County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

100000 General Administrative Division 101100 County Council PRED ORG:

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	295,605.00	22,928.14	260,443.95	.00	35,161.09	5 U
510300	Part Time	17,526.00	1,204.88	15,840.21	.00	1,685.79	
TOTAL	EARNINGS ACCOUNTS	313,131.00	24,133.02	276,284.16	.00	36,846.84	ŧ
511112	FICA - Employer's Portion	23,629.00	1,632.33	18,676.20	.00	4,952.80) U
511113	SCRS - Employer's Portion	35,389.00	2,509.50	28,611.44	.00	6,777.56	5 U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.00) U
511130	Workers Compensation-Employer Cost	4,881.00	388.56	4,359.55	.00	521.45	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	159.62	1,945.66	.00	-1,945.60	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,699.00	11,840.01	132,242.85	.00	17,456.15	5
520223	Web Hosting/Video Streaming	11,220.00	935.00	10,285.00	935.00	.00	ט כ
520400	Advertising & Publicity	1,122.00	267.75	797.48	324.52	.00	U C
520700	Technical Services	1,500.00	.00	157.50	1,342.50	.00	U C
TOTAL	SERVICES	13,842.00	1,202.75	11,239.98	2,602.02	.00)
521000	Office Supplies	2,100.00	131.88	1,598.05	334.24	167.71	L U
521100	Duplicating	800.00	31.45	467.64	.00	332.36	5 U
TOTAL	SUPPLIES	2,900.00	163.33	2,065.69	334.24	500.07	7
524000	Building Insurance	510.00	.00	485.82	.00	24.18	3 U
524201	General Tort Liability Insurance	4,799.00	.00	4,647.50	.00	151.50) U
TOTAL	INSURANCE	5,309.00	.00	5,133.32	.00	175.68	3
525000	Telephone	711.00	59.14	710.54	.00		5 U
525021	Smart Phone Charges	9,250.00	607.70	6,588.88	2,601.12	60.00) U
525041	E-mail Service Charges	1,053.00	87.75	965.25	.00	87.75	j U
TOTAL	COMMUNICATION CHARGES	11,014.00	754.59	8,264.67	2,601.12	148.21	L
525100	Postage	300.00	4.19	96.23	.00	203.75	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	4.19	96.23	.00	203.77	7
525210	Conference, Meeting & Training Exp.	43,375.00	2,236.79	32,293.48	352.73	10,728.79) U
525230	Subscriptions, Dues, & Books	33,851.00	.00	33,720.46	130.00	.54	4 U
525240	Personal Mileage Reimbursement	1,889.00	.00	.00	.00	1,889.00) U

RUN DATE: 07/01/2016

PAGE: 1

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County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

RUN DATE: 07/01/2016 TIME: 08:10 AM

PAGE: 2

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

100000 General Administrative Division 101100 County Council PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525250	Motor Pool Reimbursement	150.00	.00	33.35	.00	116.65	; U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	79,265.00	2,236.79	66,047.29	482.73	12,734.98	}
525300	Util / Administration Building	27,014.00	1,817.48	24,741.50	.00	2,272.50) U
TOTAL	UTILITIES	27,014.00	1,817.48	24,741.50	.00	2,272.50)
525705	Employee Recognition Event	200.00	.00	117.65	.00	82.35	; U
TOTAL	Incentive Expenses	200.00	.00	117.65	.00	82.35	;
528300 528301	Gifts and Flowers Framing Plaques/ Documents	500.00 750.00	.00	53.15 359.89	.00 390.11	446.85	U (
TOTAL	OTHER OPERATING EXPENDITURES	1,250.00	.00	413.04	390.11	446.85	;
540000 5AE007 5AF528 5AF529 5AG001 5AG002 5AG493	Small Tools & Minor Equipment 1 Camera Unit - Council Chambers (1) Magnotometer w/ Accessories (1) Handheld Metal Detector Wand Boards, Commissions, Com Mgmt Sys. Codification (1) MFP Printer - Replacement CAPITAL OUTLAY	728.00 2,142.00 7,845.00 351.00 10,800.00 1,076.00 427.00 23,369.00	.00 .00 .00 .00 .00 .00	727.01 .00 7,446.67 321.97 .00 262.99 426.93	.00 .00 .00 .00 .00 .00	2,142.00 398.33 29.03 10,800.00 813.01	3 U 3 U 0 U 1 U 7 U
101100 TOTAL TOTAL	ORGANIZATION County Council PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	462,830.00 164,463.00	35,973.03 6,179.13	408,527.01 127,304.94	.00 6,410.22	54,302.99 30,747.84	1
NET		-627,293.00	-42,152.16	-535,831.95	-6,410.22	-85,050.83	i

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016
FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM
AS OF 31-MAY-2016 PAGE: 3

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

PRED ORG: 100000 General Administrative Division

ORG: 101101 County Council - Agencies

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY	
534002 Central Midlands Region Pln Council	153,632.00	.00	153,632.00	.00		00	U
534028 Rape Crisis Network	15,000.00	.00	15,000.00	.00		0.0	U
534050 Dickerson Center for Children	20,000.00	.00	20,000.00	.00		0.0	U
534201 Col Metro Convention/Visitor Bureau	20,000.00	.00	20,000.00	.00		0.0	U
534312 Lex Cty Community Mental Health	293,086.00	.00	293,086.00	.00		00	U
TOTAL CONTRIBUTIONS	501,718.00	.00	501,718.00	.00		.00	
TOTAL ORGANIZATION 101101 County Council - Agencies							
TOTAL GENERAL OPERATING EXPENDITURES	501,718.00	.00	501,718.00	.00	•	00	
NET	-501,718.00	.00	-501,718.00	.00		00	

County of Lexington, SC REPORT FGRBDSC AS OF 31-MAY-2016

RUN DATE: 07/01/2016 Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM PAGE: 4

