942,746.1	2 U
400008	Manufacturer's Exemption-Rebate	.00	2,366,691.78	2,366,691.78	.00	-2,366,691.78	
400009	Motor Carrier Payments-Lieu Of Tax	.00	8,086.94	712,247.30	.00	-712,247.3	o u
400010	Internet Overpayments	.00	-5,469.33	3,167.60	.00	-3,167.6	
400016	Decal Fees	.00	-3,449.00	18,353.00	.00	-18,353.0	O U
405400	1% Sales and Used Taxes	.00	591,246.32	37,512,559.43	.00	-37,512,559.4	
405401	1% Sales and Used Taxes FILOT	.00	.00	119,957.38	.00	-119,957.3	
TOTAL	MISCELLANEOUS REVENUES	.00	17,629,728.04	348,818,279.75	.00	-348,818,279.7	
410540	Lease Purchase Tax Credit	.00	.00	16.10	.00	-16.1	0 11
417100	Fee in Lieu of Taxes	.00	-205,482.30	23,180,919.86	.00	-23,180,919.8	-
	Calhoun County FILOT	.00	66,787.78	240,925.45	.00	-240,925.4	
417101	Newberry County FILOT	.00	361.66	2,331.18	.00	-2,331.18	
41/104	Newberry Country Filtor	.00	301.00	2,331.10	.00	-2,331.10	3 0
TOTAL	PROPERTY TAXES	.00	-138,332.86	23,424,192.59	.00	-23,424,192.5	Э
435050	Internet Payment Surcharge	.00	.00	-4.71	.00	4.73	1 U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-4.71	.00	4.7	1
461000	Investment Interest	.00	548.53	3,540.35	.00	-3,540.3	5 U
TOTAL	INTEREST	.00	548.53	3,540.35	.00	-3,540.3	5
467000	Cash Over/Short	.00	18.92	1,363.02	.00	-1,363.0	2 U
469900	Miscellaneous Revenues	.00	8,242.41	8,242.41	.00	-8,242.4	
				-,		-,	
TOTAL	MISCELLANEOUS REVENUES	.00	8,261.33	9,605.43	.00	-9,605.4	3
539515	Tax Disbursements - Refunds	.00	357,137.94	4,238,719.29	.00	-4,238,719.2	9 U
539520	DMV Fees Disbursements	.00	416,719.25	2,882,681.62	.00	-2,882,681.6	
539550	Other Disbursements	.00	8,759,822.78	324,499,662.46	.00	-324,499,662.4	
539551	Calhoun County Ind Park Fee Disburs	.00	.00	174,137.67	.00	-174,137.6	
539552	Multi-County Park Fee Allocation	.00	.00	17,535,512.14	.00	-17,535,512.1	
539554	Newberry County Multi Park Fee	.00	.00	1,969.52	.00	-1,969.5	
TOTAL	NON-OPERATING EXPENDITURES	.00	9,533,679.97	349,332,682.70	.00	-349,332,682.7)

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 538

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 CMT BALANCE TYP
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	17,500,205.04 9,533,679.97	372,255,613.41 349,332,682.70	.00	-372,255,613.41 -349,332,682.70
NET		.00	7,966,525.07	22,922,930.71	.00	-22,922,930.71
TOTAL I	FUND Tax Fund (Clearing)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	17,500,205.04 9,533,679.97	372,255,613.41 349,332,682.70	.00	-372,255,613.41 -349,332,682.70
NET		.00	7,966,525.07	22,922,930.71	.00	-22,922,930.71

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 539

COAS: L COUNTY OF LEXINGTON

FUND: 7604 Court Assessments - Sheriff

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441001	Sex Offender Registry Fee	.00	-1,250.00	-1,150.00	.00	1,150.00 U
TOTAL	COUNTY FINES	.00	-1,250.00	-1,150.00	.00	1,150.00
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	.00	-1,250.00	-1,150.00	.00	1,150.00
NET		.00	-1,250.00	-1,150.00	.00	1,150.00
TOTAL 1 7604	FUND Court Assessments - Sheriff					
TOTAL	REVENUE	.00	-1,250.00	-1,150.00	.00	1,150.00
NET		.00	-1,250.00	-1,150.00	.00	1,150.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 540

COAS: L COUNTY OF LEXINGTON

FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	-100.00	.00	100.0	0 U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-100.00	.00	100.0	0
443506	Solicitor Traffic Education Program	.00	508.64	5,086.40	.00	-5,086.4	0 U
444010	Central Traffic Crt - Court Assmts	.00	85,138.58	772,111.11	.00	-772,111.1	1 U
444013	Traffic Court - DUI Assessments	.00	136.56	1,142.23	.00	-1,142.2	3 U
444014	Traffic Court - Spinal Cord Rsch	.00	1,137.93	9,368.22	.00	-9,368.2	2 U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,920.68	12,113.42	.00	-12,113.4	2 U
444016	Traffic Ct - Law Enforce Surcharge	.00	46,493.91	443,577.93	.00	-443,577.9	3 U
444018	Traffic Ct - DUI Dept Public Safety	.00	1,137.93	9,252.82	.00	-9,252.8	2 U
444019	Traffic Ct - DUS \$100 Pull-out	.00	2,587.89	14,585.32	.00	-14,585.3	2 U
444022	Criminal Justice Academy Surcharge	.00	9,271.29	88,627.34	.00	-88,627.3	4 U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	245.30	1,689.40	.00	-1,689.4	0 U
444050	CDV Court - 11.16% Assessment	.00	2,809.65	8,223.24	.00	-8,223.2	4 U
444110	Magistrate Dist. 1 - Court Assmts	.00	5,644.34	41,760.76	.00	-41,760.7	6 U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	1,570.35	2,884.06	.00	-2,884.0	6 U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	.00	9,211.98	.00	-9,211.9	8 U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	402.29	2,435.96	.00	-2,435.9	6 U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	725.00	6,695.31	.00	-6,695.3	1 U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	760.00	9,860.00	.00	-9,860.0	0 U
444122	Criminal Justice Academy Surcharge	.00	296.67	2,124.07	.00	-2,124.0	7 U
444210	Magistrate Dist. 2 - Court Assmts	.00	4,189.87	41,992.62	.00	-41,992.6	2 U
444213	Mag Dist. 2 - DUI Assessments	.00	.43	16.61	.00	-16.6	1 U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	3.56	138.18	.00	-138.1	8 U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	1,732.36	4,326.64	.00	-4,326.6	4 U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	.00	11,968.68	.00	-11,968.6	8 U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.0	0 U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	3.56	138.18	.00	-138.1	
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	453.99	2,559.82	.00	-2,559.8	2 U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	825.00	7,035.00	.00	-7,035.0	0 U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,530.00	16,710.00	.00	-16,710.0	0 U
444222	Criminal Justice Academy Surcharge	.00	228.39	2,602.26	.00	-2,602.2	6 U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	.89	34.56	.00	-34.5	бU
444310	Magistrate Dist. 3 - Court Assmts	.00	2,081.58	19,076.65	.00	-19,076.6	5 U
444314	Mag Dist. 3 - Spinal Cord Rsch	.00	.00	29.73	.00	-29.7	
444315	Mag Dist 3 - Drug Offense Surcharge	.00	629.23	879.23	.00	-879.2	
444316	Mag Dist 3 - Law Enforce Surcharge	.00	.00	6,430.77	.00	-6,430.7	
444317	Mag Dist 3 - BUI (Boating) Fee	.00	10.32	166.26	.00	-166.2	
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	60.21	184.58	.00	-184.5	8 U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	525.00	4,450.00	.00	-4,450.0	
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	600.00	5,980.00	.00	-5,980.0	O U

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 541

COAS: L COUNTY OF LEXINGTON

FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444322	Criminal Justice Academy Surcharge	.00	105.85	1,348.70	.00	-1,348.7	0 U
444410	Magistrate Dist. 4 - Court Assmts	.00	5,046.85	50,429.49	.00	-50,429.4	9 U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	1,563.09	3,587.34	.00	-3,587.3	4 U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	.00	10,764.56	.00	-10,764.5	6 U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	84.14	1,700.04	.00	-1,700.0	4 U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	750.00	7,350.00	.00	-7,350.0	0 U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,170.00	14,330.00	.00	-14,330.0	0 U
444422	Criminal Justice Academy Surcharge	.00	222.62	2,344.48	.00	-2,344.4	8 U
444510	Mag Dist. 5 - Court Assessments	.00	2,851.31	18,792.22	.00	-18,792.2	2 U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	91.63	1,710.50	.00	-1,710.5	0 U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	511.79	4,258.42	.00	-4,258.4	2 U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	35.65	604.61	.00	-604.6	1 U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	475.00	5,150.00	.00	-5,150.0	0 U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	960.00	10,700.00	.00	-10,700.0	0 U
444522	Criminal Justice Academy Surcharge	.00	102.36	839.89	.00	-839.8	9 U
444610	Magistrate Dist. 6 - Court Assmts	.00	771.44	6,771.42	.00	-6,771.4	2 U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	150.00	550.00	.00	-550.0	0 U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	300.00	2,750.00	.00	-2,750.0	0 U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	.00	300.00	.00	-300.0	0 U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	725.00	5,850.00	.00	-5,850.0	0 U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,330.00	16,100.00	.00	-16,100.0	0 U
444622	Criminal Justice Academy Surcharge	.00	60.00	550.00	.00	-550.0	0 U
444710	Mag Worthless Ck - Court Assess	.00	102.51	2,956.04	.00	-2,956.0	4 U
444716	Mag Worthless Ck - LE Surcharge	.00	64.51	1,507.38	.00	-1,507.3	8 U
444722	Criminal Justice Academy Surcharge	.00	9.38	302.95	.00	-302.9	5 U
444910	DUI Court - Court Assessment	.00	11,824.84	97,714.38	.00	-97,714.3	8 U
444913	DUI Court - DUI Assessment	.00	235.71	1,538.66	.00	-1,538.6	6 U
444914	DUI Court - Spinal Cord Research	.00	1,964.34	12,821.27	.00	-12,821.2	7 U
444915	DUI Court - Drug Offense Surcharge	.00	79.60	564.80	.00	-564.8	0 U
444916	DUI Court - Law Enforce Surcharge	.00	1,186.27	10,641.80	.00	-10,641.8	0 U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,864.34	12,437.51	.00	-12,437.5	1 U
444919	DUI Court - DUS \$100 Pull-Out	.00	14.87	516.30	.00	-516.3	0 U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	237.30	2,128.42	.00	-2,128.4	2 U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	392.40	2,487.84	.00	-2,487.8	4 U
TOTAL	COUNTY FINES	.00	208,944.20	1,877,918.36	.00	-1,877,918.3	6
539550	Other Disbursements	.00	317,791.93	1,980,863.85	.00	-1,980,863.8	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	317,791.93	1,980,863.85	.00	-1,980,863.8	5

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 542

COAS: L COUNTY OF LEXINGTON

FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	208,944.20 317,791.93	1,877,818.36 1,980,863.85	.00	-1,877,818.3 -1,980,863.8	
NET		.00	-108,847.73	-103,045.49	.00	103,045.4	9
TOTAL F 7605	FUND Court Assessments - Magistrate						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	208,944.20 317,791.93	1,877,818.36 1,980,863.85	.00	-1,877,818.3 -1,980,863.8	
NET		.00	-108,847.73	-103,045.49	.00	103,045.4	9

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 543

COAS: L COUNTY OF LEXINGTON

FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	13,635.20	195,513.45	.00	-195,513.45	5 U
	Clerk of Court Fees - County/State	.00	9,912.00	78,960.00	.00	-78,960.00	
	Misdemeanor Offenses Surcharge	.00	1,835.94	15,261.47	.00	-15,261.47	
431105	Drug Offenses Surcharge	.00	3,184.64	23,229.36	.00	-23,229.36	5 U
431108	Clerk of Court Fees - \$50 Increase	.00	21,014.28	146,614.28	.00	-146,614.28	3 U
431109	Conditional Discharge Fee	.00	.00	100.00	.00	-100.00	
431200	Family Court Fees	.00	30,377.43	283,198.89	.00	-283,198.89) U
TOTAL	FEES, PERMITS, AND SALES	.00	79,959.49	742,877.45	.00	-742,877.45	;
442000	Family Court Fines	.00	1,595.00	11,031.37	.00	-11,031.3	/ U
443000	Circuit Court Fines	.00	4,626.24	48,545.65	.00	-48,545.65	; U
443003	Clerk of Crt GS 38% Assessment	.00	7,529.13	72,064.73	.00	-72,064.73	} U
443004	Clerk of Crt Gen Session Motion Fee	.00	15,732.14	137,164.28	.00	-137,164.28	
443500	Bond Escheatment	.00	1,000.00	2,840.00	.00	-2,840.00) U
443501	Public Defender Application Fee	.00	-240.00	-1,760.00	.00	1,760.00	
443502	DUI Special Assessment	.00	79.85	537.58	.00	-537.58	} U
443503	DUI Per Se \$100 Surcharge	.00	368.33	6,159.11	.00	-6,159.13	. U
443504	Criminal Justice Academy Surcharge	.00	358.51	3,016.21	.00	-3,016.23	
444818	DUI Dept of Public Safety	.00	571.49	3,823.87	.00	-3,823.85	
444819	Clerk of Court - DUS \$100 Pull Out	.00	109.22	309.72	.00	-309.72	
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	52.52	348.62	.00	-348.62	ł U
TOTAL	COUNTY FINES	.00	31,782.43	284,081.14	.00	-284,081.14	Ī
451802	IV-D Case Filing Fees	.00	7,560.00	32,172.00	.00	-32,172.00) U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	7,560.00	32,172.00	.00	-32,172.00)
461000	Investment Interest	.00	100.37	763.32	.00	-763.32	ù U
TOTAL	INTEREST	.00	100.37	763.32	.00	-763.32	2
539550	Other Disbursements	.00	.00	940,217.66	.00	-940,217.66	; U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	940,217.66	.00	-940,217.66	;

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 544

COAS: L COUNTY OF LEXINGTON

FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	119,402.29	1,059,893.91 940,217.66	.00	-1,059,893.91 -940,217.66
NET		.00	119,402.29	119,676.25	.00	-119,676.25
TOTAL 1 7606	FUND Court Assessments - Clerk of Court					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	119,402.29	1,059,893.91 940,217.66	.00	-1,059,893.91 -940,217.66
NET		.00	119,402.29	119,676.25	.00	-119,676.25

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 545

COAS: L COUNTY OF LEXINGTON

FUND: 7608 Additional Marriage State Fee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431400 Probate Crt - Marriage License Fees	.00	-300.00	420.00	.00	-420.00 U
TOTAL FEES, PERMITS, AND SALES	.00	-300.00	420.00	.00	-420.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-300.00	420.00	.00	-420.00
NET	.00	-300.00	420.00	.00	-420.00
TOTAL FUND 7608 Additional Marriage State Fee					
TOTAL REVENUE	.00	-300.00	420.00	.00	-420.00
NET	.00	-300.00	420.00	.00	-420.00

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 546

COAS: L COUNTY OF LEXINGTON FUND: 7610 Mental Health Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	263.45	427,078.87	.00	-427,078.8	7 U
410500	Homestead Exemption Reimbursements	.00	20,587.44	20,587.44	.00	-20,587.4	
410520	Manufacturer's Tax Exemption	.00	1,995.48	1,995.48	.00	-1,995.4	
410530	State Sales and Use Tax Credit	.00	98.78	9,305.27	.00	-9,305.2	
410540	Lease Purchase Tax Credit	.00	.00	.05	.00		5 U
411000	Current Vehicle Taxes	.00	5,774.55	57,139.02	.00	-57,139.0	2 U
412000	Current Tax Penalties	.00	2.22	813.20	.00	-813.2	0 U
413000	Delinquent Taxes	.00	2,818.59	13,481.33	.00	-13,481.3	3 U
414000	Delinquent Tax Penalties	.00	422.48	2,019.63	.00	-2,019.6	3 U
417100	Fee in Lieu of Taxes	.00	11,067.10	46,991.34	.00	-46,991.3	4 U
417120	FILOT - Prior Year	.00	1,567.42	1,567.42	.00	-1,567.4	2 U
417130	FILOT- Manufacturer's Tax Exemption	.00	2,517.12	2,517.12	.00	-2,517.1	2 U
417150	FILOT - Fee for Services	.00	.00	253.50	.00	-253.5	0 U
418000	Motor Carrier Payments	.00	9.51	851.44	.00	-851.4	4 U
419000	Merchants Exemptions	.00	2,380.02	9,520.08	.00	-9,520.0	8 U
TOTAL	PROPERTY TAXES	.00	49,504.16	594,121.19	.00	-594,121.1	9
461000	Investment Interest	.00	3.84	203.86	.00	-203.8	6 U
TOTAL	INTEREST	.00	3.84	203.86	.00	-203.8	6
539500	Tax Disbursements	.00	12,073.04	544,692.33	.00	-544,692.3	3 U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,073.04	544,692.33	.00	-544,692.3	3
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	293,085.79	.00	-293,085.7	9 U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	293,085.79	.00	-293,085.7	9
TOTAL C	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	49,508.00	594,325.05	.00	-594,325.0	5
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,073.04	544,692.33	.00	-544,692.3	3
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	293,085.79	.00	-293,085.7	9
NET		.00	37,434.96	-243,453.07	.00	243,453.0	7