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

100000 General Administrative Division 101200 County Administrator PRED ORG:

Sillon Salaries & Mages 347,025.00 28,056.98 289,693.63 .00 57,331.7 U 510200 Overtime 10,086.00 .00 15.69 .00 .31 U 510300 Part Time 10,868.00 .00 .00 9,673.38 .00 .1,194.62 U U 510300 Part Time .00	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
Si0200 Part Time	510100	Salaries & Wages	347,025.00	28,056.98	289,693.63	.00	57,331.37	7 U
TOTAL EARNINGS ACCOUNTS 357,909.00 28,056.98 299,382.70 .00 58,526.30 511112 FICA - Employer's Portion 27,456.00 1,992.49 19,626.38 .00 7,829.62 U 511113 SCRS - Employee Portion 36,492.00 3,103.10 32,040.12 .00 6,451.88 U 511120 Employee Insurance-Employer Portion 31,200.00 2,600.00 28,600.00 .00 .00 26,600.00 U 511130 Workers Compensation-Employer Cost 7,039.00 629.10 6,381.67 .00 657.33 U TOTAL PAYROLL FRINGE ACCOUNTS 104,187.00 8,324.69 86,648.17 .00 17,538.83 520300 Professional Services 12,500.00 510.00 11,510.00 990.00 .00 U TOTAL SERVICES 12,500.00 510.00 11,510.00 990.00 .00 .00 .00 .00 .00 .00 .00	510200		16.00	.00	15.69	.00	.31	L U
Silil2 FICA - Employer's Portion 27,456.00 1,992.49 19,626.38 .00 7,829.62 V	510300	Part Time	10,868.00	.00	9,673.38	.00	1,194.62	2 U
Sill13 SCRS - Employer Is Portion 38,492.00 3,103.10 32,040.12 .00 6,451.88 U	TOTAL	EARNINGS ACCOUNTS	357,909.00	28,056.98	299,382.70	.00	58,526.30)
Sili20	511112	FICA - Employer's Portion	27,456.00	1,992.49	19,626.38	.00	7,829.62	2 U
Total Payroll Fringe Accounts 104,187.00 8,324.69 86,648.17 .00 17,538.83	511113	SCRS - Employer's Portion	38,492.00	3,103.10	32,040.12	.00	6,451.88	3 U
TOTAL PAYROLL FRINGE ACCOUNTS 104,187.00 8,324.69 86,648.17 .00 17,538.83 520300 Professional Services 12,500.00 510.00 11,510.00 990.00 .00 U TOTAL SERVICES 12,500.00 510.00 11,510.00 990.00 .00 521000 Office Supplies 1,173.00 138.81 893.09 .00 279.91 U 521100 Duplicating 485.00 29.63 374.91 .00 110.09 U TOTAL SUPPLIES 1,658.00 168.44 1,268.00 .00 390.00 524000 Building Insurance 245.00 .00 233.32 .00 11.68 U 524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525031 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525031 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Service Charges 112.00 .00 111.09 .00 .91 U 525031 800 MHz Radio Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 442.00 4,683.19 .00 1,316.81 U 5252310 Subscriptions, Dues, & Books 210.00 .00 50.00 50.00 10.00 160.00 U	511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00) U
520300 Professional Services 12,500.00 510.00 11,510.00 990.00 .00 U	511130	Workers Compensation-Employer Cost			6,381.67	.00		
TOTAL SERVICES 12,500.00 510.00 11,510.00 990.00 .00 521000 Office Supplies 1,173.00 138.81 893.09 .00 279.91 U 521100 Duplicating 485.00 29.63 374.91 .00 110.09 U TOTAL SUPPLIES 1,658.00 168.44 1,268.00 .00 390.00 524000 Building Insurance 245.00 .00 233.32 .00 11.68 U 524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525001 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5.601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 U 525201 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 10 1,316.81 U 525231 Subscriptions, Dues, & Books 210.00 .00 50.00 50.00 10.00 160.00 U	TOTAL	PAYROLL FRINGE ACCOUNTS	104,187.00	8,324.69	86,648.17	.00	17,538.83	3
S21000 Office Supplies	520300	Professional Services	12,500.00	510.00	11,510.00	990.00	.00) U
521100 Duplicating 485.00 29.63 374.91 .00 110.09 U TOTAL SUPPLIES 1,658.00 168.44 1,268.00 .00 390.00 524000 Building Insurance 245.00 .00 233.32 .00 11.68 U 524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525001 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525031 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36	TOTAL	SERVICES	12,500.00	510.00	11,510.00	990.00	.00)
521100 Duplicating 485.00 29.63 374.91 .00 110.09 U TOTAL SUPPLIES 1,658.00 168.44 1,268.00 .00 390.00 524000 Building Insurance 245.00 .00 233.32 .00 11.68 U 524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525001 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525031 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36	521000	Office Supplies	1,173.00	138.81	893.09	.00	279.91	Lυ
524000 Building Insurance 245.00 .00 233.32 .00 11.68 U 524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525021 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .0								
524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525021 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Maintenance Contracts 112.00 .00 111.09 .00 .91 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00	TOTAL	SUPPLIES	1,658.00	168.44	1,268.00	.00	390.00)
524201 General Tort Liability Insurance 1,097.00 .00 1,043.00 .00 54.00 U TOTAL INSURANCE 1,342.00 .00 1,276.32 .00 65.68 525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525021 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Maintenance Contracts 112.00 .00 111.09 .00 .91 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00	524000	Building Insurance	245.00	.00	233.32	.00	11.68	3 U
525000 Telephone 1,524.00 98.21 1,034.40 .00 489.60 U 525021 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Maintenance Contracts 112.00 .00 111.09 .00 .91 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 50.00 .00 160.00 U	524201	5	1,097.00	.00	1,043.00	.00		
525021 Smart Phone Charges 3,030.00 187.89 1,607.71 797.29 625.00 U 525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Maintenance Contracts 112.00 .00 111.09 .00 .91 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 .00 .00	TOTAL	INSURANCE	1,342.00	.00	1,276.32	.00	65.68	3
525030 800 MHz Radio Service Charges 611.00 45.49 500.39 109.69 .92 U 525031 800 MHz Radio Maintenance Contracts 112.00 .00 111.09 .00 .91 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525000	Telephone	1,524.00	98.21	1,034.40	.00	489.60) U
525031 800 MHz Radio Maintenance Contracts 112.00 .00 111.09 .00 .91 U 525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525021	Smart Phone Charges	3,030.00	187.89	1,607.71	797.29	625.00	U (
525041 E-mail Service Charges 324.00 33.75 291.77 .00 32.23 U TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525030	800 MHz Radio Service Charges	611.00	45.49	500.39	109.69	.92	2 U
TOTAL COMMUNICATION CHARGES 5,601.00 365.34 3,545.36 906.98 1,148.66 525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525031	800 MHz Radio Maintenance Contracts	112.00	.00	111.09	.00	.91	L U
525100 Postage 350.00 10.87 143.07 .00 206.93 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525041	E-mail Service Charges	324.00	33.75	291.77	.00	32.23	3 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 10.87 143.07 .00 206.93 525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	TOTAL	COMMUNICATION CHARGES	5,601.00	365.34	3,545.36	906.98	1,148.66	5
525210 Conference, Meeting & Training Exp. 6,000.00 442.00 4,683.19 .00 1,316.81 U 525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525100	Postage	350.00	10.87	143.07	.00	206.93	3 U
525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	10.87	143.07	.00	206.93	3
525230 Subscriptions, Dues, & Books 210.00 .00 50.00 .00 160.00 U	525210	Conference, Meeting & Training Exp.	6,000.00	442.00	4,683.19	.00	1,316.81	L U
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County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 5

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

100000 General Administrative Division 101200 County Administrator PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525250	Motor Pool Reimbursement	.00	.00	4.32	.00	-4.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,210.00	442.00	5,659.25	.00	3,550.75	
525300	Util / Administration Building	12,643.00	850.66	11,579.63	.00	1,063.37	U
TOTAL	UTILITIES	12,643.00	850.66	11,579.63	.00	1,063.37	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000 5AG003 5AG004 5AG483	Small Tools & Minor Equipment (1) Standard Laptop (F3) (1) Docking Station 20" Flat Screen Monitor	638.00 1,308.00 182.00 155.00	39.99 .00 .00	634.58 1,299.93 189.81 154.50	42.79 .00 .00 .00	-39.37 8.07 -7.81 .50	U U
TOTAL	CAPITAL OUTLAY	2,283.00	39.99	2,278.82	42.79	-38.61	
TOTAL (101200 TOTAL TOTAL	ORGANIZATION County Administrator PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	462,096.00 45,587.00	36,381.67 2,387.30	386,030.87 37,260.45	.00 1,939.77	76,065.13 6,386.78	
NET		-507,683.00	-38,768.97	-423,291.32	-1,939.77	-82,451.91	

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016
FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM
AS OF 31-MAY-2016 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 CM BALANCE TY	
520500 Legal Services	200,000.00	21,643.24	173,648.24	412.70	25,939.06	U
TOTAL SERVICES	200,000.00	21,643.24	173,648.24	412.70	25,939.06	
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	
5AG005 (1) Standard Laptop (F3) - Repl	1,125.00	.00	1,091.24	.00	33.76	U
TOTAL CAPITAL OUTLAY	1,125.00	.00	1,091.24	.00	33.76	
TOTAL ORGANIZATION 101300 County Attorney TOTAL GENERAL OPERATING EXPENDITURES	209,625.00	21,643.24	183,239.48	412.70	25,972.82	
NET	-209,625.00	-21,643.24	-183,239.48	-412.70	-25,972.82	

County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

PRED ORG:

ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	474,606.00	37,169.84	422,994.95	.00	51,611.0	5 U
510200	Overtime	313.00	.00	312.81	.00	•	9 U
TOTAL	EARNINGS ACCOUNTS	474,919.00	37,169.84	423,307.76	.00	51,611.2	4
511112	FICA - Employer's Portion	36,307.00	2,530.11	29,406.33	.00	6,900.6	7 U
511113	SCRS - Employer's Portion	52,491.00	4,111.00	46,818.15	.00	5,672.8	5 U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	64,350.00	.00	5,850.0	0 U
511130	Workers Compensation-Employer Cost	3,706.00	111.52	1,270.75	.00	2,435.2	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,704.00	12,602.63	141,845.23	.00	20,858.7	7
520300	Professional Services	5,480.00	.00	4,280.00	1,200.00	.0	0 U
520303	Accounting/Auditing Services	50,000.00	.00	50,000.00	.00	.0	0 U
520702	Technical Currency & Support	70,459.00	.00	.00	70,458.26	.7	4 U
520800	Outside Printing	7,948.00	.00	7,947.49	.00	.5	1 U
TOTAL	SERVICES	133,887.00	.00	62,227.49	71,658.26	1.2	5
521000	Office Supplies	2,979.00	5.02	2,961.32	.00	17.6	8 U
521100	Duplicating	1,950.00	104.34	1,751.63	.00	198.3	-
521200	Operating Supplies	4,900.00	.00	4,724.56	.00	175.4	
TOTAL	SUPPLIES	9,829.00	109.36	9,437.51	.00	391.4	9
522200	Small Equip Repairs & Maintenance	500.00	.00	500.33	.00	3	3 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	500.33	.00	3	3
524000	Building Insurance	375.00	.00	356.91	.00	18.0	9 U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.0	0 U
TOTAL	INSURANCE	1,197.00	.00	1,154.91	.00	42.0	9
525000	Telephone	1,700.00	133.00	1,481.84	.00	218.1	6 U
525021	-	1,330.00	105.26	1,156.72	115.04		4 U
525041	E-mail Service Charges	729.00	60.75	668.25	.00	60.7	5 U
TOTAL	COMMUNICATION CHARGES	3,759.00	299.01	3,306.81	115.04	337.1	5
525100	Postage	6,732.00	448.27	5,727.12	.00	1,004.8	8 11
525110	-	100.00	.00	85.25	.00		5 U
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County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 8