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 547

COAS: L COUNTY OF LEXINGTON FUND: 7610 Mental Health Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	O ental Health Fund						
TOTAL RE	EVENUE	.00	49,508.00	594,325.05	.00	-594,325.0	J5
TOTAL GE	ENERAL OPERATING EXPENDITURES	.00	12,073.04	544,692.33	.00	-544,692.3	33
TOTAL OT	THER FINANCING (SOURCES) USES	.00	.00	293,085.79	.00	-293,085.5	79
NET		.00	37,434.96	-243,453.07	.00	243,453.0) 7

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 548

COAS: L COUNTY OF LEXINGTON

FUND: 7611 1% School Property Tax Relief

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
405400 1% Sales and Used Taxes	.00	9,502,723.02	1,563,762.21	.00	-1,563,762.21 U
TOTAL MISCELLANEOUS REVENUES	.00	9,502,723.02	1,563,762.21	.00	-1,563,762.21
461000 Investment Interest	.00	152.38	17,769.00	.00	-17,769.00 U
TOTAL INTEREST	.00	152.38	17,769.00	.00	-17,769.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	9,502,875.40 9,502,875.40	1,581,531.21 1,581,531.21	.00	-1,581,531.21 -1,581,531.21
TOTAL FUND	.00	9,302,673.40	1,301,331.21	.00	-1,301,331.21
7611 1% School Property Tax Relief					
TOTAL REVENUE	.00	9,502,875.40	1,581,531.21	.00	-1,581,531.21
NET	.00	9,502,875.40	1,581,531.21	.00	-1,581,531.21

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 549

COAS: L COUNTY OF LEXINGTON

FUND: 7612 Tax Installment Payment Program

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.81	52.87	.00	-52.87 U
TOTAL	INTEREST	.00	.81	52.87	.00	-52.87
469925	Installment Payment Revenues	.00	24,580.02	123,953.64	.00	-123,953.64 U
TOTAL	MISCELLANEOUS REVENUES	.00	24,580.02	123,953.64	.00	-123,953.64
539500	Tax Disbursements	.00	.00	140,574.23	.00	-140,574.23 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	140,574.23	.00	-140,574.23
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	24,580.83 .00	124,006.51 140,574.23	.00	-124,006.51 -140,574.23
NET		.00	24,580.83	-16,567.72	.00	16,567.72
TOTAL E 7612	FUND Tax Installment Payment Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	24,580.83	124,006.51 140,574.23	.00	-124,006.51 -140,574.23
NET		.00	24,580.83	-16,567.72	.00	16,567.72

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 550

COAS: L COUNTY OF LEXINGTON

FUND: 7620 Lexington Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,745.90	7,530,233.86	.00	-7,530,233.8	6 U
410500	Homestead Exemption Reimbursements	.00	386,833.74	386,833.74	.00	-386,833.7	4 U
410520	Manufacturer's Tax Exemption	.00	30,489.75	30,489.75	.00	-30,489.7	5 U
410530	State Sales and Use Tax Credit	.00	2,406.61	227,048.61	.00	-227,048.6	
410540	Lease Purchase Tax Credit	.00	.00	71	.00		'1 U
411000	Current Vehicle Taxes	.00	108,653.02	1,101,302.66	.00	-1,101,302.6	6 U
412000	Current Tax Penalties	.00	50.59	15,431.74	.00	-15,431.7	4 U
413000	Delinquent Taxes	.00	54,296.43	267,364.33	.00	-267,364.3	3 U
414000	Delinquent Tax Penalties	.00	8,144.10	40,065.60	.00	-40,065.6	0 U
417100	Fee in Lieu of Taxes	.00	158,431.12	722,935.67	.00	-722,935.6	7 U
417120	FILOT - Prior Year	.00	31,388.20	31,388.20	.00	-31,388.2	.0 U
417130	FILOT- Manufacturer's Tax Exemption	.00	28,598.98	28,598.98	.00	-28,598.9	8 U
418000	Motor Carrier Payments	.00	171.11	15,280.66	.00	-15,280.6	6 U
419000	Merchants Exemptions	.00	13,096.48	52,385.92	.00	-52,385.9	2 U
TOTAL	PROPERTY TAXES	.00	826,306.03	10,449,359.01	.00	-10,449,359.0	1
461000	Investment Interest	.00	72.60	1,440.32	.00	-1,440.3	2 U
TOTAL	INTEREST	.00	72.60	1,440.32	.00	-1,440.3	2
539500	Tax Disbursements	.00	236,130.90	9,624,420.70	.00	-9,624,420.7	0 U
TOTAL	NON-OPERATING EXPENDITURES	.00	236,130.90	9,624,420.70	.00	-9,624,420.7	0
000000	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	826,378.63	10,450,799.33	.00	-10,450,799.3	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	236,130.90	9,624,420.70	.00	-9,624,420.7	0
NET		.00	590,247.73	826,378.63	.00	-826,378.6	3
TOTAL F 7620	UND Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	826,378.63	10,450,799.33	.00	-10,450,799.3	3
TOTAL	GENERAL OPERATING EXPENDITURES	.00	236,130.90	9,624,420.70	.00	-9,624,420.7	
NET		.00	590,247.73	826,378.63	.00	-826,378.6	.3

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 551

COAS: L COUNTY OF LEXINGTON

FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,385.42	2,702,230.33	.00	-2,702,230.33	3 U
	Homestead Exemption Reimbursements	.00	138,195.77	138,195.77	.00	-138,195.7	
	Manufacturer's Tax Exemption	.00	10,947.80	10,947.80	.00	-10,947.80	
410530	State Sales and Use Tax Credit	.00	865.14	80,942.32	.00	-80,942.32	
410540	Lease Purchase Tax Credit	.00	.00	.37	.00		7 U
411000	Current Vehicle Taxes	.00	38,408.33	337,801.73	.00	-337,801.73	3 U
412000	Current Tax Penalties	.00	14.52	5,525.95	.00	-5,525.95	
413000	Delinquent Taxes	.00	19,420.71	79,635.98	.00	-79,635.98	3 U
414000	Delinquent Tax Penalties	.00	2,913.86	11,936.56	.00	-11,936.56	j U
417100	Fee in Lieu of Taxes	.00	44,819.57	192,773.51	.00	-192,773.53	L U
417120	FILOT - Prior Year	.00	7,822.03	7,822.03	.00	-7,822.03	3 U
417130	FILOT- Manufacturer's Tax Exemption	.00	7,126.76	7,126.76	.00	-7,126.76	j U
418000	Motor Carrier Payments	.00	61.41	4,374.62	.00	-4,374.62	2 U
419000	Merchants Exemptions	.00	4,028.40	16,113.60	.00	-16,113.60) U
TOTAL	PROPERTY TAXES	.00	276,009.72	3,595,427.33	.00	-3,595,427.33	3
461000	Investment Interest	.00	112.35	901.24	.00	-901.24	ł U
TOTAL	INTEREST	.00	112.35	901.24	.00	-901.24	Ł
552200	Interest - Bonds (Schools)	.00	.00	1,281,390.41	.00	-1,281,390.43	L U
555100	Principal - Bonds (Schools)	.00	.00	2,215,000.00	.00	-2,215,000.00) U
559900	Fiscal Agent Fees	.00	.00	3,500.00	.00	-3,500.00) U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,499,890.41	.00	-3,499,890.43	L
	GANIZATION No Cost Center						
	REVENUE	.00	276,122.07	3,596,328.57	.00	-3,596,328.5	7
	GENERAL OPERATING EXPENDITURES	.00	.00	3,499,890.41	.00	-3,499,890.41	
NET		.00	276,122.07	96,438.16	.00	-96,438.16	5

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

AS OF 30-APR-2015

PAGE: 552

COAS: L COUNTY OF LEXINGTON

FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	xington Recreation Bond Fund						
-	VENUE NERAL OPERATING EXPENDITURES	.00	• •	3,596,328.57 3,499,890.41	.00	-3,596,328.5 -3,499,890.4	
NET		.00	276,122.07	96,438.16	.00	-96.438.1	16

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 553

COAS: L COUNTY OF LEXINGTON

FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,932.79	3,345,546.48	.00	-3,345,546.4	8 U
410500	Homestead Exemption Reimbursements	.00	130,024.64	130,024.64	.00	-130,024.6	4 U
410520	Manufacturer's Tax Exemption	.00	20,205.01	20,205.01	.00	-20,205.0	
410530	State Sales and Use Tax Credit	.00	20.74	1,608.54	.00	-1,608.5	4 U
411000	Current Vehicle Taxes	.00	34,321.33	312,501.79	.00	-312,501.7	
412000	Current Tax Penalties	.00	5.68	4,974.94	.00	-4,974.9	4 U
413000	Delinquent Taxes	.00	16,291.31	69,182.72	.00	-69,182.7	2 U
414000	Delinquent Tax Penalties	.00	2,443.51	10,376.69	.00	-10,376.6	9 U
417100	Fee in Lieu of Taxes	.00	39,216.00	50,931.34	.00	-50,931.3	4 U
417130	FILOT- Manufacturer's Tax Exemption	.00	1,704.19	1,704.19	.00	-1,704.1	9 U
417150	FILOT - Fee for Services	.00	.00	6,770.20	.00	-6,770.2	U 0
418000	Motor Carrier Payments	.00	68.43	6,161.79	.00	-6,161.7	9 U
419000	Merchants Exemptions	.00	4,010.51	16,042.04	.00	-16,042.0	4 U
TOTAL	PROPERTY TAXES	.00	251,244.14	3,976,030.37	.00	-3,976,030.3	7
461000	Investment Interest	.00	22.94	562.72	.00	-562.7	2 U
TOTAL	INTEREST	.00	22.94	562.72	.00	-562.7	2
539500	Tax Disbursements	.00	64,710.83	3,725,326.01	.00	-3,725,326.0	1 U
TOTAL	NON-OPERATING EXPENDITURES	.00	64,710.83	3,725,326.01	.00	-3,725,326.0	1
TOTAL C 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	251,267.08 64,710.83	3,976,593.09 3,725,326.01	.00	-3,976,593.0° -3,725,326.0°	
NET		.00	186,556.25	251,267.08	.00	-251,267.0	8
TOTAL F	UND Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	251,267.08	3,976,593.09	.00	-3,976,593.0	9
TOTAL	GENERAL OPERATING EXPENDITURES	.00	64,710.83	3,725,326.01	.00	-3,725,326.0	
NET		.00	186,556.25	251,267.08	.00	-251,267.0	8

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 554

COAS: L COUNTY OF LEXINGTON

FUND: 7631 Irmo/Chapin Recreation Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
410000	Current Property Taxes	.00	1,561.25	1,815,883.03	.00	-1,815,883.03	U
410500	Homestead Exemption Reimbursements	.00	70,200.93	70,200.93	.00	-70,200.93	
410520	Manufacturer's Tax Exemption	.00	10,969.48	10,969.48	.00	-10,969.48	U
410530	State Sales and Use Tax Credit	.00	11.27	864.59	.00	-864.59	U
411000	Current Vehicle Taxes	.00	18,269.42	139,972.32	.00	-139,972.32	U
412000	Current Tax Penalties	.00	3.08	2,623.74	.00	-2,623.74	U
413000	Delinguent Taxes	.00	8,629.14	29,927.37	.00	-29,927.37	U
414000	Delinquent Tax Penalties	.00	1,294.25	4,488.78	.00	-4,488.78	U
417100	Fee in Lieu of Taxes	.00	14,655.15	18,338.54	.00	-18,338.54	U
417130	FILOT- Manufacturer's Tax Exemption	.00	444.46	444.46	.00	-444.46	U
417150	FILOT - Fee for Services	.00	.00	3,675.60	.00	-3,675.60	U
418000	Motor Carrier Payments	.00	37.15	2,519.10	.00	-2,519.10	U
419000	Merchants Exemptions	.00	1,020.66	4,082.64	.00	-4,082.64	U
TOTAL	PROPERTY TAXES	.00	127,096.24	2,103,990.58	.00	-2,103,990.58	
461000	Investment Interest	.00	134.16	1,584.32	.00	-1,584.32	U
TOTAL	INTEREST	.00	134.16	1,584.32	.00	-1,584.32	
552200	Interest - Bonds (Schools)	.00	.00	800,195.26	.00	-800,195.26	
555100	Principal - Bonds (Schools)	.00	.00	1,325,000.00	.00	-1,325,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,300.00	.00	-1,300.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,126,495.26	.00	-2,126,495.26	
TOTAL 0	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	127,230.40	2,105,574.90	.00	-2,105,574.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,126,495.26	.00	-2,126,495.26	
NET		.00	127,230.40	-20,920.36	.00	20,920.36	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Peri

County of Lexington, SC RUN DATE: 06/22/2015
Budget Status (Current Period) TIME: 10:51 AM

PAGE: 555

COAS: L COUNTY OF LEXINGTON

FUND: 7631 Irmo/Chapin Recreation Bond Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 7631 Ir	mo/Chapin Recreation Bond Fund						
-	VENUE NERAL OPERATING EXPENDITURES	.00	127,230.40	2,105,574.90 2,126,495.26	.00	-2,105,574.9 -2,126,495.3	
NET		.00	127,230.40	-20,920.36	.00	20,920.	36

AS OF 30-APR-2015

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 556

COAS: L COUNTY OF LEXINGTON

FUND: 7640 Fire Department Premium Tax Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
421100 421200	Broker Premium Fire Department Premium	.00	.00	18,674.00 575,630.00	.00	-18,674.00 U -575,630.00 U
TOTAL	STATE SHARED REVENUES	.00	.00	594,304.00	.00	-594,304.00
439900	Misc Fees, Permits, and Sales	.00	524.00	1,717.17	.00	-1,717.17 U
TOTAL	FEES, PERMITS, AND SALES	.00	524.00	1,717.17	.00	-1,717.17
461000	Investment Interest	.00	3.47	593.49	.00	-593.49 U
TOTAL	INTEREST	.00	3.47	593.49	.00	-593.49
539550	Other Disbursements	.00	11,373.58	797,551.33	.00	-797,551.33 U
TOTAL	NON-OPERATING EXPENDITURES	.00	11,373.58	797,551.33	.00	-797,551.33
TOTAL C	PRGANIZATION					
TOTAL	No Cost Center REVENUE	.00	527.47	596,614.66	.00	-596,614.66
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,373.58	797,551.33	.00	-797,551.33
NET		.00	-10,846.11	-200,936.67	.00	200,936.67
TOTAL F	UND Fire Department Premium Tax Fund					
TOTAL	REVENUE	.00	527.47	596,614.66	.00	-596,614.66
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,373.58	797,551.33	.00	-797,551.33
NET		.00	-10,846.11	-200,936.67	.00	200,936.67

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 557

COAS: L COUNTY OF LEXINGTON

FUND: 7650 Midlands Technical Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	1,556.38	2,560,603.42	.00	-2,560,603.42	2 U
410500	Homestead Exemption Reimbursements	.00	122,250.99	122,250.99	.00	-122,250.99	
410520	Manufacturer's Tax Exemption	.00	11,851.06	11,851.06	.00	-11,851.06	
410530	State Sales and Use Tax Credit	.00	585.08	55,178.51	.00	-55,178.51	
410540	Lease Purchase Tax Credit	.00	.00	.30	.00	30	
411000	Current Vehicle Taxes	.00	33,899.97	335,682.10	.00	-335,682.10	
412000	Current Tax Penalties	.00	13.48	4,829.50	.00	-4,829.50) U
413000	Delinquent Taxes	.00	16,708.40	79,901.18	.00	-79,901.18	3 U
414000	Delinquent Tax Penalties	.00	2,506.27	11,975.60	.00	-11,975.60) U
417100	Fee in Lieu of Taxes	.00	49,171.68	201,814.93	.00	-201,814.93	3 U
417120	FILOT - Prior Year	.00	7,590.67	7,590.67	.00	-7,590.67	7 U
417130	FILOT- Manufacturer's Tax Exemption	.00	8,455.95	8,455.95	.00	-8,455.95	5 U
417150	FILOT - Fee for Services	.00	.00	1,505.72	.00	-1,505.72	2 U
418000	Motor Carrier Payments	.00	56.51	5,057.63	.00	-5,057.63	B U
419000	Merchants Exemptions	.00	5,949.91	23,799.64	.00	-23,799.64	ł U
TOTAL	PROPERTY TAXES	.00	260,596.35	3,430,497.20	.00	-3,430,497.20)
461000	Investment Interest	.00	732.19	6,148.02	.00	-6,148.02	2 U
TOTAL	INTEREST	.00	732.19	6,148.02	.00	-6,148.02	2
539500	Tax Disbursements	.00	71,439.04	3,170,350.96	.00	-3,170,350.96	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	71,439.04	3,170,350.96	.00	-3,170,350.96	5
TOTAL C	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	261,328.54	3,436,645.22	.00	-3,436,645.22	2
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,439.04	3,170,350.96	.00	-3,170,350.96	
NET		.00	189,889.50	266,294.26	.00	-266,294.26	5

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

TIME: 10:51 AM PAGE: 558

RUN DATE: 06/22/2015

L COUNTY OF LEXINGTON COAS:

FUND: 7650 Midlands Technical Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	dlands Technical Support Fund						
-	VENUE NERAL OPERATING EXPENDITURES	.00	261,328.54 71,439.04	3,436,645.22 3,170,350.96	.00	-3,436,645. -3,170,350.	
NET		.00	189,889.50	266,294.26	.00	-266,294.	26

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 559

COAS: L COUNTY OF LEXINGTON

FUND: 7652 Midlands Technical College Capital

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	735.46	1,210,427.01	.00	-1,210,427.0	1 U
	Homestead Exemption Reimbursements	.00	57,826.62	57,826.62	.00	-57,826.6	
	Manufacturer's Tax Exemption	.00	5,602.30	5,602.30	.00	-5,602.3	
	State Sales and Use Tax Credit	.00	276.43	26,078.62	.00	-26,078.6	
410540	Lease Purchase Tax Credit	.00	.00	.14	.00	1	4 U
411000	Current Vehicle Taxes	.00	16,019.48	158,629.74	.00	-158,629.7	
412000	Current Tax Penalties	.00	6.41	2,281.37	.00	-2,281.3	
413000	Delinguent Taxes	.00	7,897.84	37,768.41	.00	-37,768.4	1 U
414000	Delinquent Tax Penalties	.00	1,185.22	5,662.89	.00	-5,662.8	9 U
	Fee in Lieu of Taxes	.00	19,575.20	67,078.84	.00	-67,078.8	
417120	FILOT - Prior Year	.00	3,588.19	3,588.19	.00	-3,588.1	9 U
417130	FILOT- Manufacturer's Tax Exemption	.00	397.86	397.86	.00	-397.8	
417150	FILOT - Fee for Services	.00	.00	711.80	.00	-711.8	0 U
418000	Motor Carrier Payments	.00	26.71	2,390.88	.00	-2,390.8	8 U
TOTAL	PROPERTY TAXES	.00	113,137.72	1,578,444.67	.00	-1,578,444.6	7
461000	Investment Interest	.00	450.78	3,670.57	.00	-3,670.5	7 U
TOTAL	INTEREST	.00	450.78	3,670.57	.00	-3,670.5	7
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.0	0
	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	113,588.50	1,582,115.24	.00	-1,582,115.2	4
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.0	0
NET		.00	113,588.50	1,582,115.24	.00	-1,582,115.2	4
TOTAL F 7652	OUND Midlands Technical College Capital						
TOTAL	REVENUE	.00	113,588.50	1,582,115.24	.00	-1,582,115.2	1
TOTAL	· -	.00	.00	1,582,115.24	.00	-1,582,115.2 0.	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.0	U
NET		.00	113,588.50	1,582,115.24	.00	-1,582,115.2	4

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 560

COAS: L COUNTY OF LEXINGTON FUND: 7660 Hollow Creek Watershed

PRED ORG:

ACCOUNT AC	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Currer	nt Property Taxes	.00	.06	4,478.02	.00	-4,478.0	2 U
410500 Homest	tead Exemption Reimbursements	.00	537.41	537.41	.00	-537.4	1 U
	Sales and Use Tax Credit	.00	6.53	548.19	.00	-548.1	9 U
411000 Currer	nt Vehicle Taxes	.00	.30	2.24	.00	-2.2	4 U
412000 Currer	nt Tax Penalties	.00	.00	14.57	.00	-14.5	7 U
413000 Deling	quent Taxes	.00	34.38	271.28	.00	-271.2	8 U
414000 Deling	quent Tax Penalties	.00	5.17	40.73	.00	-40.7	3 U
418000 Motor	Carrier Payments	.00	.10	9.32	.00	-9.3	2 U
TOTAL PROPER	RTY TAXES	.00	583.95	5,901.76	.00	-5,901.7	6
461000 Invest	ment Interest	.00	.02	.74	.00	7	4 U
TOTAL INTERE	EST	.00	.02	.74	.00	7	4
539500 Tax Di	sbursements	.00	.00	4,945.00	.00	-4,945.0	0 U
TOTAL NON-OF	PERATING EXPENDITURES	.00	.00	4,945.00	.00	-4,945.0	0
TOTAL ORGANIZA	ATION						
000000 No Cos	st Center						
TOTAL REVENU	JE	.00	583.97	5,902.50	.00	-5,902.5	0
TOTAL GENERA	AL OPERATING EXPENDITURES	.00	.00	4,945.00	.00	-4,945.0	0
NET		.00	583.97	957.50	.00	-957.5	0
TOTAL FUND							
7660 Hollow	v Creek Watershed						
TOTAL REVENU	IF.	.00	583.97	5,902.50	.00	-5,902.5	0
	AL OPERATING EXPENDITURES	.00	.00	4,945.00	.00	-4,945.0	
NET		.00	583.97	957.50	.00	-957.5	0

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 561

COAS: L COUNTY OF LEXINGTON

FUND: 7680 Riverbanks Park Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	572.43	932,756.74	.00	-932,756.74	4 U
410500	Homestead Exemption Reimbursements	.00	45,028.15	45,028.15	.00	-45,028.15	5 U
410520	Manufacturer's Tax Exemption	.00	4,361.30	4,361.30	.00	-4,361.30	U C
410530	State Sales and Use Tax Credit	.00	215.28	20,300.89	.00	-20,300.89	U G
410540	Lease Purchase Tax Credit	.00	.00	.11	.00	11	L U
411000	Current Vehicle Taxes	.00	12,443.82	123,269.81	.00	-123,269.81	L U
412000	Current Tax Penalties	.00	4.93	1,774.93	.00	-1,774.93	3 U
413000	Delinquent Taxes	.00	6,147.92	29,376.96	.00	-29,376.96	5 U
414000	Delinquent Tax Penalties	.00	922.77	4,404.67	.00	-4,404.67	7 U
417100	Fee in Lieu of Taxes	.00	18,000.87	75,246.56	.00	-75,246.56	5 U
417120	FILOT - Prior Year	.00	2,734.38	2,734.38	.00	-2,734.38	3 U
417130	FILOT- Manufacturer's Tax Exemption	.00	3,373.03	3,373.03	.00	-3,373.03	3 U
417150	FILOT - Fee for Services	.00	.00	554.13	.00	-554.13	3 U
418000	Motor Carrier Payments	.00	20.80	1,861.28	.00	-1,861.28	3 U
419000	Merchants Exemptions	.00	3,570.58	14,282.32	.00	-14,282.32	2 U
TOTAL	PROPERTY TAXES	.00	97,396.26	1,259,325.26	.00	-1,259,325.26	5
461000	Investment Interest	.00	223.72	1,855.18	.00	-1,855.18	3 U
TOTAL	INTEREST	.00	223.72	1,855.18	.00	-1,855.18	3
539500	Tax Disbursements	.00	24,125.77	1,160,075.00	.00	-1,160,075.00	U (
TOTAL	NON-OPERATING EXPENDITURES	.00	24,125.77	1,160,075.00	.00	-1,160,075.00)
TOTAL C	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	97,619.98	1,261,180.44	.00	-1,261,180.44	1
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,125.77	1,160,075.00	.00	-1,160,075.00)
NET		.00	73,494.21	101,105.44	.00	-101,105.44	1

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 562

COAS: L COUNTY OF LEXINGTON

FUND: 7680 Riverbanks Park Support Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	verbanks Park Support Fund						
-	VENUE NERAL OPERATING EXPENDITURES	.00		1,261,180.44 1,160,075.00	.00	-1,261,180. -1,160,075.	
NET		.00	73,494.21	101,105.44	.00	-101,105.	44

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 563

COAS: L COUNTY OF LEXINGTON

FUND: 7681 Riverbanks Park Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	699.32	1,120,454.86	.00	-1,120,454.86	5 U
410500	Homestead Exemption Reimbursements	.00	53,093.33	53,093.33	.00	-53,093.33	
410520	Manufacturer's Tax Exemption	.00	5,189.76	5,189.76	.00	-5,189.76	
410530	State Sales and Use Tax Credit	.00	256.99	23,877.00	.00	-23,877.00	
410540	Lease Purchase Tax Credit	.00	.00	.07	.00		7 U
411000	Current Vehicle Taxes	.00	14,488.21	110,832.77	.00	-110,832.7	
412000	Current Tax Penalties	.00	3.94	2,088.41	.00	-2,088.42	L U
413000	Delinguent Taxes	.00	7,217.98	24,845.77	.00	-24,845.7	7 U
414000	Delinquent Tax Penalties	.00	1,082.59	3,723.81	.00	-3,723.83	L U
417100	Fee in Lieu of Taxes	.00	13,577.82	56,839.44	.00	-56,839.44	ł U
417120	FILOT - Prior Year	.00	1,769.07	1,769.07	.00	-1,769.0	7 U
417130	FILOT- Manufacturer's Tax Exemption	.00	2,885.76	2,885.76	.00	-2,885.76	5 U
417150	FILOT - Fee for Services	.00	.00	659.08	.00	-659.08	3 U
418000	Motor Carrier Payments	.00	24.73	1,452.04	.00	-1,452.04	ł U
419000	Merchants Exemptions	.00	3,570.58	14,282.32	.00	-14,282.32	Z U
TOTAL	PROPERTY TAXES	.00	103,860.08	1,421,993.49	.00	-1,421,993.49)
461000	Investment Interest	.00	11.17	216.75	.00	-216.75	5 U
TOTAL	INTEREST	.00	11.17	216.75	.00	-216.75	5
539500	Tax Disbursements	.00	30,528.69	1,318,323.75	.00	-1,318,323.75	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,528.69	1,318,323.75	.00	-1,318,323.75	5
TOTAL C	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	103,871.25	1,422,210.24	.00	-1,422,210.24	l.
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,528.69	1,318,323.75	.00	-1,318,323.75	
NET		.00	73,342.56	103,886.49	.00	-103,886.49)

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 564

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

FUND: 7681 Riverbanks Park Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	verbanks Park Bond Fund						
-	VENUE NERAL OPERATING EXPENDITURES	.00	•	1,422,210.24 1,318,323.75	.00	-1,422,210. -1,318,323.	
NET		.00	73.342.56	103.886.49	.00	-103.886.	49

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 565

COAS: L COUNTY OF LEXINGTON

FUND: 7750 P&D / Contractors Performance Bonds

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TYI	
436200 Bid Bond Forfeiture	.00	.00	-377,531.49	.00	377,531.49 t	IJ
TOTAL FEES, PERMITS, AND SALES	.00	.00	-377,531.49	.00	377,531.49	
461000 Investment Interest	.00	19.20	546.84	.00	-546.84 t	IJ
TOTAL INTEREST	.00	19.20	546.84	.00	-546.84	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	19.20	-376,984.65	.00	376,984.65	
NET	.00	19.20	-376,984.65	.00	376,984.65	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 566

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 CMT BALANCE TYP
832999	RET to Pass-Thru-Grants	.00	.00	-1,796.00	.00	1,796.00 U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	-1,796.00	.00	1,796.00
TOTAL O 999900 TOTAL NET	RGANIZATION Non-departmental OTHER FINANCING (SOURCES) USES	.00	.00	-1,796.00 1,796.00	.00	1,796.00 -1,796.00
TOTAL F 7750	UND P&D / Contractors Performance Bonds					
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	.00	19.20 .00	-376,984.65 -1,796.00	.00	376,984.65 1,796.00
NET		.00	19.20	-375,188.65	.00	375,188.65

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 567

COAS: L COUNTY OF LEXINGTON

FUND: 7751 PW / NPDES Performance Deposits

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436202 Cash Performance Deposits	.00	22,500.00	75,166.10	.00	-75,166.10 U
TOTAL FEES, PERMITS, AND SALES	.00	22,500.00	75,166.10	.00	-75,166.10
461000 Investment Interest	.00	22.78	173.25	.00	-173.25 U
TOTAL INTEREST	.00	22.78	173.25	.00	-173.25
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	22,522.78	75,339.35	.00	-75,339.35
NET	.00	22,522.78	75,339.35	.00	-75,339.35
TOTAL FUND 7751 PW / NPDES Performance Deposits					
TOTAL REVENUE	.00	22,522.78	75,339.35	.00	-75,339.35
NET	.00	22,522.78	75,339.35	.00	-75,339.35

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 568

COAS: L COUNTY OF LEXINGTON

FUND: 7760 Public Defender

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431003 State Public Defender Fees	.00	7,337.84	44,235.59	.00	-44,235.59 U
TOTAL FEES, PERMITS, AND SALES	.00	7,337.84	44,235.59	.00	-44,235.59
461000 Investment Interest	.00	2.40	18.25	.00	-18.25 U
TOTAL INTEREST	.00	2.40	18.25	.00	-18.25
539550 Other Disbursements	.00	6,794.33	41,759.16	.00	-41,759.16 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,794.33	41,759.16	.00	-41,759.16
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,340.24 6,794.33	44,253.84 41,759.16	.00	-44,253.84 -41,759.16
NET	.00	545.91	2,494.68	.00	-2,494.68
TOTAL FUND 7760 Public Defender					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,340.24 6,794.33	44,253.84 41,759.16	.00	-44,253.84 -41,759.16
NET	.00	545.91	2,494.68	.00	-2,494.68

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 569

COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 413000	Current Property Taxes Delinquent Taxes	.00	21,229.44 68,835.92	67,146.75 18,062,188.50	.00	-67,146.75 -18,062,188.50	
TOTAL	PROPERTY TAXES	.00	90,065.36	18,129,335.25	.00	-18,129,335.25	
439900	Misc Fees, Permits, and Sales	.00	5,284.65	7,065.15	.00	-7,065.15	U
TOTAL	FEES, PERMITS, AND SALES	.00	5,284.65	7,065.15	.00	-7,065.15	
450000	Rental Income	.00	2,140.00	23,822.00	.00	-23,822.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,140.00	23,822.00	.00	-23,822.00	
461000 461025	Investment Interest Interest Earned - Bid Redemption	.00	2,346.36 53,260.01	18,498.47 736,839.11	.00	-18,498.47 -736,839.11	
TOTAL	INTEREST	.00	55,606.37	755,337.58	.00	-755,337.58	
467000	Cash Over/Short	.00	.00	-38.98	.00	38.98	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	-38.98	.00	38.98	
539500 539550	Tax Disbursements Other Disbursements	.00	133,084.34 1,014,375.64	1,689,017.36 15,718,710.14	.00	-1,689,017.36 -15,718,710.14	
TOTAL	NON-OPERATING EXPENDITURES	.00	1,147,459.98	17,407,727.50	.00	-17,407,727.50	
000000 TOTAL	RGANIZATION No Cost Center REVENUE	.00	153,096.38	18,915,521.00 17,407,727.50	.00	-18,915,521.00	
TOTAL NET	GENERAL OPERATING EXPENDITURES	.00	1,147,459.98 -994,363.60	1,507,793.50	.00	-17,407,727.50 -1,507,793.50	
		.00	221,303.00	1,501,155.50	.00	1,307,733.30	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 570