COAS: L COUNTY OF LEXINGTON FUND:

1000 GF / County Ordinary 100000 General Administrative Division PRED ORG:

ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,832.00	448.27	5,812.37	.00	1,019.63	
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	5,730.00 1,190.00 100.00	43.20 .00 58.32	4,905.81 908.00 93.39	.00 .00 .00	824.19 282.00 6.61	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,020.00	101.52	5,907.20	.00	1,112.80	
525300	Util / Administration Building	18,263.00	1,228.72	16,726.72	.00	1,536.28	U
TOTAL	UTILITIES	18,263.00	1,228.72	16,726.72	.00	1,536.28	
540000	Small Tools & Minor Equipment	300.00	.00	272.36	.00	27.64	U
TOTAL	CAPITAL OUTLAY	300.00	.00	272.36	.00	27.64	
101400	ORGANIZATION Finance	625 602 00	40.550.45	565 150 00	0.0	E0 4E0 01	
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	637,623.00 181,587.00	49,772.47 2,186.88	565,152.99 105,345.70	.00 71,773.30	72,470.01 4,468.00	
NET		-819,210.00	-51,959.35	-670,498.69	-71,773.30	-76,938.01	

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

100000 General Administrative Division PRED ORG:

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	254,843.00	20,185.83	226,642.84	.00	28,200.1	6 U
TOTAL	EARNINGS ACCOUNTS	254,843.00	20,185.83	226,642.84	.00	28,200.1	6
511112 511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion	18,861.00 27,269.00 46,800.00	1,334.16 2,232.58 3,900.00	15,108.51 25,067.01 42,900.00	.00 .00 .00	3,752.4 2,201.9 3,900.0	9 U
511130	Workers Compensation-Employer Cost	739.00	60.58	680.53	.00	58.4	
TOTAL	PAYROLL FRINGE ACCOUNTS	93,669.00	7,527.32	83,756.05	.00	9,912.9	5
520200	Contracted Services	2,000.00	29.42	62.80	1,937.20		0 U
520702	Technical Currency & Support	21,924.00	.00	21,924.00	.00	.0	0 U
TOTAL	SERVICES	23,924.00	29.42	21,986.80	1,937.20	.0	0
521000	Office Supplies	780.00	187.73	601.00	12.81	166.1	-
521100	Duplicating	1,920.00	100.58	1,483.64	.00	436.3	
521200	Operating Supplies	2,741.00	.00	2,739.55	.00	1.4	5 U
TOTAL	SUPPLIES	5,441.00	288.31	4,824.19	12.81	604.0	0
524000	Building Insurance	86.00	.00	81.50	.00	4.5	0 U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.0	0 U
TOTAL	INSURANCE	730.00	.00	706.50	.00	23.5	0
525000	Telephone	1,695.00	139.42	1,534.24	.00	160.7	6 U
525020	Pagers and Cell Phones	212.00	17.08	187.70	23.98		2 U
525021		656.00	52.63	578.36	69.64		0 U
525041	E-mail Service Charges	567.00	40.50	445.50	.00	121.5	0 U
TOTAL	COMMUNICATION CHARGES	3,130.00	249.63	2,745.80	93.62	290.5	8
525100	Postage	1,800.00	62.99	1,423.48	.00	376.5	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	62.99	1,423.48	.00	376.5	2
525210	Conference, Meeting & Training Exp.	3,907.00	.00	443.75	.00	3,463.2	5 U
525230	Subscriptions, Dues, & Books	595.00	59.00	554.00	.00	41.0	
525240	Personal Mileage Reimbursement	400.00	.00	228.91	.00	171.0	9 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,902.00	59.00	1,226.66	.00	3,675.3	4

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG: 100000 General Administrative Division

ORG: 101410 Procurement Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
525300 Util / Administration Building	8,166.00	549.40	7,478.85	.00	687.15 U	
TOTAL UTILITIES	8,166.00	549.40	7,478.85	.00	687.15	
540000 Small Tools & Minor Equipment 5AG490 22" Flat Screen Monitor	500.00 192.00	.00	221.80 191.95	.00	278.20 U .05 U	
TOTAL CAPITAL OUTLAY	692.00	.00	413.75	.00	278.25	
TOTAL ORGANIZATION 101410 Procurement Services						
TOTAL PERSONAL SERVICES	348,512.00	27,713.15	310,398.89	.00	38,113.11	
TOTAL GENERAL OPERATING EXPENDITURES	48,785.00	1,238.75	40,806.03	2,043.63	5,935.34	
NET	-397,297.00	-28,951.90	-351,204.92	-2,043.63	-44,048.45	

County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

PRED ORG:

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	238,380.00	18,575.87	210,325.32	.00	28,054.6	8 U
TOTAL	EARNINGS ACCOUNTS	238,380.00	18,575.87	210,325.32	.00	28,054.6	8
511112	FICA - Employer's Portion	17,830.00	1,297.14	14,794.01	.00	3,035.9	9 U
511113	SCRS - Employer's Portion	25,976.00	1,556.96	17,465.68	.00	8,510.3	2 U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	42,900.00	.00	3,900.0	0 U
511130	Workers Compensation-Employer Cost	6,814.00	552.74	6,162.36	.00	651.6	4 U
511213	SCRS - Emplr. Port. (Retiree)	.00	497.52	5,796.11	.00	-5,796.1	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,420.00	7,804.36	87,118.16	.00	10,301.8	4
520233	Towing Service	250.00	.00	.00	.00	250.0	0 U
TOTAL	SERVICES	250.00	.00	.00	.00	250.0	0
521000	Office Supplies	350.00	.00	331.77	.00	18.2	3 U
521001	Print Shop Supplies	2,000.00	661.56	1,792.78	.00	207.2	2 U
521100	Duplicating	300.00	13.78	187.54	.00	112.4	6 U
521200	Operating Supplies	1,162.00	.00	947.66	.00	214.3	4 U
TOTAL	SUPPLIES	3,812.00	675.34	3,259.75	.00	552.2	5
522100	Heavy Equip Repairs & Maintenance	500.00	.00	49.41	.00	450.5	9 U
522200	Small Equip Repairs & Maintenance	1,796.00	.00	757.56	.00	1,038.4	4 U
522300	Vehicle Repairs & Maintenance	1,500.00	.00	1,292.33	173.37	34.3	0 U
TOTAL	REPAIRS & MAINTENANCE	3,796.00	.00	2,099.30	173.37	1,523.3	3
523200	Equipment Rental	1,091.00	.00	1,073.92	.00	17.0	8 U
TOTAL	RENTALS	1,091.00	.00	1,073.92	.00	17.0	8
524000	Building Insurance	659.00	.00	567.96	.00	91.0	4 U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.0	0 U
524201	General Tort Liability Insurance	697.00	.00	677.00	.00	20.0	0 U
TOTAL	INSURANCE	3,540.00	.00	3,364.96	.00	175.0	4
525000	Telephone	1,153.00	96.07	1,059.29	.00	93.7	1 U
525041	E-mail Service Charges	324.00	27.00	297.00	.00	27.0	0 U
TOTAL	COMMUNICATION CHARGES	1,477.00	123.07	1,356.29	.00	120.7	1