COAS: L COUNTY OF LEXINGTON FUND: 7774 Tax Sales Overage

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 7774 Tax	x Sales Overage						
-	VENUE NERAL OPERATING EXPENDITURES	.00	153,096.38 1,147,459.98	18,915,521.00 17,407,727.50	.00	-18,915,521. -17,407,727.	
NET		.00	-994,363.60	1,507,793.50	.00	-1,507,793.	50

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 571

COAS: L COUNTY OF LEXINGTON FUND: 7780 Town of Batesburg

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	-160.90	1,163,420.30	.00	-1,163,420.30	U
410530	State Sales and Use Tax Credit	.00	317.19	44,527.85	.00	-44,527.85	U
411000	Current Vehicle Taxes	.00	13,794.30	123,771.30	.00	-123,771.30	U
412000	Current Tax Penalties	.00	-7.90	2,717.13	.00	-2,717.13	
413000	Delinquent Taxes	.00	6,971.99	61,164.65	.00	-61,164.65	U
414000	Delinquent Tax Penalties	.00	1,045.82	9,171.89	.00	-9,171.89	U
417100	Fee in Lieu of Taxes	.00	48,414.32	52,174.25	.00	-52,174.25	U
418000	Motor Carrier Payments	.00	26.90	2,161.70	.00	-2,161.70	U
TOTAL	PROPERTY TAXES	.00	70,401.72	1,459,109.07	.00	-1,459,109.07	
461000	Investment Interest	.00	8.99	274.05	.00	-274.05	U
TOTAL	INTEREST	.00	8.99	274.05	.00	-274.05	
539500	Tax Disbursements	.00	36,158.21	1,388,972.41	.00	-1,388,972.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	36,158.21	1,388,972.41	.00	-1,388,972.41	
TOTAL (ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	70,410.71	1,459,383.12	.00	-1,459,383.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,158.21	1,388,972.41	.00	-1,388,972.41	
NET		.00	34,252.50	70,410.71	.00	-70,410.71	
TOTAL E 7780	TUND Town of Batesburg						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	70,410.71 36,158.21	1,459,383.12 1,388,972.41	.00	-1,459,383.12 -1,388,972.41	
NET		.00	34,252.50	70,410.71	.00	-70,410.71	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 572

COAS: L COUNTY OF LEXINGTON

FUND: 7781 City of Cayce

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	402.20	1,543,340.38	.00	-1,543,340.38	U
410530	State Sales and Use Tax Credit	.00	767.57	91,908.42	.00	-91,908.42	U
411000	Current Vehicle Taxes	.00	22,797.07	225,643.82	.00	-225,643.82	U
412000	Current Tax Penalties	.00	4.33	2,739.80	.00	-2,739.80	
413000	Delinquent Taxes	.00	10,628.90	51,882.37	.00	-51,882.37	U
414000	Delinquent Tax Penalties	.00	1,594.32	7,782.32	.00	-7,782.32	U
417100	Fee in Lieu of Taxes	.00	163,773.11	712,002.20	.00	-712,002.20	U
418000	Motor Carrier Payments	.00	38.37	3,408.18	.00	-3,408.18	U
TOTAL	PROPERTY TAXES	.00	200,005.87	2,638,707.49	.00	-2,638,707.49	
461000	Investment Interest	.00	14.82	322.12	.00	-322.12	U
TOTAL	INTEREST	.00	14.82	322.12	.00	-322.12	
539500	Tax Disbursements	.00	58,678.10	2,439,008.92	.00	-2,439,008.92	U
TOTAL	NON-OPERATING EXPENDITURES	.00	58,678.10	2,439,008.92	.00	-2,439,008.92	
TOTAL (ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	200,020.69	2,639,029.61	.00	-2,639,029.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	58,678.10	2,439,008.92	.00	-2,439,008.92	
NET		.00	141,342.59	200,020.69	.00	-200,020.69	
TOTAL E	TUND City of Cayce						
TOTAL	REVENUE	.00	200,020.69	2,639,029.61	.00	-2,639,029.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	58,678.10	2,439,008.92	.00	-2,439,008.92	
NET		.00	141,342.59	200,020.69	.00	-200,020.69	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 573

COAS: L COUNTY OF LEXINGTON

FUND: 7782 Town of Chapin

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes	.00	18.76	110,150.70	.00	-110,150.70	U
410530 State Sales and Use Tax Credit	.00	.00	96.19	.00	-96.19	U
411000 Current Vehicle Taxes	.00	807.72	8,273.71	.00	-8,273.71	U
412000 Current Tax Penalties	.00	.00	82.56	.00	-82.56	U
413000 Delinquent Taxes	.00	229.57	3,235.90	.00	-3,235.90	U
414000 Delinquent Tax Penalties	.00	34.45	485.43	.00	-485.43	U
418000 Motor Carrier Payments	.00	2.17	198.19	.00	-198.19	U
TOTAL PROPERTY TAXES	.00	1,092.67	122,522.68	.00	-122,522.68	
461000 Investment Interest	.00	.45	17.71	.00	-17.71	U
TOTAL INTEREST	.00	.45	17.71	.00	-17.71	
539500 Tax Disbursements	.00	1,475.17	121,447.27	.00	-121,447.27	U
TOTAL NON-OPERATING EXPENDITURES	.00	1,475.17	121,447.27	.00	-121,447.27	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	1,093.12	122,540.39	.00	-122,540.39	
TOTAL GENERAL OPERATING EXPENDITURES	.00	1,475.17	121,447.27	.00	-121,447.27	
NET	.00	-382.05	1,093.12	.00	-1,093.12	
TOTAL FUND 7782 Town of Chapin						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,093.12 1,475.17	122,540.39 121,447.27	.00	-122,540.39 -121,447.27	
NET	.00	-382.05	1,093.12	.00	-1,093.12	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 574

COAS: L COUNTY OF LEXINGTON

FUND: 7783 Town of Gilbert

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	.00	6,418.82	.00	-6,418.82	U
	State Sales and Use Tax Credit	.00	.00	24.08	.00	-24.08	U
411000	Current Vehicle Taxes	.00	117.85	1,036.30	.00	-1,036.30	U
412000	Current Tax Penalties	.00	-2.44	18.63	.00	-18.63	U
413000	Delinquent Taxes	.00	41.05	445.90	.00	-445.90	U
414000	Delinquent Tax Penalties	.00	6.15	66.87	.00	-66.87	U
418000	Motor Carrier Payments	.00	.14	12.76	.00	-12.76	U
TOTAL	PROPERTY TAXES	.00	162.75	8,023.36	.00	-8,023.36	
461000	Investment Interest	.00	.07	1.30	.00	-1.30	U
TOTAL	INTEREST	.00	.07	1.30	.00	-1.30	
539500	Tax Disbursements	.00	284.98	7,861.84	.00	-7,861.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	284.98	7,861.84	.00	-7,861.84	
	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	162.82	8,024.66	.00	-8,024.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	284.98	7,861.84	.00	-7,861.84	
NET		.00	-122.16	162.82	.00	-162.82	
TOTAL FU	JND Town of Gilbert						
TOTAL	REVENUE	.00	162.82	8,024.66	.00	-8,024.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	284.98	7,861.84	.00	-7,861.84	
NET		.00	-122.16	162.82	.00	-162.82	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 575

COAS: L COUNTY OF LEXINGTON FUND: 7785 Town of Lexington

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-2,901.51	2,808,089.36	.00	-2,808,089.3	6 U
410530	State Sales and Use Tax Credit	.00	19.68	5,129.37	.00	-5,129.3	7 U
411000	Current Vehicle Taxes	.00	29,949.10	304,720.75	.00	-304,720.7	5 U
412000	Current Tax Penalties	.00	.00	3,333.14	.00	-3,333.1	4 U
413000	Delinquent Taxes	.00	11,707.93	72,946.34	.00	-72,946.3	4 U
414000	Delinquent Tax Penalties	.00	1,756.21	10,942.01	.00	-10,942.0	1 U
417100	Fee in Lieu of Taxes	.00	24,811.04	24,811.04	.00	-24,811.0	4 U
417120	FILOT - Prior Year	.00	3,569.15	3,569.15	.00	-3,569.1	5 U
418000	Motor Carrier Payments	.00	57.61	5,198.31	.00	-5,198.3	1 U
TOTAL	PROPERTY TAXES	.00	68,969.21	3,238,739.47	.00	-3,238,739.4	7
461000	Investment Interest	.00	16.69	473.06	.00	-473.0	6 U
TOTAL	INTEREST	.00	16.69	473.06	.00	-473.0	6
465000	Road Improvement Special Assmts	.00	200.00	37,505.00	.00	-37,505.0	0 U
TOTAL	MISCELLANEOUS REVENUES	.00	200.00	37,505.00	.00	-37,505.0	0
539500	Tax Disbursements	.00	55,409.88	3,207,531.63	.00	-3,207,531.6	3 U
TOTAL	NON-OPERATING EXPENDITURES	.00	55,409.88	3,207,531.63	.00	-3,207,531.6	3
TOTAL (ORGANIZATION						
000000	No Cost Center						
TOTAL	REVENUE	.00	69,185.90	3,276,717.53	.00	-3,276,717.5	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	55,409.88	3,207,531.63	.00	-3,207,531.6	3
NET		.00	13,776.02	69,185.90	.00	-69,185.9	0
TOTAL F 7785	TUND Town of Lexington						
TOTAL	REVENUE	.00	69,185.90	3,276,717.53	.00	-3,276,717.5	3
TOTAL	GENERAL OPERATING EXPENDITURES	.00	55,409.88	3,207,531.63	.00	-3,207,531.6	
NET		.00	13,776.02	69,185.90	.00	-69,185.9	0

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 576

COAS: L COUNTY OF LEXINGTON

FUND: 7786 Town of Pelion

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	.00	25,797.65	.00	-25,797.65	U
	State Sales and Use Tax Credit	.00	.00	185.96	.00	-185.96	
	Current Vehicle Taxes	.00	346.32	4,412.86	.00	-4,412.86	
	Current Tax Penalties	.00	.00	74.92	.00	-74.92	
413000	Delinquent Taxes	.00	259.02	767.27	.00	-767.27	U
414000	Delinquent Tax Penalties	.00	38.87	115.10	.00	-115.10	U
418000	Motor Carrier Payments	.00	.58	54.50	.00	-54.50	U
TOTAL	PROPERTY TAXES	.00	644.79	31,408.26	.00	-31,408.26	
461000	Investment Interest	.00	.26	4.71	.00	-4.71	U
TOTAL	INTEREST	.00	.26	4.71	.00	-4.71	
539500	Tax Disbursements	.00	.00	29,702.52	.00	-29,702.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	29,702.52	.00	-29,702.52	
-	GANIZATION No Cost Center						
	REVENUE	.00	645.05	31,412.97	.00	-31,412.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	29,702.52	.00	-29,702.52	
NET		.00	645.05	1,710.45	.00	-1,710.45	
TOTAL FU 7786	ND Town of Pelion						
TOTAL	REVENUE	.00	645.05	31,412.97	.00	-31,412.97	
	GENERAL OPERATING EXPENDITURES	.00	.00	29,702.52	.00	-29,702.52	
NET		.00	645.05	1,710.45	.00	-1,710.45	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 577

COAS: L COUNTY OF LEXINGTON

FUND: 7787 Town of Summit

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit	.00	2.68	4,401.54 17.90	.00	-4,401.54 -17.90	U
411000 Current Vehicle Taxes 412000 Current Tax Penalties	.00	58.66 -2.49	689.66 13.20	.00	-689.66 -13.20	
413000 Delinquent Taxes	.00	26.47	127.92	.00	-127.92	U
414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	3.97	19.20 9.00	.00	-19.20 -9.00	
TOTAL PROPERTY TAXES	.00	89.39	5,278.42	.00	-5,278.42	
TOTAL PROPERTY TAKES	.00	09.39	3,270.42	.00	-5,270.42	
461000 Investment Interest	.00	.04	.85	.00	85	U
TOTAL INTEREST	.00	.04	.85	.00	85	
539500 Tax Disbursements	.00	186.93	5,189.84	.00	-5,189.84	U
TOTAL NON-OPERATING EXPENDITURES	.00	186.93	5,189.84	.00	-5,189.84	
TOTAL ORGANIZATION						
000000 No Cost Center	0.0	00.42	5 050 05	0.0	5 050 05	
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	89.43 186.93	5,279.27 5,189.84	.00	-5,279.27 -5,189.84	
NET	.00	-97.50	89.43	.00	-89.43	
TOTAL FUND 7787 Town of Summit						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	89.43 186.93	5,279.27 5,189.84	.00	-5,279.27 -5,189.84	
NET	.00	-97.50	89.43	.00	-89.43	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 578

COAS: L COUNTY OF LEXINGTON FUND: 7788 Town of Swansea

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	-15.30	128,708.34	.00	-128,708.34 U
410530 State Sales and Use Tax Credit	.00	131.15	9,816.14	.00	-9,816.14 U
411000 Current Vehicle Taxes	.00	1,210.98	15,662.20	.00	-15,662.20 U
412000 Current Tax Penalties	.00	-9.02	504.04	.00	-504.04 U
413000 Delinquent Taxes	.00	1,741.37	11,811.11	.00	-11,811.11 U
414000 Delinquent Tax Penalties	.00	261.20	1,771.65	.00	-1,771.65 U
418000 Motor Carrier Payments	.00	3.34	284.27	.00	-284.27 U
TOTAL PROPERTY TAXES	.00	3,323.72	168,557.75	.00	-168,557.75
461000 Investment Interest	.00	1.36	29.95	.00	-29.95 U
TOTAL INTEREST	.00	1.36	29.95	.00	-29.95
539500 Tax Disbursements	.00	5,408.68	165,262.62	.00	-165,262.62 U
TOTAL NON-OPERATING EXPENDITURES	.00	5,408.68	165,262.62	.00	-165,262.62
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	3,325.08	168,587.70	.00	-168,587.70
TOTAL GENERAL OPERATING EXPENDITURES	.00	5,408.68	165,262.62	.00	-165,262.62
NET	.00	-2,083.60	3,325.08	.00	-3,325.08
TOTAL FUND 7788 Town of Swansea					
TOTAL REVENUE	.00	3,325.08	168,587.70	.00	-168,587.70
TOTAL GENERAL OPERATING EXPENDITURES	.00	5,408.68	165,262.62	.00	-165,262.62
NET	.00	-2,083.60	3,325.08	.00	-3,325.08

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 579

COAS: L COUNTY OF LEXINGTON FUND: 7789 City of West Columbia

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYF	
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	969.11 970.68 34,177.51 -8.28 26,526.27 3,979.04 64.02	2,664,718.27 155,326.49 351,922.83 6,370.11 123,876.76 18,581.92 5,768.71	.00 .00 .00 .00 .00	-2,664,718.27 U -155,326.49 U -351,922.83 U -6,370.11 U -123,876.76 U -18,581.92 U -5,768.71 U	n n n
TOTAL PROPERTY TAXES	.00	66,678.35	3,326,565.09	.00	-3,326,565.09	
461000 Investment Interest	.00	27.28	522.10	.00	-522.10 U	J
TOTAL INTEREST	.00	27.28	522.10	.00	-522.10	
539500 Tax Disbursements	.00	77,161.83	3,260,381.56	.00	-3,260,381.56 U	J
TOTAL NON-OPERATING EXPENDITURES	.00	77,161.83	3,260,381.56	.00	-3,260,381.56	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	66,705.63 77,161.83	3,327,087.19 3,260,381.56	.00	-3,327,087.19 -3,260,381.56	
NET	.00	-10,456.20	66,705.63	.00	-66,705.63	
TOTAL FUND 7789 City of West Columbia						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	66,705.63 77,161.83	3,327,087.19 3,260,381.56	.00	-3,327,087.19 -3,260,381.56	
NET	.00	-10,456.20	66,705.63	.00	-66,705.63	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 580

COAS: L COUNTY OF LEXINGTON

FUND: 7790 Town of Irmo

PRED ORG:

ACCOUNT ACCOUNT TITLE		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Intere	st	.00	.96	39.46	.00	-39.46 U
TOTAL INTEREST		.00	.96	39.46	.00	-39.46
465000 Road Improvement	Special Assmts	.00	2,340.00	265,183.20	.00	-265,183.20 U
TOTAL MISCELLANEOUS REV	ENUES	.00	2,340.00	265,183.20	.00	-265,183.20
539500 Tax Disbursements		.00	12,784.36	262,881.70	.00	-262,881.70 U
TOTAL NON-OPERATING EXP	ENDITURES	.00	12,784.36	262,881.70	.00	-262,881.70
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING	EXPENDITURES	.00	2,340.96 12,784.36	265,222.66 262,881.70	.00	-265,222.66 -262,881.70
NET		.00	-10,443.40	2,340.96	.00	-2,340.96
TOTAL FUND 7790 Town of Irmo						
TOTAL REVENUE TOTAL GENERAL OPERATING	EXPENDITURES	.00	2,340.96 12,784.36	265,222.66 262,881.70	.00	-265,222.66 -262,881.70
NET		.00	-10,443.40	2,340.96	.00	-2,340.96

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 581

COAS: L COUNTY OF LEXINGTON FUND: 7791 Town of Springdale

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	.00	491.03	447,290.81	.00	-447,290.81 U
410530 State Sales and Use Tax Credit	.00	250.41	40,727.41	.00	-40,727.41 U
411000 Current Vehicle Taxes	.00	11,460.87	95,050.79	.00	-95,050.79 U
412000 Current Tax Penalties	.00	.00	796.68	.00	-796.68 U
413000 Delinquent Taxes	.00	2,016.62	14,658.35	.00	-14,658.35 U
414000 Delinquent Tax Penalties	.00	302.51	2,198.79	.00	-2,198.79 U
418000 Motor Carrier Payments	.00	11.48	1,039.81	.00	-1,039.81 U
TOTAL PROPERTY TAXES	.00	14,532.92	601,762.64	.00	-601,762.64
461000 Investment Interest	.00	5.95	100.44	.00	-100.44 U
TOTAL INTEREST	.00	5.95	100.44	.00	-100.44
539500 Tax Disbursements	.00	25,860.59	587,324.21	.00	-587,324.21 U
TOTAL NON-OPERATING EXPENDITURES	.00	25,860.59	587,324.21	.00	-587,324.21
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	14,538.87	601,863.08	.00	-601,863.08
TOTAL GENERAL OPERATING EXPENDITURES	.00	25,860.59	587,324.21	.00	-587,324.21
NET	.00	-11,321.72	14,538.87	.00	-14,538.87
TOTAL FUND 7791 Town of Springdale					
TOTAL REVENUE	.00	14,538.87	601,863.08	.00	-601,863.08
TOTAL GENERAL OPERATING EXPENDITURES	.00	25,860.59	587,324.21	.00	-587,324.21
NET	.00	-11,321.72	14,538.87	.00	-14,538.87

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 582

COAS: L COUNTY OF LEXINGTON FUND: 7792 City of Columbia

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	5.89 1,513.74 .00 5,957.61 893.64 37.35	2,056,998.18 38,652.68 969.79 7,607.65 1,141.14 3,386.29	.00 .00 .00 .00 .00	-2,056,998.18 U -38,652.68 U -969.79 U -7,607.65 U -1,141.14 U -3,386.29 U
TOTAL PROPERTY TAXES	.00	8,408.23	2,108,755.73	.00	-2,108,755.73
461000 Investment Interest	.00	3.44	295.40	.00	-295.40 U
TOTAL INTEREST	.00	3.44	295.40	.00	-295.40
539500 Tax Disbursements	.00	.00	2,107,505.78	.00	-2,107,505.78 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,107,505.78	.00	-2,107,505.78
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,411.67 .00	2,109,051.13 2,107,505.78	.00	-2,109,051.13 -2,107,505.78
			, ,		
NET	.00	8,411.67	1,545.35	.00	-1,545.35
TOTAL FUND 7792 City of Columbia					
TOTAL REVENUE	.00	8,411.67	2,109,051.13	.00	-2,109,051.13
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,107,505.78	.00	-2,107,505.78
NET	.00	8,411.67	1,545.35	.00	-1,545.35

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 583

COAS: L COUNTY OF LEXINGTON

FUND: 7793 City of Cayce TIF District

PRED ORG:

ACCOUNT ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Proper 410530 State Sales and 412000 Current Tax Per 413000 Delinquent Tax 414000 Delinquent Tax TOTAL PROPERTY TAXES	d Use Tax Credit nalties es	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	816,578.16 44,178.25 78.04 1,281.63 192.24 862,308.32	.00 .00 .00 .00 .00	-816,578.16 -44,178.25 -78.04 -1,281.63 -192.24	5 U 4 U 3 U 4 U
461000 Investment Inte	erest	.00	.00	110.19 110.19	.00	-110.19 -110.19	
539500 Tax Disbursemen		.00	1,878.87	862,418.51	.00	-862,418.53	L U
TOTAL NON-OPERATING I	EXPENDITURES	.00	1,878.87	862,418.51	.00	-862,418.5	-
000000 No Cost Center TOTAL REVENUE	ING EXPENDITURES	.00	.00 1,878.87	862,418.51 862,418.51	.00	-862,418.53 -862,418.53	
NET TOTAL FUND 7793 City of Cayce '	TIE Dietrict	.00	-1,878.87	.00	.00	.00)
TOTAL REVENUE	ING EXPENDITURES	.00	.00 1,878.87	862,418.51 862,418.51	.00	-862,418.53 -862,418.53	
NET		.00	-1,878.87	.00	.00	.00)

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 584

COAS: L COUNTY OF LEXINGTON

FUND: 7794 West Columbia TIF District

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 410530 412000 413000 414000	Current Property Taxes State Sales and Use Tax Credit Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties	.00 .00 .00 .00	-2,248.26 365.56 -220.10 5,971.40 895.72	435,953.45 40,372.46 692.66 26,401.37 3,960.25	.00 .00 .00 .00	-435,953.45 -40,372.46 -692.66 -26,401.37 -3,960.25	о В О В О В О
TOTAL 461000	PROPERTY TAXES Investment Interest	.00	4,764.32	507,380.19 75.01	.00	-507,380.19 -75.01	. Т
TOTAL 539500 TOTAL	INTEREST Tax Disbursements NON-OPERATING EXPENDITURES	.00	1.95 893.08 893.08	75.01 502,688.93 502,688.93	.00	-75.01 -502,688.93 -502,688.93	S U
	NON-OPERATING EXPENDITURES ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	4,766.27 893.08	502,688.93 507,455.20 502,688.93	.00	-502,688.93 -507,455.20 -502,688.93)
NET TOTAL E 7794	TUND West Columbia TIF District	.00	3,873.19	4,766.27	.00	-4,766.27	,
TOTAL TOTAL NET	REVENUE GENERAL OPERATING EXPENDITURES	.00	4,766.27 893.08 3,873.19	507,455.20 502,688.93 4,766.27	.00	-507,455.20 -502,688.93 -4,766.27	}

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 585

COAS: L COUNTY OF LEXINGTON FUND: 7800 Irmo Fire District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes	.00	2,266.07	1,532,372.42	.00	-1,532,372.42	U
410500 Homestead Exemption Reimbursement	s .00	87,294.09	87,294.09	.00	-87,294.09	
410520 Manufacturer's Tax Exemption	.00	25,755.27	25,755.27	.00	-25,755.27	U
410530 State Sales and Use Tax Credit	.00	19.39	1,314.99	.00	-1,314.99	U
411000 Current Vehicle Taxes	.00	23,657.55	187,201.52	.00	-187,201.52	U
412000 Current Tax Penalties	.00	62	2,827.41	.00	-2,827.41	U
413000 Delinquent Taxes	.00	9,089.66	38,511.01	.00	-38,511.01	U
414000 Delinquent Tax Penalties	.00	1,363.42	5,776.70	.00	-5,776.70	U
417100 Fee in Lieu of Taxes	.00	41,091.19	54,901.90	.00	-54,901.90	U
417130 FILOT- Manufacturer's Tax Exempti	on .00	1,502.61	1,502.61	.00	-1,502.61	
417150 FILOT - Fee for Services	.00	.00	8,653.12	.00	-8,653.12	
418000 Motor Carrier Payments	.00	33.29	3,021.51	.00	-3,021.51	U
TOTAL PROPERTY TAXES	.00	192,071.92	1,949,132.55	.00	-1,949,132.55	
461000 Investment Interest	.00	14.90	296.86	.00	-296.86	U
TOTAL INTEREST	.00	14.90	296.86	.00	-296.86	
539500 Tax Disbursements	.00	39,045.76	1,757,342.59	.00	-1,757,342.59	U
TOTAL NON-OPERATING EXPENDITURES	.00	39,045.76	1,757,342.59	.00	-1,757,342.59	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	192,086.82 39,045.76	1,949,429.41 1,757,342.59	.00	-1,949,429.41 -1,757,342.59	
NET	.00	153,041.06	192,086.82	.00	-192,086.82	
TOTAL FUND 7800 Irmo Fire District						
TOTAL REVENUE	.00	192,086.82	1,949,429.41	.00	-1,949,429.41	
TOTAL GENERAL OPERATING EXPENDITURES	.00	39,045.76	1,757,342.59	.00	-1,757,342.59	
NET	.00	153,041.06	192,086.82	.00	-192,086.82	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 586

COAS: L COUNTY OF LEXINGTON

FUND: 7801 Town of Irmo Fire District

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
410000 411000	Current Property Taxes Current Vehicle Taxes	.00	.00 12.79	167.41 13.59	.00	-167.41 -13.59	_
TOTAL	PROPERTY TAXES	.00	12.79	181.00	.00	-181.00	
461000	Investment Interest	.00	.01	.03	.00	03	U
TOTAL	INTEREST	.00	.01	.03	.00	03	
539500	Tax Disbursements	.00	.00	168.23	.00	-168.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	168.23	.00	-168.23	
TOTAL (ORGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	12.80 .00	181.03 168.23	.00	-181.03 -168.23	
NET		.00	12.80	12.80	.00	-12.80	
TOTAL E 7801	TUND Town of Irmo Fire District						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	12.80	181.03 168.23	.00	-181.03 -168.23	
NET		.00	12.80	12.80	.00	-12.80	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 587

COAS: L COUNTY OF LEXINGTON

FUND: 7802 City of Columbia Fire District

PRED ORG:

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	357,888.15	.00	-357,888.1	5 U
410500	Homestead Exemption Reimbursements	.00	204.84	204.84	.00	-204.8	4 U
411000	Current Vehicle Taxes	.00	263.33	6,721.82	.00	-6,721.8	2 U
412000	Current Tax Penalties	.00	.00	168.70	.00	-168.7) U
413000	Delinquent Taxes	.00	1,036.54	1,323.61	.00	-1,323.6	l U
414000	Delinquent Tax Penalties	.00	155.47	198.53	.00	-198.5	3 U
418000	Motor Carrier Payments	.00	6.50	589.18	.00	-589.1	3 U
TOTAL	PROPERTY TAXES	.00	1,667.70	367,094.83	.00	-367,094.8	3
461000	Investment Interest	.00	.60	51.39	.00	-51.3) U
TOTAL	INTEREST	.00	.60	51.39	.00	-51.3	9
539500	Tax Disbursements	.00	-1,194.93	365,477.92	.00	-365,477.9	2 U
TOTAL	NON-OPERATING EXPENDITURES	.00	-1,194.93	365,477.92	.00	-365,477.9	2
TOTAL 0	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	1,668.30	367,146.22	.00	-367,146.2	2
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-1,194.93	365,477.92	.00	-365,477.9	2
NET		.00	2,863.23	1,668.30	.00	-1,668.3	C
TOTAL F	UND City of Columbia Fire District						
TOTAL	REVENUE	.00	1,668.30	367,146.22	.00	-367,146.2	2
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-1,194.93	365,477.92	.00	-365,477.9	
NET		.00	2,863.23	1,668.30	.00	-1,668.3	Э

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 588

COAS: L COUNTY OF LEXINGTON

FUND: 7810 Irmo Fire District Bond Fund

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 410500 410520 410530 411000 412000 413000	Current Property Taxes Homestead Exemption Reimbursements Manufacturer's Tax Exemption State Sales and Use Tax Credit Current Vehicle Taxes Current Tax Penalties	.00 .00 .00 .00 .00	385.38 14,865.99 4,376.04 3.29 4,060.04 11	317,707.56 14,865.99 4,376.04 223.50 32,953.63 510.12	.00 .00 .00 .00	-317,707.56 -14,865.99 -4,376.04 -223.50 -32,953.63 -510.12	U U U U
414000	Delinquent Taxes Delinquent Tax Penalties	.00	1,720.40 258.01	6,712.28 1,006.77	.00	-6,712.28 -1,006.77	
TOTAL	PROPERTY TAXES	.00	25,669.04	378,355.89	.00	-378,355.89	
461000	Investment Interest	.00	14.70	157.80	.00	-157.80	
TOTAL	INTEREST	.00	14.70	157.80	.00	-157.80	
552200 555100	<pre>Interest - Bonds (Schools) Principal - Bonds (Schools)</pre>	.00	.00	45,400.00 285,000.00	.00	-45,400.00 -285,000.00	
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	330,400.00	.00	-330,400.00	
000000	RGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	25,683.74 .00	378,513.69 330,400.00	.00	-378,513.69 -330,400.00	
NET		.00	25,683.74	48,113.69	.00	-48,113.69	
TOTAL F 7810	UND Irmo Fire District Bond Fund						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	25,683.74 .00	378,513.69 330,400.00	.00	-378,513.69 -330,400.00	
NET		.00	25,683.74	48,113.69	.00	-48,113.69	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 589

COAS: L COUNTY OF LEXINGTON

FUND: 8110 School District No. 1 - General

PRED ORG:

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	9,567,988.40	94,353,579.70	.00	-94,353,579.7) U
TOTAL	MISCELLANEOUS REVENUES	.00	9,567,988.40	94,353,579.70	.00	-94,353,579.7)
410000	Current Property Taxes	.00	8,899.64	45,909,929.70	.00	-45,909,929.7	O U
410500	Homestead Exemption Reimbursements	.00	2,110,131.35	2,110,131.35	.00	-2,110,131.3	5 U
410510	State Property Tax Relief Reimburse	.00	805,556.85	8,055,568.47	.00	-8,055,568.4	7 U
410520	Manufacturer's Tax Exemption	.00	219,697.59	219,697.59	.00	-219,697.5) U
410530	State Sales and Use Tax Credit	.00	149.98	23,328.23	.00	-23,328.2	3 U
410535	State Sales Tax - School Tax Relief	.00	3,557,409.10	28,437,115.70	.00	-28,437,115.7	U C
410540	Lease Purchase Tax Credit	.00	.00	63.37	.00	-63.3	7 U
411000	Current Vehicle Taxes	.00	1,520,659.27	15,364,750.50	.00	-15,364,750.5	O U
412000	Current Tax Penalties	.00	-47.66	84,605.81	.00	-84,605.8	1 U
	Delinquent Taxes	.00	334,317.59	2,029,611.00	.00	-2,029,611.0	o u
	Delinguent Tax Penalties	.00	50,147.06	303,903.33	.00	-303,903.3	
417100	Fee in Lieu of Taxes	.00	748,921.72	6,743,534.76	.00	-6,743,534.7	5 U
417120	FILOT - Prior Year	.00	27,572.05	27,572.05	.00	-27,572.0	
417130	FILOT- Manufacturer's Tax Exemption	.00	357,964.27	357,964.27	.00	-357,964.2	
418000	Motor Carrier Payments	.00	2,360.73	205,994.46	.00	-205,994.4	
419000	Merchants Exemptions	.00	60,846.43	243,385.72	.00	-243,385.7	
TOTAL	PROPERTY TAXES	.00	9,804,585.97	110,117,156.31	.00	-110,117,156.3	1
461000	Investment Interest	.00	784.03	11,489.29	.00	-11,489.2	9 U
TOTAL	INTEREST	.00	784.03	11,489.29	.00	-11,489.2	9
539500	Tax Disbursements	.00	2,312,212.50	68,193,557.38	.00	-68,193,557.3	
539550	Other Disbursements	.00	16,041,085.70	132,956,395.22	.00	-132,956,395.2	2 U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,353,298.20	201,149,952.60	.00	-201,149,952.6)
	ORGANIZATION						
000000	No Cost Center						
TOTAL	REVENUE	.00	19,373,358.40	204,482,225.30	.00	-204,482,225.3	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,353,298.20	201,149,952.60	.00	-201,149,952.6)
NET		.00	1,020,060.20	3,332,272.70	.00	-3,332,272.7	J