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County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525100	Postage	100.00	3.77	95.11	.00	4.89	_
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	3.77	95.11	.00	204.89	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525357	Util / Central Warehouse/Bldg Maint	10,487.00	622.04	8,627.26	.00	1,859.74	U
TOTAL	UTILITIES	10,487.00	622.04	8,627.26	.00	1,859.74	
525400	Gas, Fuel, & Oil	4,095.00	169.60	2,377.81	.00	1,717.19	U
TOTAL	FUEL EXPENDITURES	4,095.00	169.60	2,377.81	.00	1,717.19	
525600	Uniforms & Clothing	750.00	.00	533.75	192.02	24.23	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	533.75	192.02	24.23	
528200	Duplicating Inventory Clearing	5,000.00	431.40	2,488.50	.00	2,511.50	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	9 1 1 9	5,000.00	.00	.00	.00	5,000.00	
	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	
528204	<u> </u>	5,000.00	-929.52	.00	.00	5,000.00	
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	-498.12	2,488.50	.00	-2,488.50	
540000	Small Tools & Minor Equipment	300.00	.00	108.34	.00	191.66	U
5AG006	(1) Forklift - Repl.	22,532.00	.00	22,531.81	.00	.19	
5AG007	(2) Standard Computers (F1A) - Repl	1,756.00	.00	1,754.91	.00	1.09	
5AG008	(1) Mail Machine - Repl.	12,962.00	.00	12,961.98	.00	.02	
5AG487	Print Collator	6,255.00	.00	6,254.15	.00	.85	U
TOTAL	CAPITAL OUTLAY	43,805.00	.00	43,611.19	.00	193.81	

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	INIZATION Entral Stores ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	335,800.00 73,403.00	26,380.23 1,095.70	297,443.48 68,887.84	.00 365.39	38,356. 4,149.	
NET		-409,203.00	-27,475.93	-366,331.32	-365.39	-42,506.	29

County of Lexington, SC REPORT FGRBDSC AS OF 31-MAY-2016

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

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	332,577.00	17,267.57	222,671.52	.00	109,905.48	3 U
510199	Special Overtime	.00	.00	268.29	.00	-268.29	
510200		.00	.00	402.78	.00	-402.78	
510300	Part Time	31,178.00	2,457.82	27,947.79	.00	3,230.23	L U
TOTAL	EARNINGS ACCOUNTS	363,755.00	19,725.39	251,290.38	.00	112,464.62	2
511112	FICA - Employer's Portion	27,705.00	1,355.03	17,690.31	.00	10,014.69) U
511113		40,255.00	2,181.63	27,792.80	.00	12,462.20	
511120		54,600.00	4,550.00	50,050.00	.00	4,550.00) U
511130	Workers Compensation-Employer Cost	4,275.00	59.19	2,533.57	.00	1,741.43	} U
TOTAL	PAYROLL FRINGE ACCOUNTS	126,835.00	8,145.85	98,066.68	.00	28,768.32	2
520400	Advertising & Publicity	5,225.00	.00	3,515.98	940.02	769.00) U
520800	Outside Printing	330.00	.00	.00	.00	330.00	
TOTAL	SERVICES	5,555.00	.00	3,515.98	940.02	1,099.00)
521000	Office Supplies	2,500.00	165.34	2,282.39	38.42	179.19) U
521100	Duplicating	5,700.00	357.30	3,877.41	.00	1,822.59) U
521200	Operating Supplies	4,488.00	.00	1,007.05	1,774.53	1,706.42	2 U
521218	Recuitment Supplies	729.00	.00	.00	.00	729.00) U
TOTAL	SUPPLIES	13,417.00	522.64	7,166.85	1,812.95	4,437.20)
524000	Building Insurance	178.00	.00	169.93	.00	8.0	7 U
524201	General Tort Liability Insurance	667.00	.00	648.00	.00	19.00) U
TOTAL	INSURANCE	845.00	.00	817.93	.00	27.0	7
525000	Telephone	1,914.00	139.42	1,593.62	.00	320.38	
	Pagers and Cell Phones	216.00	.00	21.20	194.80		U C
525021		684.00	.00	439.31	220.69	24.00	
525041	E-mail Service Charges	567.00	47.25	520.17	.00	46.83	} U
TOTAL	COMMUNICATION CHARGES	3,381.00	186.67	2,574.30	415.49	391.23	Ĺ
525100	Postage	1,215.00	33.77	803.31	.00	411.69) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,215.00	33.77	803.31	.00	411.69)

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

PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210 525221 525230 525240 525250	Conference, Meeting & Training Exp. Employee Training-Staff Development Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	3,915.00 10,000.00 1,185.00 345.00 500.00	.00 .00 .00 .00	1,205.80 .00 950.00 324.22 12.65	274.57 .00 .00 .00	2,434.63 10,000.00 235.00 20.78 487.35	U C 3 U 3 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,945.00	.00	2,492.67	274.57	13,177.76	5
525300	Util / Administration Building	8,429.00	567.11	7,720.08	.00	708.92	2 U
TOTAL	UTILITIES	8,429.00	567.11	7,720.08	.00	708.92	2
525700	Employee Service Awards	60,000.00	262.15	51,732.96	3,304.86	4,962.18	3 U
TOTAL	Incentive Expenses	60,000.00	262.15	51,732.96	3,304.86	4,962.18	3
540000 540010 5AE023 5AG009 5AG010	Small Tools & Minor Equipment Minor Software Employee Banner Self Service (1) Standard Computer (F1A) - Repl. (1) Standard Network Printer (F1)	556.00 456.00 43,800.00 878.00 768.00	.00 .00 43,440.00 .00	548.60 .00 43,440.00 877.45 762.65	.00 .00 .00 .00	7.40 456.00 360.00 .55 5.35	0 U 0 U 5 U
TOTAL	CAPITAL OUTLAY	46,458.00	43,440.00	45,628.70	.00	829.30)
TOTAL O 101500 TOTAL TOTAL	RGANIZATION Human Resources PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	490,590.00 155,245.00	27,871.24 45,012.34	349,357.06 122,452.78	.00 6,747.89	141,232.94 26,044.33	
NET		-645,835.00	-72,883.58	-471,809.84	-6,747.89	-167,277.27	7

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

100000 General Administrative Division 101600 Planning & GIS PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	445,913.00	33,232.98	376,618.93	.00	69,294.0	7 U
510199	Special Overtime	1,679.00	.00	1,678.14	.00	.8	6 U
TOTAL	EARNINGS ACCOUNTS	447,592.00	33,232.98	378,297.07	.00	69,294.9	3
511112	FICA - Employer's Portion	34,112.00	2,290.05	26,332.61	.00	7,779.3	9 U
511113		49,318.00	3,675.56	38,455.55	.00	10,862.4	5 U
511120		62,400.00	5,200.00	57,200.00	.00	5,200.0	
511130		3,863.00	252.00	3,307.98	.00	555.0	2 U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	3,384.05	.00	-3,384.0	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,693.00	11,417.61	128,680.19	.00	21,012.8	1
520702	Technical Currency & Support	30,035.00	.00	28,329.06	.00	1,705.9	4 U
	Computer Hardware Maintenance	560.00	.00	560.00	.00	•	0 U
TOTAL	SERVICES	30,595.00	.00	28,889.06	.00	1,705.9	4
521000	Office Supplies	2,205.00	497.30	1,772.33	890.15	-457.4	Ω ττ
521100	Duplicating	485.00	121.63	463.38	.00		2 U
321100	Dupiledeing	103.00	121.03	103.30	.00	21.0	2 0
TOTAL	SUPPLIES	2,690.00	618.93	2,235.71	890.15	-435.8	6
524000	Building Insurance	183.00	.00	174.73	.00	8.2	7 U
524201	General Tort Liability Insurance	691.00	.00	671.00	.00	20.0	0 U
TOTAL	INSURANCE	874.00	.00	845.73	.00	28.2	7
525000	Telephone	1,927.00	160.56	1,766.16	.00	160.8	4 U
525021	-	177.00	52.63	162.76	14.24		0 U
	E-mail Service Charges	648.00	60.75	633.42	.00	14.5	
525042		383.00	.00	.00	.00	383.0	
TOTAL	COMMUNICATION CHARGES	3,135.00	273.94	2,562.34	14.24	558.4	2
525100	Postage	275.00	31.91	286.10	.00	-11.1	0 11
525110	Other Parcel Delivery Service	40.00	.00	.00	.00		0 U
323110	Tarder berivery berview	10.00	.50	.00	.00	13.0	- 0
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	315.00	31.91	286.10	.00	28.9	0
525210	Conference, Meeting & Training Exp.	9,460.00	1,859.75	5,698.42	.00	3,761.5	8 U
525230	Subscriptions, Dues, & Books	1,573.00	330.00	1,173.54	.00	399.4	6 U