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 590

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 8110 School District No. 1 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8110 Scl	hool District No. 1 - General						
-	VENUE NERAL OPERATING EXPENDITURES	.00	19,373,358.40 18,353,298.20	204,482,225.30 201,149,952.60	.00	-204,482,225.3 -201,149,952.6	
NET		.00	1.020.060.20	3.332.272.70	.00	-3.332.272.5	70

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 591

COAS: L COUNTY OF LEXINGTON

FUND: 8120 School District No. 1 - Lease Purch

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 411000 412000 413000 414000	Current Property Taxes Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties	.00 .00 .00 .00	27.40 13.57 .00 .00	1,395.40 65.08 .59 171.00 20.55	.00 .00 .00 .00	-1,395.40 -65.08 59 -171.00 -20.55	U U
417100 417130	Fee in Lieu of Taxes FILOT- Manufacturer's Tax Exemption	.00	.00 16,700.76	191,459.48 16,700.76	.00	-191,459.48 -16,700.76	
TOTAL	PROPERTY TAXES	.00	16,741.73	209,812.86	.00	-209,812.86	
461000	Investment Interest	.00	.02	.23	.00	23	U
TOTAL	INTEREST	.00	.02	.23	.00	23	
539500	Tax Disbursements	.00	-148.60	193,071.34	.00	-193,071.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-148.60	193,071.34	.00	-193,071.34	
TOTAL C	ORGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	16,741.75 -148.60	209,813.09 193,071.34	.00	-209,813.09 -193,071.34	
NET	GENERAL OPERATING EXPENDITORES	.00	16,890.35	16,741.75	.00	-193,071.34	
TOTAL F 8120	UND School District No. 1 - Lease Purch		,	,			
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	16,741.75 -148.60	209,813.09 193,071.34	.00	-209,813.09 -193,071.34	
NET		.00	16,890.35	16,741.75	.00	-16,741.75	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 592

COAS: L COUNTY OF LEXINGTON

FUND: 8129 SD No. 1 - Lease Purch Tax Reimb.

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410540 Lease Purchase Tax Credit	.00	.00	-63.37	.00	63.37 U
TOTAL PROPERTY TAXES	.00	.00	-63.37	.00	63.37
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	-63.37	.00	63.37
NET	.00	.00	-63.37	.00	63.37
TOTAL FUND 8129 SD No. 1 - Lease Purch Tax Reimb.					
TOTAL REVENUE	.00	.00	-63.37	.00	63.37
NET	.00	.00	-63.37	.00	63.37

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 593

COAS: L COUNTY OF LEXINGTON

FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
401990	Miscellaneous	.00	.00	4,999,747.31	.00	-4,999,747.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,999,747.31	.00	-4,999,747.31	
410000 410500 410520 410530 411000 412000 413000 414000 417100 417120 417130	Current Property Taxes Homestead Exemption Reimbursements Manufacturer's Tax Exemption State Sales and Use Tax Credit Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes FILOT - Prior Year FILOT- Manufacturer's Tax Exemption	.00 .00 .00 .00 .00 .00 .00 .00	4,551.57 1,198,353.81 56,299.95 276,820.67 224,473.58 7.89 73,714.45 11,056.57 50,590.19 7,241.90 47,559.15	11,654,813.60 1,198,353.81 56,299.95 18,575,531.76 2,292,307.90 19,685.03 376,221.10 56,336.14 1,373,368.87 7,241.90 47,559.15	.00 .00 .00 .00 .00 .00 .00	-11,654,813.60 -1,198,353.81 -56,299.95 -18,575,531.76 -2,292,307.90 -19,685.03 -376,221.10 -56,336.14 -1,373,368.87 -7,241.90 -47,559.15	U U U U U U U U U U U U U U U U U U U
418000 419000 TOTAL	Motor Carrier Payments Merchants Exemptions PROPERTY TAXES	.00	605.01 20,815.83 1,972,090.57	53,963.36 83,263.32 35,794,945.89	.00	-53,963.36 -83,263.32 -35,794,945.89	
461000	Investment Interest	.00	2,627.07	22,094.14	.00	-22,094.14	Ū
TOTAL 552200 555100 559900	INTEREST Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees	.00	2,627.07 .00 .00 806.25	22,094.14 20,358,667.75 20,377,000.00 6,643.75	.00 .00 .00	-22,094.14 -20,358,667.75 -20,377,000.00 -6,643.75	U
TOTAL	DEBT SERVICE PAYMENTS	.00	806.25	40,742,311.50	.00	-40,742,311.50	
TOTAL C	RGANIZATION No Cost Center REVENUE	.00	1,974,717.64	40,816,787.34	.00	-40,816,787.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	806.25	40,742,311.50	.00	-40,742,311.50	
NET		.00	1,973,911.39	74,475.84	.00	-74,475.84	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 594

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

FUND: 8150 School District No. 1 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8150 Scl	hool District No. 1 - Debt Svc						
-	VENUE NERAL OPERATING EXPENDITURES	.00	1,974,717.64 806.25	40,816,787.34 40,742,311.50	.00	-40,816,787.	
NET		.00	1.973.911.39	74.475.84	.00	-74.475.	84

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 595

COAS: L COUNTY OF LEXINGTON

FUND: 8153 School District No. 1-2012 GO Bond

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	317.92	3,565.50	.00	-3,565.50 U
TOTAL	INTEREST	.00	317.92	3,565.50	.00	-3,565.50
539550	Other Disbursements	.00	776,757.06	1,526,572.18	.00	-1,526,572.18 U
TOTAL	NON-OPERATING EXPENDITURES	.00	776,757.06	1,526,572.18	.00	-1,526,572.18
TOTAL COUNTOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	317.92 776,757.06	3,565.50 1,526,572.18	.00	-3,565.50 -1,526,572.18
NET		.00	-776,439.14	-1,523,006.68	.00	1,523,006.68
TOTAL F 8153	FUND School District No. 1-2012 GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	317.92 776,757.06	3,565.50 1,526,572.18	.00	-3,565.50 -1,526,572.18
NET		.00	-776,439.14	-1,523,006.68	.00	1,523,006.68

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 596

COAS: L COUNTY OF LEXINGTON

FUND: 8155 SD# 1 - GO Bond Series 2013

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	8,579.72	82,821.76	.00	-82,821.76 U
TOTAL INTEREST	.00	8,579.72	82,821.76	.00	-82,821.76
539550 Other Disbursements	.00	456,154.36	16,328,804.16	.00	-16,328,804.16 U
TOTAL NON-OPERATING EXPENDITURES	.00	456,154.36	16,328,804.16	.00	-16,328,804.16
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,579.72 456,154.36	82,821.76 16,328,804.16	.00	-82,821.76 -16,328,804.16
NET	.00	-447,574.64	-16,245,982.40	.00	16,245,982.40
TOTAL FUND 8155 SD# 1 - GO Bond Series 2013					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,579.72 456,154.36	82,821.76 16,328,804.16	.00	-82,821.76 -16,328,804.16
NET	.00	-447,574.64	-16,245,982.40	.00	16,245,982.40

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 597

COAS: L COUNTY OF LEXINGTON

FUND: 8156 SD# 1 - GO Bond Series 2013C

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	42.95	1,887.75	.00	-1,887.75 U
TOTAL	INTEREST	.00	42.95	1,887.75	.00	-1,887.75
539550	Other Disbursements	.00	.00	2,216,070.63	.00	-2,216,070.63 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,216,070.63	.00	-2,216,070.63
TOTAL 000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	42.95 .00	1,887.75 2,216,070.63	.00	-1,887.75 -2,216,070.63
NET		.00	42.95	-2,214,182.88	.00	2,214,182.88
TOTAL 8156	FUND SD# 1 - GO Bond Series 2013C					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	42.95 .00	1,887.75 2,216,070.63	.00	-1,887.75 -2,216,070.63
NET		.00	42.95	-2,214,182.88	.00	2,214,182.88

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 598

COAS: L COUNTY OF LEXINGTON

FUND: 8157 SD# 1 - GO Bond 2013 BAN

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539550 Other Disbursements	.00	.00	11,645.75	.00	-11,645.75 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	11,645.75	.00	-11,645.75
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	11,645.75	.00	-11,645.75
NET	.00	.00	-11,645.75	.00	11,645.75
TOTAL FUND 8157 SD# 1 - GO Bond 2013 BAN					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	11,645.75	.00	-11,645.75
NET	.00	.00	-11,645.75	.00	11,645.75

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 599

COAS: L COUNTY OF LEXINGTON FUND: 8158 SD# 1 - GO Bonds S2014

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	553.56	3,267.31	.00	-3,267.31	. U
TOTAL	INTEREST	.00	553.56	3,267.31	.00	-3,267.31	-
495100	General Obligation Bond Proceeds	.00	.00	5,076,265.00	.00	-5,076,265.00) U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	5,076,265.00	.00	-5,076,265.00)
539550	Other Disbursements	.00	.00	2,588,396.98	.00	-2,588,396.98	} U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,588,396.98	.00	-2,588,396.98	}
559901	Bond Issuance Cost / Contingency	.00	.00	44,990.00	.00	-44,990.00) U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	44,990.00	.00	-44,990.00)
TOTAL C	ORGANIZATION No Cost Center REVENUE	.00	553.56	5,079,532.31	.00	-5,079,532.31	<u>_</u>
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,633,386.98	.00	-2,633,386.98	}
NET		.00	553.56	2,446,145.33	.00	-2,446,145.33	j
TOTAL F 8158	OND SD# 1 - GO Bonds S2014						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	553.56 .00	5,079,532.31 2,633,386.98	.00	-5,079,532.31 -2,633,386.98	
NET		.00	553.56	2,446,145.33	.00	-2,446,145.33	}

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 600

COAS: L COUNTY OF LEXINGTON FUND: 8159 SD# 1 - GO Bonds 2015 A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
495100 General Obligation Bond Proceeds	.00	.00	216,159.20	.00	-216,159.20 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	216,159.20	.00	-216,159.20
TOTAL NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
559901 Bond Issuance Cost / Contingency	.00	.00	71,640.00	.00	-71,640.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	71,640.00	.00	-71,640.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	.00	216,159.20	.00	-216,159.20
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	71,640.00	.00	-71,640.00
NET	.00	.00	144,519.20	.00	-144,519.20
TOTAL FUND 8159 SD# 1 - GO Bonds 2015 A					
TOTAL REVENUE	.00	.00	216,159.20	.00	-216,159.20
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	71,640.00	.00	-71,640.00
NET	.00	.00	144,519.20	.00	-144,519.20

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 601

COAS: L COUNTY OF LEXINGTON

FUND: 8160 SD# 1 - GO BAN Series 2015

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL N	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00
TOTAL I	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	.00
000000 N TOTAL F	GANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00
TOTAL FUN	ND SD# 1 - GO BAN Series 2015					
	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 602

COAS: L COUNTY OF LEXINGTON

FUND: 8210 School District No. 2 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	3,410,920.47	38,622,368.05	.00	-38,622,368.09	5 U
TOTAL	MISCELLANEOUS REVENUES	.00	3,410,920.47	38,622,368.05	.00	-38,622,368.09	5
410000	Current Property Taxes	.00	2,585.13	17,408,575.22	.00	-17,408,575.22	2 U
410500	Homestead Exemption Reimbursements	.00	1,262,310.10	1,262,310.10	.00	-1,262,310.10) U
410510	State Property Tax Relief Reimburse	.00	499,914.38	4,999,143.81	.00	-4,999,143.83	L U
410520	Manufacturer's Tax Exemption	.00	182,410.09	182,410.09	.00	-182,410.09	U (
410530	State Sales and Use Tax Credit	.00	9,366.50	438,684.56	.00	-438,684.56	5 U
410535	State Sales Tax - School Tax Relief	.00	508,699.60	4,044,912.70	.00	-4,044,912.70	U (
411000	Current Vehicle Taxes	.00	359,325.07	3,635,605.70	.00	-3,635,605.70) U
412000	Current Tax Penalties	.00	260.24	37,650.55	.00	-37,650.5	5 U
413000	Delinquent Taxes	.00	153,704.15	774,611.29	.00	-774,611.29	U G
414000	Delinquent Tax Penalties	.00	23,055.52	116,191.49	.00	-116,191.49	U G
417100	Fee in Lieu of Taxes	.00	1,190,350.52	4,026,721.41	.00	-4,026,721.43	L U
417120	FILOT - Prior Year	.00	358,904.46	358,904.46	.00	-358,904.46	5 U
417130	FILOT- Manufacturer's Tax Exemption	.00	49,127.29	49,127.29	.00	-49,127.29	U (
418000	Motor Carrier Payments	.00	604.26	54,144.10	.00	-54,144.10) U
419000	Merchants Exemptions	.00	135,906.85	543,627.40	.00	-543,627.40	
TOTAL	PROPERTY TAXES	.00	4,736,524.16	37,932,620.17	.00	-37,932,620.1	7
461000	Investment Interest	.00	224.55	4,012.88	.00	-4,012.88	3 U
TOTAL	INTEREST	.00	224.55	4,012.88	.00	-4,012.88	3
539500	Tax Disbursements	.00	732,363.60	25,164,441.81	.00	-25,164,441.83	
539550	Other Disbursements	.00	5,681,844.55	48,928,734.66	.00	-48,928,734.60	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,414,208.15	74,093,176.47	.00	-74,093,176.4	7
000000	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	8,147,669.18	76,559,001.10	.00	-76,559,001.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,414,208.15	74,093,176.47	.00	-74,093,176.4	7
NET		.00	1,733,461.03	2,465,824.63	.00	-2,465,824.63	3

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 603

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 8210 School District No. 2 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8210 Sc	hool District No. 2 - General						
-	VENUE NERAL OPERATING EXPENDITURES	.00	8,147,669.18 6,414,208.15	76,559,001.10 74,093,176.47	.00	-76,559,001. -74,093,176.	
NET		. 00	1.733.461.03	2.465.824.63	. 00	-2.465.824.	63

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 604

COAS: L COUNTY OF LEXINGTON

FUND: 8242 School Dist. No. 2 - 2010C GO Bond

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	34.79	373.07	.00	-373.07 U
TOTAL	INTEREST	.00	34.79	373.07	.00	-373.07
539550	Other Disbursements	.00	.00	102,514.73	.00	-102,514.73 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	102,514.73	.00	-102,514.73
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	34.79 .00 34.79	373.07 102,514.73 -102,141.66	.00	-373.07 -102,514.73 102,141.66
TOTAL I 8242	FUND School Dist. No. 2 - 2010C GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	34.79 .00	373.07 102,514.73	.00	-373.07 -102,514.73
NET		.00	34.79	-102,141.66	.00	102,141.66

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 605

COAS: L COUNTY OF LEXINGTON

FUND: 8249 School Dist. No. 2 - 2012C GO BOND

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	195.57	.00	-195.57 U
TOTAL	INTEREST	.00	.00	195.57	.00	-195.57
539550	Other Disbursements	.00	.00	178,370.64	.00	-178,370.64 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	178,370.64	.00	-178,370.64
TOTAL COOOCOO	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	195.57 178,370.64 -178,175.07	.00 .00	-195.57 -178,370.64 178,175.07
TOTAL F 8249	FUND School Dist. No. 2 - 2012C GO BOND					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	195.57 178,370.64	.00	-195.57 -178,370.64
NET		.00	.00	-178,175.07	.00	178,175.07