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

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525240 Personal Milea 525250 Motor Pool Rei	ge Reimbursement mbursement	100.00 750.00	.00 93.96	.00 320.11	.00	100.00 429.89	-
TOTAL TRAINING AND T	RAVEL EXPENDITURES	11,883.00	2,283.71	7,192.07	.00	4,690.93	
525300 Util / Adminis	tration Building	9,629.00	647.84	8,819.10	.00	809.90	U
TOTAL UTILITIES		9,629.00	647.84	8,819.10	.00	809.90	
540010 Minor Software 5A8013 PICTOMETRY PRO 5AF008 PICTOMETRY CHA	NGE FINDER (OPT 1) omputer (F1A) - Repl. ter - Repl.	1,125.00 155.00 191,944.00 34,650.00 943.00 6,521.00 792.00	.00 .00 .00 .00 .00 .00	185.11 .00 191,858.50 34,649.64 897.73 6,510.87 .00	638.20 132.47 .00 .00 .00 .00 .791.78	45.27 10.13	U U U U
TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVI TOTAL GENERAL OPERAT	CES ING EXPENDITURES	597,285.00 295,251.00	44,650.59 3,856.33	506,977.26 284,931.96	.00 2,466.84	90,307.74 7,852.20	
NET		-892,536.00	-48,506.92	-791,909.22	-2,466.84	-98,159.94	

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

100000 General Administrative Division 101610 Community Development PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,307,332.00	102,946.37	1,154,698.80	.00	152,633.2	0 U
TOTAL	EARNINGS ACCOUNTS	1,307,332.00	102,946.37	1,154,698.80	.00	152,633.2	0
	FICA - Employer's Portion	98,178.00	7,312.70	82,574.96	.00	15,603.0	
511113		141,941.00	8,862.84	104,195.63	.00	37,745.3	
	Employee Insurance-Employer Portion	226,200.00	18,850.00	207,350.00	.00	18,850.0	
511130		24,242.00	1,995.10	22,424.33	.00	1,817.6	
511213	SCRS - Emplr. Port. (Retiree)	.00	2,522.98	23,513.47	.00	-23,513.4	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	490,561.00	39,543.62	440,058.39	.00	50,502.6	1
520235	Derelict Mobile Home Removal	15,000.00	3,500.00	3,500.00	.00	11,500.0	0 U
520400	Advertising & Publicity	1,000.00	.00	321.94	678.06	.0	0 U
520702	Technical Currency & Support	11,675.00	.00	6,801.00	.00	4,874.0	0 U
TOTAL	SERVICES	27,675.00	3,500.00	10,622.94	678.06	16,374.0	0
521000	Office Supplies	4,500.00	945.79	3,873.96	23.40	602.6	4 U
521100	Duplicating	5,000.00	482.81	4,894.99	.00	105.0	1 U
521200	Operating Supplies	4,000.00	956.62	3,805.16	.00	194.8	4 U
TOTAL	SUPPLIES	13,500.00	2,385.22	12,574.11	23.40	902.4	9
522300	Vehicle Repairs & Maintenance	3,400.00	200.15	2,765.83	248.50	385.6	7 U
TOTAL	REPAIRS & MAINTENANCE	3,400.00	200.15	2,765.83	248.50	385.6	7
524000	Building Insurance	741.00	.00	705.83	.00	35.1	7 U
	Vehicle Insurance	6,552.00	.00	5,300.00	.00	1,252.0	0 U
524201	General Tort Liability Insurance	1,938.00	.00	1,882.00	.00	56.0	0 U
TOTAL	INSURANCE	9,231.00	.00	7,887.83	.00	1,343.1	7
525000	Telephone	8,349.00	672.75	7,116.13	.00	1,232.8	7 U
525006	GPS Monitoring Charges	2,729.00	189.50	2,198.20	530.80	.0	0 U
525021	Smart Phone Charges	10,296.00	852.08	9,363.76	932.24	.0	0 U
525041	E-mail Service Charges	2,511.00	209.25	2,280.48	.00	230.5	2 U
TOTAL	COMMUNICATION CHARGES	23,885.00	1,923.58	20,958.57	1,463.04	1,463.3	9
525100	Postage	2,500.00	141.13	1,761.48	.00	738.5	2 U

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

100000 General Administrative Division 101610 Community Development PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00) U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	141.13	1,761.48	.00	888.52)
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,300.00 5,527.00	365.00 .00	1,891.40 5,412.23	.00	3,408.60 114.77	
525240 525250	Personal Mileage Reimbursement Motor Pool Reimbursement	1,150.00 15,000.00	.00 364.50	17.28 4,809.83	.00	1,132.72 10,190.17	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,977.00	729.50	12,130.74	.00	14,846.26	;
525300	Util / Administration Building	38,867.00	2,614.97	35,597.62	.00	3,269.38	t U
TOTAL	UTILITIES	38,867.00	2,614.97	35,597.62	.00	3,269.38	}
525400	Gas, Fuel, & Oil	21,300.00	1,185.52	13,191.62	.00	8,108.38	t U
TOTAL	FUEL EXPENDITURES	21,300.00	1,185.52	13,191.62	.00	8,108.38	}
525600	Uniforms & Clothing	1,000.00	.00	852.77	.00	147.23	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	852.77	.00	147.23	}
526500	Licenses & Permits	100.00	.00	50.00	.00	50.00) U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	50.00	.00	50.00)
540000 540010	Small Tools & Minor Equipment Minor Software	2,114.00 979.00	.00	1,586.82 975.32	38.48	488.70 3.68	
	(3) Standard Computers (F1A) - Repl (1) Advanced Computers (F2A) - Repl	2,634.00 2,247.00	.00	2,632.36 2,246.24	.00	1.64 .76	U 5 U
5AG016	<pre>(1) Color Network Printers (F5) (11) Vehicles (Purchased frm Fleet)</pre>	1,706.00 158,183.00	.00 24,388.00	1,705.31 157,571.00	.00	612.00	
5AG298 5AG517	(1) Pickup 1/2 Ton 4x4 (2) Monitors	24,604.00 396.00	24,388.00 .00	24,388.00 .00	.00 395.88	216.00 .12	7 U
TOTAL	CAPITAL OUTLAY	192,863.00	48,776.00	191,105.05	434.36	1,323.59)
812400 812401	Op Trn to Urban Entitlement Com Dev Op Trn to HOME Program	45,795.00 39,000.00	.00	45,795.00 39,000.00	.00) U
TOTAL	OPERATING TRANSFERS OUT	84,795.00	.00	84,795.00	.00	.00	

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM FISCAL YEAR: 16 AS OF 31-MAY-2016 PAGE: 20

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

100000 General Administrative Division 101610 Community Development PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	ANIZATION Community Development						
TOTAL P	ERSONAL SERVICES	1,797,893.00	142,489.99	1,594,757.19	.00	203,135.	81
TOTAL G	ENERAL OPERATING EXPENDITURES	361,448.00	61,456.07	309,498.56	2,847.36	49,102.	08
TOTAL O	THER FINANCING (SOURCES) USES	84,795.00	.00	84,795.00	.00		00
NET		-2,244,136.00	-203,946.06	-1,989,050.75	-2,847.36	-252,237.	89

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

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510200	Salaries & Wages Overtime	510,109.00 1,000.00	39,669.18 .00	452,516.81 603.20	.00	57,592.19 396.80	
TOTAL	EARNINGS ACCOUNTS	511,109.00	39,669.18	453,120.01	.00	57,988.99)
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	38,486.00 55,842.00 97,500.00 2,224.00	2,735.57 4,387.40 8,125.00 173.76	31,546.40 50,114.90 89,375.00 1,998.38	.00 .00 .00	6,939.60 5,727.10 8,125.00 225.62	U 0
TOTAL	PAYROLL FRINGE ACCOUNTS	194,052.00	15,421.73	173,034.68	.00	21,017.32	2
520200 520702	Contracted Services Technical Currency & Support	52,775.00 56,579.00	2,163.20 .00	51,500.40 40,617.00	1,065.64 .00	208.96 15,962.00	
TOTAL	SERVICES	109,354.00	2,163.20	92,117.40	1,065.64	16,170.96	5
521000 521100	Office Supplies Duplicating	6,731.00 1,300.00	1,086.29 41.66	5,714.31 572.23	.00	1,016.69 727.7	
TOTAL	SUPPLIES	8,031.00	1,127.95	6,286.54	.00	1,744.46	5
522000 522200	Building Repairs & Maintenance Small Equip Repairs & Maintenance	1,534.00 500.00	.00 -290.05	1,534.00 343.91	.00	.00 156.09	0 U 9 U
TOTAL	REPAIRS & MAINTENANCE	2,034.00	-290.05	1,877.91	.00	156.09)
524000 524001 524201	Building Insurance Burglary Insurance General Tort Liability Insurance	351.00 285.00 810.00	.00 .00 .00	333.60 275.00 786.00	.00 .00 .00	17.40 10.00 24.00	0 U
TOTAL	INSURANCE	1,446.00	.00	1,394.60	.00	51.40)
525000 525041	Telephone E-mail Service Charges	4,344.00 1,053.00	349.75 87.75	3,852.54 965.48	.00	491.46 87.52	
TOTAL	COMMUNICATION CHARGES	5,397.00	437.50	4,818.02	.00	578.98	3
525100	Postage	194,000.00	17,580.43	190,685.50	5,016.77	-1,702.2	7 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	194,000.00	17,580.43	190,685.50	5,016.77	-1,702.2	7