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 606

COAS: L COUNTY OF LEXINGTON

FUND: 8250 School District No. 2 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	217.84	453,331.53	.00	-453,331.53	3 U
410500	Homestead Exemption Reimbursements	.00	309,530.01	309,530.01	.00	-309,530.03	1 U
410520	Manufacturer's Tax Exemption	.00	37,052.50	37,052.50	.00	-37,052.50	0 U
410530	State Sales and Use Tax Credit	.00	112,724.76	5,782,815.96	.00	-5,782,815.96	6 U
411000	Current Vehicle Taxes	.00	8,976.01	92,353.92	.00	-92,353.92	2 U
412000	Current Tax Penalties	.00	23.20	666.27	.00	-666.2	7 U
413000	Delinquent Taxes	.00	976.14	2,362.96	.00	-2,362.96	6 U
414000	Delinquent Tax Penalties	.00	146.35	354.56	.00	-354.56	6 U
417100	Fee in Lieu of Taxes	.00	157,047.61	680,121.37	.00	-680,121.3	7 U
417120	FILOT - Prior Year	.00	71,732.67	71,732.67	.00	-71,732.6	7 U
417130	FILOT- Manufacturer's Tax Exemption	.00	5,681.04	5,681.04	.00	-5,681.04	4 U
418000	Motor Carrier Payments	.00	122.74	10,998.13	.00	-10,998.13	3 U
419000	Merchants Exemptions	.00	31,667.58	126,670.32	.00	-126,670.32	2 U
TOTAL	PROPERTY TAXES	.00	735,898.45	7,573,671.24	.00	-7,573,671.2	4
461000	Investment Interest	.00	270.32	4,587.34	.00	-4,587.3	4 U
TOTAL	INTEREST	.00	270.32	4,587.34	.00	-4,587.3	4
552200	Interest - Bonds (Schools)	.00	.00	1,363,881.67	.00	-1,363,881.6	7 U
555100	Principal - Bonds (Schools)	.00	.00	6,221,000.00	.00	-6,221,000.00	O U
559900	Fiscal Agent Fees	.00	.00	1,475.00	.00	-1,475.00	0 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	7,586,356.67	.00	-7,586,356.6	7
TOTAL 0	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	736,168.77	7,578,258.58	.00	-7,578,258.58	8
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,586,356.67	.00	-7,586,356.6	
NET		.00	736,168.77	-8,098.09	.00	8,098.09	9

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period)

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 8250 School District No. 2 - Debt Svc

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8250 Scl	hool District No. 2 - Debt Svc						
-	VENUE NERAL OPERATING EXPENDITURES	.00	736,168.77	7,578,258.58 7,586,356.67	.00	-7,578,258. -7,586,356.	
NET		.00	736.168.77	-8.098.09	.00	8.098.	09

RUN DATE: 06/22/2015

PAGE: 607

TIME: 10:51 AM

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 608

COAS: L COUNTY OF LEXINGTON

FUND: 8253 School District No. 2-2013C GO Bond

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	24.85	226.83	.00	-226.83 U
TOTAL	INTEREST	.00	24.85	226.83	.00	-226.83
539550	Other Disbursements	.00	.00	21,503.20	.00	-21,503.20 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	21,503.20	.00	-21,503.20
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	24.85 .00 24.85	226.83 21,503.20 -21,276.37	.00	-226.83 -21,503.20 21,276.37
TOTAL I 8253	FUND School District No. 2-2013C GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	24.85 .00	226.83 21,503.20	.00	-226.83 -21,503.20
NET		.00	24.85	-21,276.37	.00	21,276.37

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 609

COAS: L COUNTY OF LEXINGTON

FUND: 8255 School District No. 2-2014 GO Bond

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
461000	Investment Interest	.00	296.10	2,455.30	.00	-2,455.30 T	U
TOTAL	INTEREST	.00	296.10	2,455.30	.00	-2,455.30	
495100	General Obligation Bond Proceeds	.00	.00	3,893,087.40	.00	-3,893,087.40 t	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,893,087.40	.00	-3,893,087.40	
539550	Other Disbursements	.00	.00	2,565,777.26	.00	-2,565,777.26 t	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,565,777.26	.00	-2,565,777.26	
559901	Bond Issuance Cost / Contingency	.00	.00	21,420.72	.00	-21,420.72 T	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	21,420.72	.00	-21,420.72	
TOTAL C	RGANIZATION No Cost Center REVENUE	.00	296.10	3,895,542.70	.00	-3,895,542.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,587,197.98	.00	-2,587,197.98	
NET		.00	296.10	1,308,344.72	.00	-1,308,344.72	
TOTAL F 8255	OND School District No. 2-2014 GO Bond						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	296.10 .00	3,895,542.70 2,587,197.98	.00	-3,895,542.70 -2,587,197.98	
NET		.00	296.10	1,308,344.72	.00	-1,308,344.72	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 610

COAS: L COUNTY OF LEXINGTON

FUND: 8256 School District No. 2-2015 GO BAN

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	690.84	2,074.96	.00	-2,074.96 U
TOTAL INTEREST	.00	690.84	2,074.96	.00	-2,074.96
495100 General Obligation Bond Proceeds	.00	.00	5,000,000.00	.00	-5,000,000.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	5,000,000.00	.00	-5,000,000.00
539550 Other Disbursements	.00	.00	1,914,588.50	.00	-1,914,588.50 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,914,588.50	.00	-1,914,588.50
559901 Bond Issuance Cost / Contingency	.00	.00	35,000.00	.00	-35,000.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	35,000.00	.00	-35,000.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	690.84	5,002,074.96 1,949,588.50	.00	-5,002,074.96 -1,949,588.50
NET	.00	690.84	3,052,486.46	.00	-3,052,486.46
TOTAL FUND 8256 School District No. 2-2015 GO BAN					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	690.84	5,002,074.96 1,949,588.50	.00	-5,002,074.96 -1,949,588.50
NET	.00	690.84	3,052,486.46	.00	-3,052,486.46

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 611

COAS: L COUNTY OF LEXINGTON

FUND: 8310 School District No. 3 - General

PRED ORG:

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	1,045,340.50	9,307,414.72	.00	-9,307,414.7	2 U
TOTAL	MISCELLANEOUS REVENUES	.00	1,045,340.50	9,307,414.72	.00	-9,307,414.7	2
410000	Current Property Taxes	.00	1,046.79	5,201,829.52	.00	-5,201,829.5	
410500	Homestead Exemption Reimbursements	.00	511,382.53	511,382.53	.00	-511,382.5	
410510	State Property Tax Relief Reimburse	.00	84,164.97	841,649.67	.00	-841,649.6	
410520	Manufacturer's Tax Exemption	.00	107,609.94	107,609.94	.00	-107,609.9	
410530	State Sales and Use Tax Credit	.00	638.19	38,841.87	.00	-38,841.8	
410535	State Sales Tax - School Tax Relief	.00	185,107.08	1,473,046.47	.00	-1,473,046.4	7 U
411000	Current Vehicle Taxes	.00	106,484.06	1,021,369.86	.00	-1,021,369.8	6 U
412000	Current Tax Penalties	.00	-154.71	10,379.74	.00	-10,379.7	4 U
413000	Delinquent Taxes	.00	24,961.60	313,669.31	.00	-313,669.3	1 U
414000	Delinquent Tax Penalties	.00	3,744.21	47,042.08	.00	-47,042.0	8 U
417100	Fee in Lieu of Taxes	.00	49,736.56	59,846.43	.00	-59,846.4	3 U
418000	Motor Carrier Payments	.00	190.88	16,829.68	.00	-16,829.6	8 U
419000	Merchants Exemptions	.00	16,323.94	65,295.76	.00	-65,295.7	6 U
TOTAL	PROPERTY TAXES	.00	1,091,236.04	9,708,792.86	.00	-9,708,792.8	6
461000	Investment Interest	.00	56.01	1,202.70	.00	-1,202.7	0 U
TOTAL	INTEREST	.00	56.01	1,202.70	.00	-1,202.7	0
539500	Tax Disbursements	.00	201,540.78	6,573,279.42	.00	-6,573,279.4	2 U
539550	Other Disbursements	.00	1,825,995.08	12,133,493.39	.00	-12,133,493.3	9 U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,027,535.86	18,706,772.81	.00	-18,706,772.8	1
TOTAL C	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	2,136,632.55	19,017,410.28	.00	-19,017,410.2	8
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,027,535.86	18,706,772.81	.00	-18,706,772.8	1
NET		.00	109,096.69	310,637.47	.00	-310,637.4	7

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 8310 School District No. 3 - General

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8310 Sc	hool District No. 3 - General						
-	VENUE NERAL OPERATING EXPENDITURES	.00	2,136,632.55 2,027,535.86	19,017,410.28 18,706,772.81	.00	-19,017,410. -18,706,772.	
NET		.00	109.096.69	310.637.47	.00	-310.637.	47

RUN DATE: 06/22/2015

PAGE: 612

TIME: 10:51 AM

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 613

COAS: L COUNTY OF LEXINGTON

FUND: 8332 School District No. 3- 2011 GO Bond

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	7.93	.00	-7.93 U
TOTAL	INTEREST	.00	.00	7.93	.00	-7.93
539550	Other Disbursements	.00	.00	21,123.84	.00	-21,123.84 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	21,123.84	.00	-21,123.84
TOTAL (000000) TOTAL TOTAL NET	DRGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	7.93 21,123.84 -21,115.91	.00	-7.93 -21,123.84 21,115.91
TOTAL I 8332	FUND School District No. 3- 2011 GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	7.93 21,123.84	.00	-7.93 -21,123.84
NET		.00	.00	-21,115.91	.00	21,115.91

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 614

COAS: L COUNTY OF LEXINGTON FUND: 8334 SD #3 GO Bond Series 201

PRED ORG:

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	454.05	.00	-454.05 U
TOTAL	INTEREST	.00	.00	454.05	.00	-454.05
539550	Other Disbursements	.00	.00	780,531.33	.00	-780,531.33 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	780,531.33	.00	-780,531.33
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	454.05 780,531.33	.00	-454.05 -780,531.33
NET		.00	.00	-780,077.28	.00	780,077.28
TOTAL 18334	FUND SD #3 GO Bond Series 201					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	454.05 780,531.33	.00	-454.05 -780,531.33
NET		.00	.00	-780,077.28	.00	780,077.28

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 615

COAS: L COUNTY OF LEXINGTON

FUND: 8350 School District No. 3 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	13.19	148,902.58	.00	-148,902.5	8 U
410500	Homestead Exemption Reimbursements	.00	88,152.63	88,152.63	.00	-88,152.6	
410520	Manufacturer's Tax Exemption	.00	15,646.37	15,646.37	.00	-15,646.3	
410530	State Sales and Use Tax Credit	.00	23,368.29	1,283,553.52	.00	-1,283,553.5	
411000	Current Vehicle Taxes	.00	1,804.84	12,514.97	.00	-12,514.9	
412000	Current Tax Penalties	.00	82	119.73	.00	-119.7	'3 U
413000	Delinquent Taxes	.00	293.55	1,039.72	.00	-1,039.7	'2 U
414000	Delinquent Tax Penalties	.00	44.03	155.98	.00	-155.9	8 U
415000	Saluda County Taxes	.00	.00	158,868.31	.00	-158,868.3	1 U
417100	Fee in Lieu of Taxes	.00	.00	1,469.96	.00	-1,469.9	6 U
418000	Motor Carrier Payments	.00	27.75	2,277.15	.00	-2,277.1	.5 U
419000	Merchants Exemptions	.00	5,727.75	22,911.00	.00	-22,911.0	U 0
TOTAL	PROPERTY TAXES	.00	135,077.58	1,735,611.92	.00	-1,735,611.9	2
461000	Investment Interest	.00	10.45	489.04	.00	-489.0	4 U
TOTAL	INTEREST	.00	10.45	489.04	.00	-489.0	4
552200	Interest - Bonds (Schools)	.00	.00	131,903.79	.00	-131,903.7	'9 U
555100	Principal - Bonds (Schools)	.00	.00	1,606,000.00	.00	-1,606,000.0	U 0
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,737,903.79	.00	-1,737,903.7	'9
	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	135,088.03	1,736,100.96	.00	-1,736,100.9	16
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,737,903.79	.00	-1,737,903.7	
NET		.00	135,088.03	-1,802.83	.00	1,802.8	13
TOTAL F 8350	UND School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	135,088.03	1,736,100.96	.00	-1,736,100.9	16
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,737,903.79	.00	-1,737,903.7	
NET		.00	135,088.03	-1,802.83	.00	1,802.8	13

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 616

COAS: L COUNTY OF LEXINGTON

FUND: 8410 School District No. 4 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,189,959.56	19,177,310.25	.00	-19,177,310.2	5 U
TOTAL	MISCELLANEOUS REVENUES	.00	2,189,959.56	19,177,310.25	.00	-19,177,310.2	5
410000	Current Property Taxes	.00	10,156.95	4,290,185.79	.00	-4,290,185.79	
410500	Homestead Exemption Reimbursements	.00	310,099.26	310,099.26	.00	-310,099.20	
410510	State Property Tax Relief Reimburse	.00	91,322.54	913,225.41	.00	-913,225.43	1 U
410520	Manufacturer's Tax Exemption	.00	12,220.44	12,220.44	.00	-12,220.4	4 U
410530	State Sales and Use Tax Credit	.00	4,633.85	141,001.18	.00	-141,001.18	8 U
410535	State Sales Tax - School Tax Relief	.00	214,012.10	1,699,028.20	.00	-1,699,028.20	U C
410540	Lease Purchase Tax Credit	.00	.00	-28.74	.00	28.74	4 U
411000	Current Vehicle Taxes	.00	143,521.36	1,315,626.92	.00	-1,315,626.92	2 U
412000	Current Tax Penalties	.00	409.16	17,250.56	.00	-17,250.56	6 U
413000	Delinguent Taxes	.00	52,033.15	326,278.98	.00	-326,278.98	8 U
414000	Delinquent Tax Penalties	.00	7,805.15	48,941.34	.00	-48,941.34	4 U
417100	Fee in Lieu of Taxes	.00	80,607.53	279,057.27	.00	-279,057.2	7 U
417130	FILOT- Manufacturer's Tax Exemption	.00	28,950.23	28,950.23	.00	-28,950.23	
418000	Motor Carrier Payments	.00	176.66	15,555.76	.00	-15,555.76	
419000	Merchants Exemptions	.00	1,533.02	6,132.08	.00	-6,132.08	
TOTAL	PROPERTY TAXES	.00	957,481.40	9,403,524.68	.00	-9,403,524.68	8
461000	Investment Interest	.00	89.48	1,252.54	.00	-1,252.54	4 U
TOTAL	INTEREST	.00	89.48	1,252.54	.00	-1,252.5	4
539500	Tax Disbursements	.00	253,777.66	6,140,287.37	.00	-6,140,287.3	
539550	Other Disbursements	.00	2,805,393.46	22,099,663.12	.00	-22,099,663.12	2 U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,059,171.12	28,239,950.49	.00	-28,239,950.49	9
000000	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	3,147,530.44	28,582,087.47	.00	-28,582,087.4	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,059,171.12	28,239,950.49	.00	-28,239,950.49	9
NET		.00	88,359.32	342,136.98	.00	-342,136.98	8

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 15 Budget Status (Current Period)

AS OF 30-APR-2015

RUN DATE: 06/22/2015

PAGE: 617

TIME: 10:51 AM

COAS: L COUNTY OF LEXINGTON

FUND: 8410 School District No. 4 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8410 Sc) chool District No. 4 - General						
-	VENUE NERAL OPERATING EXPENDITURES	.00	3,147,530.44 3,059,171.12	28,582,087.47 28,239,950.49	.00	-28,582,087. -28,239,950.	
NET		.00	88.359.32	342.136.98	.00	-342.136.	98

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 618

COAS: L COUNTY OF LEXINGTON

FUND: 8420 School District No. 4 - Lease Purch

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	.00	.00	28.34	.00	-28.34	U
410530	State Sales and Use Tax Credit	.00	.00	123.02	.00	-123.02	. U
411000	Current Vehicle Taxes	.00	.00	13.09	.00	-13.09	U
412000	Current Tax Penalties	.00	.00	.57	.00	57	' U
413000	Delinquent Taxes	.00	.00	135.58	.00	-135.58	U
414000	Delinquent Tax Penalties	.00	.00	20.32	.00	-20.32	U S
417100	Fee in Lieu of Taxes	.00	.00	46,962.01	.00	-46,962.01	. U
417130	FILOT- Manufacturer's Tax Exemption	.00	7,281.32	7,281.32	.00	-7,281.32	U .
TOTAL	PROPERTY TAXES	.00	7,281.32	54,564.25	.00	-54,564.25	;
461000	Investment Interest	.00	.00	.09	.00	09	U
TOTAL	INTEREST	.00	.00	.09	.00	09)
539500	Tax Disbursements	.00	28.37	47,283.02	.00	-47,283.02	. U
TOTAL	NON-OPERATING EXPENDITURES	.00	28.37	47,283.02	.00	-47,283.02	2
TOTAL C	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	7,281.32	54,564.34	.00	-54,564.34	Ŀ
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28.37	47,283.02	.00	-47,283.02	2
NET		.00	7,252.95	7,281.32	.00	-7,281.32	2
TOTAL F 8420	UND School District No. 4 - Lease Purch						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	7,281.32 28.37	54,564.34 47,283.02	.00	-54,564.34 -47,283.02	
NET		.00	7,252.95	7,281.32	.00	-7,281.32	?

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 619

COAS: L COUNTY OF LEXINGTON

FUND: 8429 SD No. 4 - Lease Purch Tax Reimb.

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410540 Lease Purchase Tax Credit	.00	.00	47.27	.00	-47.27 U
TOTAL PROPERTY TAXES	.00	.00	47.27	.00	-47.27
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	47.27	.00	-47.27
NET	.00	.00	47.27	.00	-47.27
TOTAL FUND 8429 SD No. 4 - Lease Purch Tax Reimb.					
TOTAL REVENUE	.00	.00	47.27	.00	-47.27
NET	.00	.00	47.27	.00	-47.27

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 620

COAS: L COUNTY OF LEXINGTON

FUND: 8435 School Dist. No.4 - 2015 GO BOND

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	279.73	586.57	.00	-586.57 U
TOTAL	INTEREST	.00	279.73	586.57	.00	-586.57
495100	General Obligation Bond Proceeds	.00	.00	1,287,178.18	.00	-1,287,178.18 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,287,178.18	.00	-1,287,178.18
539550	Other Disbursements	.00	89,021.08	89,021.08	.00	-89,021.08 U
TOTAL	NON-OPERATING EXPENDITURES	.00	89,021.08	89,021.08	.00	-89,021.08
559901	Bond Issuance Cost / Contingency	.00	.00	46,581.65	.00	-46,581.65 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	46,581.65	.00	-46,581.65
000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	279.73	1,287,764.75	.00	-1,287,764.75
TOTAL NET	GENERAL OPERATING EXPENDITURES	.00	89,021.08 -88,741.35	135,602.73 1,152,162.02	.00	-135,602.73 -1,152,162.02
TOTAL F	TIND	.00	-00,741.33	1,152,102.02	.00	-1,152,102.02
8435	School Dist. No.4 - 2015 GO BOND					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	279.73 89,021.08	1,287,764.75 135,602.73	.00	-1,287,764.75 -135,602.73
NET		.00	-88,741.35	1,152,162.02	.00	-1,152,162.02

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 621

COAS: L COUNTY OF LEXINGTON

FUND: 8450 School District No. 4 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	18.55	185,416.80	.00	-185,416.8	0 U
410500	Homestead Exemption Reimbursements	.00	134,341.57	134,341.57	.00	-134,341.5	7 U
410520	Manufacturer's Tax Exemption	.00	2,756.13	2,756.13	.00	-2,756.1	
410530	State Sales and Use Tax Credit	.00	55,355.12	1,851,937.80	.00	-1,851,937.8	0 U
411000	Current Vehicle Taxes	.00	1,688.98	13,373.57	.00	-13,373.5	7 U
412000	Current Tax Penalties	.00	.21	89.55	.00	-89.5	5 U
413000	Delinquent Taxes	.00	217.65	-301.89	.00	301.8	9 U
414000	Delinquent Tax Penalties	.00	32.62	-45.10	.00	45.1	.0 U
417100	Fee in Lieu of Taxes	.00	.00	46,911.78	.00	-46,911.7	8 U
417130	FILOT- Manufacturer's Tax Exemption	.00	7,141.02	7,141.02	.00	-7,141.0	2 U
418000	Motor Carrier Payments	.00	39.87	3,546.76	.00	-3,546.7	6 U
419000	Merchants Exemptions	.00	1,186.24	4,744.96	.00	-4,744.9	6 U
TOTAL	PROPERTY TAXES	.00	202,777.96	2,249,912.95	.00	-2,249,912.9	5
461000	Investment Interest	.00	145.88	1,463.96	.00	-1,463.9	6 U
TOTAL	INTEREST	.00	145.88	1,463.96	.00	-1,463.9	6
552200	Interest - Bonds (Schools)	.00	.00	1,261,803.12	.00	-1,261,803.1	2 U
555100	Principal - Bonds (Schools)	.00	.00	1,005,000.00	.00	-1,005,000.0	0 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,266,803.12	.00	-2,266,803.1	2
TOTAL C	ORGANIZATION No Cost Center						
TOTAL	REVENUE	.00	202,923.84	2,251,376.91	.00	-2,251,376.9	1
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,266,803.12	.00	-2,266,803.1	
NET		.00	202,923.84	-15,426.21	.00	15,426.2	1
TOTAL F 8450	OUND School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	202,923.84	2,251,376.91	.00	-2,251,376.9	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,266,803.12	.00	-2,266,803.1	2
NET		.00	202,923.84	-15,426.21	.00	15,426.2	1

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 622

COAS: L COUNTY OF LEXINGTON

FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
403112	State - DOE Aid to Subdivisions	.00	6,049,926.29	69,783,019.39	.00	-69,783,019.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,049,926.29	69,783,019.39	.00	-69,783,019.39	
410000	Current Property Taxes	.00	11,842.11	31,261,776.88	.00	-31,261,776.88	
410500	Homestead Exemption Reimbursements	.00	1,758,200.49	1,758,200.49	.00	-1,758,200.49	
410510	State Property Tax Relief Reimburse	.00	661,100.75	6,611,007.48	.00	-6,611,007.48	
410520	Manufacturer's Tax Exemption	.00	356,772.49	356,772.49	.00	-356,772.49	U
410530	State Sales and Use Tax Credit	.00	.00	1,104.31	.00	-1,104.31	U
410535	State Sales Tax - School Tax Relief	.00	1,330,917.28	10,660,448.21	.00	-10,660,448.21	U
411000	Current Vehicle Taxes	.00	604,699.02	5,419,657.42	.00	-5,419,657.42	U
412000	Current Tax Penalties	.00	37.97	53,928.81	.00	-53,928.81	U
413000	Delinquent Taxes	.00	161,363.00	818,199.03	.00	-818,199.03	U
414000	Delinquent Tax Penalties	.00	24,204.58	122,730.14	.00	-122,730.14	U
417100	Fee in Lieu of Taxes	.00	808,665.60	999,299.56	.00	-999,299.56	U
417130	FILOT- Manufacturer's Tax Exemption	.00	24,307.70	24,307.70	.00	-24,307.70	U
418000	Motor Carrier Payments	.00	1,208.39	106,105.00	.00	-106,105.00	
419000	Merchants Exemptions	.00	49,220.20	196,880.80	.00	-196,880.80	U
TOTAL	PROPERTY TAXES	.00	5,792,539.58	58,390,418.32	.00	-58,390,418.32	
461000	Investment Interest	.00	328.65	6,551.59	.00	-6,551.59	U
TOTAL	INTEREST	.00	328.65	6,551.59	.00	-6,551.59	
539500	Tax Disbursements	.00	858,837.76	37,324,664.02	.00	-37,324,664.02	U
539550	Other Disbursements	.00	9,800,144.81	88,812,675.57	.00	-88,812,675.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,658,982.57	126,137,339.59	.00	-126,137,339.59	
000000	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	11,842,794.52	128,179,989.30	.00	-128,179,989.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,658,982.57	126,137,339.59	.00	-126,137,339.59	
NET		.00	1,183,811.95	2,042,649.71	.00	-2,042,649.71	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 06/22/2015 FISCAL YEAR: 15 Budget Status (Current Period) TIME: 10:51 AM

PAGE: 623

AS OF 30-APR-2015

COAS: L COUNTY OF LEXINGTON

FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 8510 Sc	hool District No. 5 - General						
-	VENUE NERAL OPERATING EXPENDITURES	.00	11,842,794.52 10,658,982.57	128,179,989.30 126,137,339.59	.00	-128,179,989.1 -126,137,339.	
NET		.00	1,183,811.95	2,042,649.71	.00	-2,042,649.	71

RUN DATE: 06/22/2015 TIME: 10:51 AM PAGE: 624

COAS: L COUNTY OF LEXINGTON

FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
401990	Miscellaneous	.00	.00	1,442,665.00	.00	-1,442,665.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,442,665.00	.00	-1,442,665.00	
410000	Current Property Taxes	.00	5,532.76	7,007,776.03	.00	-7,007,776.03	U
410500	Homestead Exemption Reimbursements	.00	511,143.95	511,143.95	.00	-511,143.95	U
410520	Manufacturer's Tax Exemption	.00	79,434.09	79,434.09	.00	-79,434.09	U
410530	State Sales and Use Tax Credit	.00	82,672.14	6,712,815.88	.00	-6,712,815.88	U
411000	Current Vehicle Taxes	.00	88,615.88	789,068.71	.00	-789,068.71	U
412000	Current Tax Penalties	.00	11.22	10,412.59	.00	-10,412.59	U
413000	Delinguent Taxes	.00	33,764.70	149,950.16	.00	-149,950.16	U
414000	Delinquent Tax Penalties	.00	5,064.69	22,492.92	.00	-22,492.92	U
415001	Richland County Taxes	.00	150,936.53	9,038,343.42	.00	-9,038,343.42	U
417100	Fee in Lieu of Taxes	.00	130,343.43	177,154.86	.00	-177,154.86	U
417130	FILOT- Manufacturer's Tax Exemption	.00	7,721.07	7,721.07	.00	-7,721.07	U
418000	Motor Carrier Payments	.00	269.04	24,224.47	.00	-24,224.47	U
419000	Merchants Exemptions	.00	16,406.58	65,626.32	.00	-65,626.32	U
TOTAL	PROPERTY TAXES	.00	1,111,916.08	24,596,164.47	.00	-24,596,164.47	
461000	Investment Interest	.00	511.85	11,457.55	.00	-11,457.55	U
TOTAL	INTEREST	.00	511.85	11,457.55	.00	-11,457.55	
539550	Other Disbursements	.00	.00	152,961.71	.00	-152,961.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	152,961.71	.00	-152,961.71	
552200	Interest - Bonds (Schools)	.00	.00	7,788,843.39	.00	-7,788,843.39	U
555100	Principal - Bonds (Schools)	.00	.00	19,022,000.00	.00	-19,022,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,201,352.50	.00	-1,201,352.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	28,012,195.89	.00	-28,012,195.89	

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 625

COAS: L COUNTY OF LEXINGTON

FUND: 8550 School District No. 5 - Debt Svc

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	1,112,427.93	26,050,287.02 28,165,157.60	.00	-26,050,287.02 -28,165,157.60
NET		.00	1,112,427.93	-2,114,870.58	.00	2,114,870.58
TOTAL E 8550	FUND School District No. 5 - Debt Svc					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	1,112,427.93	26,050,287.02 28,165,157.60	.00	-26,050,287.02 -28,165,157.60
NET		.00	1,112,427.93	-2,114,870.58	.00	2,114,870.58

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 626

COAS: L COUNTY OF LEXINGTON

FUND: 8552 School District No. 5-GO BOND 2012B

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	404.50	43,896.18	.00	-43,896.18 U
TOTAL	INTEREST	.00	404.50	43,896.18	.00	-43,896.18
539550	Other Disbursements	.00	.00	13,087,457.68	.00	-13,087,457.68 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	13,087,457.68	.00	-13,087,457.68
TOTAL COOOCOO	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	404.50 .00 404.50	43,896.18 13,087,457.68 -13,043,561.50	.00	-43,896.18 -13,087,457.68 13,043,561.50
TOTAL F 8552	OUND School District No. 5-GO BOND 2012B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	404.50	43,896.18 13,087,457.68	.00	-43,896.18 -13,087,457.68
NET		.00	404.50	-13,043,561.50	.00	13,043,561.50

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 627

COAS: L COUNTY OF LEXINGTON

FUND: 8553 School District No. 5-GO BOND 2013

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	.00	2,100.56	.00	-2,100.56 U
TOTAL	INTEREST	.00	.00	2,100.56	.00	-2,100.56
539550	Other Disbursements	.00	.00	1,320,996.27	.00	-1,320,996.27 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,320,996.27	.00	-1,320,996.27
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	2,100.56 1,320,996.27	.00	-2,100.56 -1,320,996.27
NET		.00	.00	-1,318,895.71	.00	1,318,895.71
TOTAL E	FUND School District No. 5-GO BOND 2013					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	2,100.56 1,320,996.27	.00	-2,100.56 -1,320,996.27
NET		.00	.00	-1,318,895.71	.00	1,318,895.71

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

AS OF 30-APR-2015 PAGE: 628

COAS: L COUNTY OF LEXINGTON

FUND: 8555 SD No. 5- New Middle School Project

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	4,266.23	37,421.12	.00	-37,421.12 U
TOTAL	INTEREST	.00	4,266.23	37,421.12	.00	-37,421.12
539550	Other Disbursements	.00	.00	5,170,486.43	.00	-5,170,486.43 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,170,486.43	.00	-5,170,486.43
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	4,266.23	37,421.12 5,170,486.43	.00	-37,421.12 -5,170,486.43
NET		.00	4,266.23	-5,133,065.31	.00	5,133,065.31
TOTAL E 8555	FUND SD No. 5- New Middle School Project					
TOTAL	REVENUE	.00	4,266.23	37,421.12	.00	-37,421.12
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,170,486.43	.00	-5,170,486.43
NET		.00	4,266.23	-5,133,065.31	.00	5,133,065.31

County of Lexington, SC Budget Status (Current Period) AS OF 30-APR-2015

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 629

COAS: L COUNTY OF LEXINGTON

FUND: 8556 SD No.5 - GO Bonds Series 2014C

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
461000	Investment Interest	.00	807.76	6,081.79	.00	-6,081.79	U
TOTAL	INTEREST	.00	807.76	6,081.79	.00	-6,081.79	
495100	General Obligation Bond Proceeds	.00	.00	11,498,850.16	.00	-11,498,850.16	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	11,498,850.16	.00	-11,498,850.16	
539550	Other Disbursements	.00	.00	7,886,324.10	.00	-7,886,324.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	7,886,324.10	.00	-7,886,324.10	
559901	Bond Issuance Cost / Contingency	.00	.00	49,478.73	.00	-49,478.73	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	49,478.73	.00	-49,478.73	
000000 TOTAL	RGANIZATION No Cost Center REVENUE	.00	807.76	11,504,931.95	.00	-11,504,931.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,935,802.83	.00	-7,935,802.83	
NET		.00	807.76	3,569,129.12	.00	-3,569,129.12	
TOTAL F 8556	UND SD No.5 - GO Bonds Series 2014C						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	807.76 .00	11,504,931.95 7,935,802.83	.00	-11,504,931.95 -7,935,802.83	
NET		.00	807.76	3,569,129.12	.00	-3,569,129.12	

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-APR-2015

* * * REPORT CONTROL INFORMATION * * *

RUN DATE: 06/22/2015 TIME: 10:51 AM

PAGE: 630

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 246307

FISCAL YEAR: 15

CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH

BEGIN FUND CODE: END FUND CODE:

BEGIN ORGANIZATION CODE: END ORGANIZATION CODE: BEGIN ACCOUNT CODE: END ACCOUNT CODE:

AS OF DATE: 30-APR-2015

INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5554