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016 FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 22

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

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	3,300.00 1,000.00	.00	3,149.97 926.50	.00	150.03 73.50	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,300.00	.00	4,076.47	.00	223.53	
525300	Util / Administration Building	17,794.00	1,197.22	16,297.79	.00	1,496.21	U
TOTAL	UTILITIES	17,794.00	1,197.22	16,297.79	.00	1,496.21	
527040	Outside Personnel (Temporary)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	.00	.00	6,000.00	
540000 5AG018	Small Tools & Minor Equipment (6) Standard Computer (F1A) - Repl.	500.00 5,268.00	51.38	285.03 5,264.72	.00	214.97	
TOTAL	CAPITAL OUTLAY	5,768.00	51.38	5,549.75	.00	218.25	
TOTAL (101700 TOTAL	ORGANIZATION Treasurer PERSONAL SERVICES	705,161.00	55,090.91	626,154.69	.00	79,006.31	
TOTAL	GENERAL OPERATING EXPENDITURES	354,124.00	22,267.63	323,103.98	6,082.41	24,937.61	
NET		-1,059,285.00	-77,358.54	-949,258.67	-6,082.41	-103,943.92	

County of Lexington, SC REPORT FGRBDSC

Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

PRED ORG:

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	541,995.00	42,329.27	482,751.63	.00	59,243.37	7 U
	Part Time	13,956.00	.00	.00	.00	13,956.00	
TOTAL	EARNINGS ACCOUNTS	555,951.00	42,329.27	482,751.63	.00	73,199.37	7
511112	FICA - Employer's Portion	40,669.00	2,970.05	34,179.95	.00	6,489.05	. U
511113	SCRS - Employer's Portion	58,910.00	4,106.47	46,886.82	.00	12,023.18	3 U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	100,100.00	.00	9,100.00	U (
511130	Workers Compensation-Employer Cost	2,829.00	222.00	2,556.67	.00	272.33	B U
	SCRS - Emplr. Port. (Retiree)	.00	575.14	6,505.30	.00	-6,505.30) U
TOTAL	PAYROLL FRINGE ACCOUNTS	211,608.00	16,973.66	190,228.74	.00	21,379.26	5
520200	Contracted Services	38,850.00	2,078.20	31,626.72	7,223.28	.00) U
520212	Watercraft Valuation Services	7,169.00	.00	7,168.55	.45	.00) U
520702	Technical Currency & Support	101,629.00	.00	101,629.00	.00	.00) U
TOTAL	SERVICES	147,648.00	2,078.20	140,424.27	7,223.73	.00)
521000	Office Supplies	6,381.00	1,114.76	3,549.22	1,227.86	1,603.92	2 U
521100	Duplicating	6,500.00	525.04	4,981.45	.00	1,518.55	U G
	Tax Forms and Supplies	4,500.00	.00	4,118.96	381.04) U
TOTAL	SUPPLIES	17,381.00	1,639.80	12,649.63	1,608.90	3,122.47	7
522200	Small Equip Repairs & Maintenance	375.00	.00	343.41	.00	31.59) U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	343.41	.00	31.59)
524000	Building Insurance	313.00	.00	297.78	.00	15.22	2 U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00) U
TOTAL	INSURANCE	1,200.00	.00	1,158.78	.00	41.22	2
525000	Telephone	5,173.00	401.00	4,411.43	.00	761.57	7 U
525041	E-mail Service Charges	1,215.00	101.25	1,113.75	.00	101.25	5 U
TOTAL	COMMUNICATION CHARGES	6,388.00	502.25	5,525.18	.00	862.82	2
525100	Postage	1,750.00	137.98	1,920.32	.00	-170.32	y U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	137.98	1,920.32	.00	-170.32	2

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COAS: L COUNTY OF LEXINGTON FUND:

1000 GF / County Ordinary 100000 General Administrative Division 101800 Auditor PRED ORG:

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	2,140.00 3,965.00	.00 219.00	675.00 2,485.00	.00 1,159.00	1,465.00 321.00	
525240 525250	Personal Mileage Reimbursement Motor Pool Reimbursement	50.00 500.00	.00	.00	.00	50.00 500.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,655.00	219.00	3,160.00	1,159.00	2,336.00	
525300	Util / Administration Building	16,419.00	1,104.67	15,037.94	.00	1,381.06	U
TOTAL	UTILITIES	16,419.00	1,104.67	15,037.94	.00	1,381.06	
540000 5AG019 5AG020	Small Tools & Minor Equipment (8) Standard Computers (F1A) - Repl (1) Standard Network Printer (F1)	615.00 7,024.00 768.00	.00 .00 .00	220.03 7,019.63 762.64	.00	394.97 4.37 5.36	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	
TOTAL	CAPITAL OUTLAY	44,163.00	.00	8,002.30	.00	36,160.70	
TOTAL (RGANIZATION Auditor						
TOTAL	PERSONAL SERVICES	767,559.00	59,302.93	672,980.37	.00	94,578.63	
TOTAL	GENERAL OPERATING EXPENDITURES	241,979.00	5,681.90	188,221.83	9,991.63	43,765.54	
NET		-1,009,538.00	-64,984.83	-861,202.20	-9,991.63	-138,344.17	

County of Lexington, SC REPORT FGRBDSC

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

100000 General Administrative Division PRED ORG:

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,381,208.00	101,118.37	1,181,456.94	.00	199,751.0	6 U
510199	Special Overtime	614.00	.00	613.02	.00	.9	8 U
510200	Overtime	500.00	.00	.00	.00	500.0	0 U
510300	Part Time	22,265.00	1,836.13	19,699.80	.00	2,565.2	0 U
TOTAL	EARNINGS ACCOUNTS	1,404,587.00	102,954.50	1,201,769.76	.00	202,817.2	4
	FICA - Employer's Portion	107,262.00	7,266.58	85,499.98	.00	21,762.0	2 U
511113		155,074.00	10,331.63	121,937.27	.00	33,136.7	
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	228,800.00	.00	20,800.0	0 U
511130		23,851.00	1,510.37	18,382.17	.00	5,468.8	
511213	SCRS - Emplr. Port. (Retiree)	.00	1,050.84	10,974.02	.00	-10,974.0	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	535,787.00	40,959.42	465,593.44	.00	70,193.5	6
520200	Contracted Services	7,375.00	664.26	6,793.17	.00	581.8	3 U
520700	Technical Services	30,000.00	.00	.00	990.00	29,010.0	0 U
520702	Technical Currency & Support	3,852.00	.00	3,600.00	.00	252.0	0 U
TOTAL	SERVICES	41,227.00	664.26	10,393.17	990.00	29,843.8	3
521000	Office Supplies	6,000.00	.00	5,340.40	16.04	643.5	6 U
521100	Duplicating	4,000.00	294.01	4,102.19	.00	-102.1	9 U
521200	Operating Supplies	5,000.00	36.17	1,531.49	.00	3,468.5	1 U
TOTAL	SUPPLIES	15,000.00	330.18	10,974.08	16.04	4,009.8	8
522200	Small Equip Repairs & Maintenance	205.00	.00	.00	.00	205.0	0 U
TOTAL	REPAIRS & MAINTENANCE	205.00	.00	.00	.00	205.0	0
523110	Building Rental - (In-Kind)	59,240.00	14,810.00	59,240.00	.00	.0	0 U
TOTAL	RENTALS	59,240.00	14,810.00	59,240.00	.00	.0	0
524000	Building Insurance	716.00	.00	681.85	.00	34.1	5 U
524201	General Tort Liability Insurance	2,117.00	.00	2,072.25	.00	44.7	5 U
TOTAL	INSURANCE	2,833.00	.00	2,754.10	.00	78.9	0
525000	Telephone	9,360.00	678.52	7,469.70	.00	1,890.3	0 U
	E-mail Service Charges	2,673.00	209.25	2,381.37	.00	291.6	
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

100000 General Administrative Division PRED ORG:

ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	12,033.00	887.77	9,851.07	.00	2,181.93	
525100	Postage	16,660.00	296.53	5,720.71	.00	10,939.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,660.00	296.53	5,720.71	.00	10,939.29	
525210 525230 525240 525250	Personal Mileage Reimbursement	9,200.00 12,264.00 200.00 17,000.00	-100.00 852.71 .00 1,988.82	5,312.23 11,612.58 .00 17,784.25	.00 522.32 .00 .00	3,887.77 129.10 200.00 -784.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,664.00	2,741.53	34,709.06	522.32	3,432.62	
525300	Util / Administration Building	37,579.00	2,528.31	34,418.22	.00	3,160.78	U
TOTAL	UTILITIES	37,579.00	2,528.31	34,418.22	.00	3,160.78	
526400	Appraiser Licensing Fees	6,810.00	5,320.00	5,320.00	.00	1,490.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,810.00	5,320.00	5,320.00	.00	1,490.00	
535110	2015 Emergency Rain Event	.00	.00	803.28	.00	-803.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	803.28	.00	-803.28	
540000 5AG022 5AG023 5AG024 TOTAL	Small Tools & Minor Equipment (4) Virtual Desktops (F1B) - Repl. (2) Standard Computers (F1A) - Repl Document Mgmt & Workflow Proj. CAPITAL OUTLAY	600.00 3,200.00 1,756.00 45,969.00 51,525.00	.00 .00 .00 .00	590.85 .00 1,754.91 .00 2,345.76	.00 .00 .00 .00	9.15 3,200.00 1.09 45,969.00 49,179.24	U U U
101900 TOTAL TOTAL	ORGANIZATION ASSESSOT PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,940,374.00 281,776.00	143,913.92 27,578.58	1,667,363.20 176,529.45	.00 1,528.36	273,010.80 103,718.19	
NET		-2,222,150.00	-171,492.50	-1,843,892.65	-1,528.36	-376,728.99	

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

100000 General Administrative Division 102000 Register of Deeds PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	333,436.00	23,994.62	277,715.24	.00	55,720.7	6 U
510101	State Supplement	1,297.00	99.74	1,161.97	.00	135.0	
TOTAL	EARNINGS ACCOUNTS	334,733.00	24,094.36	278,877.21	.00	55,855.7	9
511112	FICA - Employer's Portion	25,607.00	1,699.94	19,722.94	.00	5,884.0	6 U
511113	SCRS - Employer's Portion	37,021.00	2,249.84	26,009.08	.00	11,011.9	2 U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	64,350.00	.00	5,850.0	0 U
511130	Workers Compensation-Employer Cost	2,790.00	209.72	2,439.01	.00	350.9	9 U
511213	SCRS - Emplr. Port. (Retiree)	.00	415.00	4,834.75	.00	-4,834.7	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	135,618.00	10,424.50	117,355.78	.00	18,262.2	2
520200	Contracted Services	7,094.00	.00	4,341.55	2,752.25	. 2	20 U
520700	Technical Services	9,200.00	.00	.00	.00	9,200.0	
520702	Technical Currency & Support	4,165.00	.00	3,377.00	.00	788.0	
TOTAL	SERVICES	20,459.00	.00	7,718.55	2,752.25	9,988.2	:0
521000	Office Supplies	2,500.00	28.76	2,033.73	.00	466.2	:7 TI
521100	Duplicating	3,200.00	264.16	2,299.89	.00	900.1	
TOTAL	SUPPLIES	5,700.00	292.92	4,333.62	.00	1,366.3	8
523110	Building Rental - (In-Kind)	45,048.00	11,262.00	45,048.00	.00	.0	U 0
TOTAL	RENTALS	45,048.00	11,262.00	45,048.00	.00	.0	0
524000	Building Insurance	544.00	.00	518.32	.00	25.6	58 U
524201		768.00	.00	746.00	.00		0 U
TOTAL	INSURANCE	1,312.00	.00	1,264.32	.00	47.6	8
525000	Telephone	3,165.00	197.48	2,831.07	.00	333.9	3 U
525021	Smart Phone Charges	885.00	52.63	578.36	107.64	199.0	
	E-mail Service Charges	648.00	54.00	594.00	.00		0 U
	-						
TOTAL	COMMUNICATION CHARGES	4,698.00	304.11	4,003.43	107.64	586.9	3
525100	Postage	2,000.00	125.50	1,355.96	.00	644.0	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	125.50	1,355.96	.00	644.0	4

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

100000 General Administrative Division 102000 Register of Deeds PRED ORG:

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	1,900.00 125.00	128.53	1,693.32 125.00	.00	206.68	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,025.00	128.53	1,818.32	.00	206.68	
525300	Util / Administration Building	28,565.00	1,921.84	26,162.16	.00	2,402.84	U
TOTAL	UTILITIES	28,565.00	1,921.84	26,162.16	.00	2,402.84	
537699	Cost of Copy Sales	.00	536.85	5,495.46	.00	-5,495.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	536.85	5,495.46	.00	-5,495.46	
540000 5AG025	Small Tools & Minor Equipment (1) Large Format Scanner	500.00 10,940.00	.00	213.99 10,576.76	.00	286.01 363.24	-
TOTAL	CAPITAL OUTLAY	11,440.00	.00	10,790.75	.00	649.25	
TOTAL (DRGANIZATION Register of Deeds						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	470,351.00 121,247.00	34,518.86 14,571.75	396,232.99 107,990.57	.00 2,859.89	74,118.01 10,396.54	
	CENTRAL OF BRITING BAT ENDITORED	,	•	•	•	•	
NET		-591,598.00	-49,090.61	-504,223.56	-2,859.89	-84,514.55	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

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

PRED ORG: 100000 General Administrative Division

ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	945,552.00	61,030.62	689,684.79	.00	255,867.2	:1 U
510199	Special Overtime	558.00	.00	557.10	.00	,	0 U
510300	Part Time	73,317.00	2,382.82	53,479.85	.00	19,837.1	.5 U
TOTAL	EARNINGS ACCOUNTS	1,019,427.00	63,413.44	743,721.74	.00	275,705.2	.6
511112	FICA - Employer's Portion	77,847.00	4,612.81	54,445.35	.00	23,401.6	5 U
511113		104,578.00	6,995.29	80,931.31	.00	23,646.6	
511120		124,800.00	10,400.00	114,400.00	.00	10,400.0	
511130	Workers Compensation-Employer Cost	8,754.00	398.66	5,606.92	.00	3,147.0	
	S. C. Unemployment	.00	.00	2,282.00	.00	-2,282.0	
511213	SCRS - Emplr. Port. (Retiree)	.00	18.25	18.25	.00	-18.2	
	1						
TOTAL	PAYROLL FRINGE ACCOUNTS	315,979.00	22,425.01	257,683.83	.00	58,295.1	.7
520221	Website Services	7,700.00	.00	700.00	.00	7,000.0	0 U
	CIO Consulting Services	125,928.00	9,936.00	110,376.00	15,552.00	,	0 U
	Technical Services	149,779.00	6,729.39	53,094.93	14,060.00	82,624.0	
	Technical Currency & Support	163,548.00	1,691.80	156,752.85	.00	6,795.1	
520703	Computer Hardware Maintenance	207,447.00	.00	203,323.78	.00	4,123.2	
	1	,		,.		,	
TOTAL	SERVICES	654,402.00	18,357.19	524,247.56	29,612.00	100,542.4	4
521000	Office Supplies	3,976.00	218.58	3,254.15	.00	721.8	5 U
521100	Duplicating	960.00	72.40	906.87	.00	53.1	.3 U
521200	Operating Supplies	5,571.00	517.18	2,327.87	3,240.68	2.4	ξ5 U
TOTAL	SUPPLIES	10,507.00	808.16	6,488.89	3,240.68	777.4	.3
522200	Small Equip Repairs & Maintenance	1,633.00	68.03	1,075.49	168.03	389.4	8 U
TOTAL	REPAIRS & MAINTENANCE	1,633.00	68.03	1,075.49	168.03	389.4	.8
524000	Building Insurance	2,464.00	.00	2,117.88	.00	346.1	.2 U
524201	General Tort Liability Insurance	928.00	.00	912.50	.00	15.5	0 U
524900	Data Processing Equipment Insurance	4,863.00	.00	4,769.98	.00	93.0)2 U
TOTAL	INSURANCE	8,255.00	.00	7,800.36	.00	454.6	4
525000	Telephone	4,969.00	415.05	4,624.55	.00	344.4	.5 U
	Data Line (T-1) Service Charges	19,583.00	1,573.68	16,442.59	1,699.49	1,440.9	
525003	WAN Service Charges	55,754.00	4,581.13	49,827.23	1,724.74	4,202.0	
323001	2017100 01141300	33,731.00	1,301.13	12,027.23	2,,21.,1	1,202.0	_ 0

County of Lexington, SC REPORT FGRBDSC

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

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
525020	Pagers and Cell Phones	432.00	34.16	375.40	56.60	.00) U
525021	Smart Phone Charges	5,184.00	411.37	4,630.11	553.89	.00) U
525040	Internet Service Charges	16,800.00	1,400.00	12,418.00	4,382.00	.00) U
525041	E-mail Service Charges	2,430.00	182.25	2,002.55	.00	427.45	i U
TOTAL	COMMUNICATION CHARGES	105,152.00	8,597.64	90,320.43	8,416.72	6,414.85	;
525100	Postage	66.00	6.80	40.01	.00	25.99	דד נ
525100	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	, 0
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	6.80	40.01	.00	69.99)
525210	Conference, Meeting & Training Exp.	13,964.00	.00	2,905.65	.00	11,058.35	5 U
525230	Subscriptions, Dues, & Books	1,025.00	52.43	975.73	.00	49.27	
	Personal Mileage Reimbursement	3,904.00	424.44	3,589.48	.00	314.52	
525250	Motor Pool Reimbursement	448.00	.00	336.18	.00	111.82	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,341.00	476.87	7,807.04	.00	11,533.96	5
525300	Util / Administration Building	27,775.00	1,868.68	25,438.44	.00	2,336.56	5 U
525319	Util / 911 Communication Cntr/EOC	41,546.00	2,831.47	33,085.04	.00	8,460.96	5 U
TOTAL	UTILITIES	69,321.00	4,700.15	58,523.48	.00	10,797.52	2
540000	Small Tools & Minor Equipment	1,286.00	172.90	196.96	20.87	1,068.17	7 U
540010	Minor Software	3,383.00	.00	2,121.02	.00	1,261.98	3 U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	.00	11,597.00) U
5AF023	(1) LIEBERT UNIT (HVAC) COMPUTER RM	52,887.00	.00	.00	.00	52,887.00) U
5AG026	(1) Standard Computer (F1A) - Repl.	878.00	.00	877.43	.00	.57	7 U
5AG027	(4) Advanced Laptops (F4) - Repl.	10,428.00	.00	10,426.16	.00	1.84	ł U
5AG028	(2) Advanced Computers (F2A) - Repl	4,494.00	.00	4,492.47	.00	1.53	-
5AG029	(1) Back-up Disk Storage - ADM	73,448.00	.00	71,114.11	.00	2,333.89	
5AG030	(1) ESX Server - Repl.	21,764.00	.00	21,394.89	.00	369.11	
5AG031	(2) SS1 Devices - Repl.	35,905.00	.00	35,904.76	.00	.24	1 U
5AG032	(1) Site Recovery Data Ctr Failover	89,572.00	.00	83,890.95	2,000.00	3,681.05	
5AG033	(1) Web Content Filter Upgrade	21,044.00	.00	19,666.67	.00	1,377.33	
5AG034	(1) Network Switches - Repl.	129,279.00	386.27	127,154.47	.00	2,124.53	J U
TOTAL	CAPITAL OUTLAY	455,965.00	559.17	377,239.89	2,020.87	76,704.24	1

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016 FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM

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

PRED ORG: 100000 General Administrative Division

ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION formation Services RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,335,406.00 1,324,686.00	85,838.45 33,574.01	1,001,405.57 1,073,543.15	.00 43,458.30	334,000.4 207,684.5	
NET		-2,660,092.00	-119,412.46	-2,074,948.72	-43,458.30	-541,684.9	98

County of Lexington, SC REPORT FGRBDSC

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

100000 General Administrative Division PRED ORG:

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	7,916.09	82,772.76	.00	15,241.24	ł U
TOTAL	EARNINGS ACCOUNTS	98,014.00	7,916.09	82,772.76	.00	15,241.24	ł
	FICA - Employer's Portion	7,498.00	538.12	5,748.23	.00	1,749.7	
511113	<u>-</u> - <u></u>	10,840.00	875.52	9,154.59	.00	1,685.43	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	
511130	Workers Compensation-Employer Cost	294.00	23.72	248.40	.00	45.60) U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,032.00	3,387.36	36,601.22	.00	5,430.78	3
520102		5,498.00	.00	5,237.59	.00	260.43	
520200	Contracted Services	1,380.00	.00	977.50	402.50	.00) U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00) U
520700	Technical Services	680.00	.00	.00	.00	680.00) U
520702	Technical Currency & Support	578.00	.00	540.00	.00	38.00) U
TOTAL	SERVICES	8,514.00	.00	7,133.09	402.50	978.43	L
521000	Office Supplies	1,251.00	25.39	500.85	.00	750.1	5 U
521100	Duplicating	600.00	16.04	193.31	.00	406.69) U
521200	Operating Supplies	3,562.00	393.78	845.81	.00	2,716.19) U
TOTAL	SUPPLIES	5,413.00	435.21	1,539.97	.00	3,873.03	3
524000	Building Insurance	848.00	.00	705.16	.00	142.84	ł U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00) U
TOTAL	INSURANCE	1,421.00	.00	1,261.16	.00	159.84	ł
525000	Telephone	760.00	59.14	650.54	.00	109.46	5 U
525041	E-mail Service Charges	162.00	13.50	148.50	.00	13.50) U
TOTAL	COMMUNICATION CHARGES	922.00	72.64	799.04	.00	122.96	5
525100	Postage	240.00	6.80	96.49	.00	143.53	L U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	6.80	96.49	.00	143.53	L
525210	Conference, Meeting & Training Exp.	1,347.00	116.64	761.42	.00	585.58	3 U
525230	Subscriptions, Dues, & Books	400.00	.00	330.00	.00	70.00	
525250		478.00	52.92	406.98	.00	71.02	

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

100000 General Administrative Division PRED ORG:

102110 Microfilming ORG:

ACCOUNT TITLE	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
TOTAL TRAINING AND TRAVEL EXPENDITURES	2,225.00	169.56	1,498.40	.00	726.60
525301 Util / Courthouse	12,608.00	818.50	11,411.30	.00	1,196.70 U
525385 Util / Auxiliary Admin. Bldg.	12,914.00	889.08	11,367.67		1,546.33 U
TOTAL UTILITIES	25,522.00	1,707.58	22,778.97	.00	2,743.03
540000 Small Tools & Minor Equipment	100.00	.00	20.00	.00	80.00 U
5AG035 (1) Large Volume Scanner - Repl.	7,906.00	.00	7,905.16	.00	.84 U
5AG036 (1) Shelving	12,472.00	.00	12,471.97	.00	.03 U
TOTAL CAPITAL OUTLAY	20,478.00	.00	20,397.13	.00	80.87
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	140,046.00	11,303.45	119,373.98	.00	20,672.02
	64,735.00	2,391.79	55,504.25	402.50	8,828.25
NET	-204,781.00	-13,695.24	-174,878.23	-402.50	-29,500.27

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COAS: L COUNTY OF LEXINGTON 1000 GF / County Ordinary FUND: 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	991,315.00	76,377.37	876,338.66	.00	114,976.34	U
510199	Special Overtime	25.00	.00	24.99	.00	.01	U
510200	Overtime	758.00	.00	1,116.61	.00	-358.61	U
TOTAL	EARNINGS ACCOUNTS	992,098.00	76,377.37	877,480.26	.00	114,617.74	
511112	FICA - Employer's Portion	73,694.00	5,263.80	60,926.67	.00	12,767.33	U
511113	SCRS - Employer's Portion	106,951.00	8,029.54	94,364.24	.00	12,586.76	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	214,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	79,875.00	5,114.45	60,410.60	.00	19,464.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	417.80	3,787.17	.00	-3,787.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	494,520.00	38,325.59	433,988.68	.00	60,531.32	
520100	Contracted Maintenance	42,693.00	.00	37,036.04	2,550.00	3,106.96	U
520103	Landscaping/Ground Maintenance	6,550.00	228.17	2,120.87	189.23	4,239.90	U
520200	Contracted Services	8,064.00	.00	7,554.00	45.00	465.00	U
520231	Garbage Pickup Service	6,547.00	.00	4,963.06	1,504.05	79.89	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520700	Technical Services	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	64,954.00	228.17	52,273.97	4,288.28	8,391.75	
521000	Office Supplies	1,400.00	443.91	1,261.90	.00	138.10	U
521100	Duplicating	1,350.00	118.74	1,229.91	.00	120.09	U
521200	Operating Supplies	52,106.00	2,371.89	49,815.06	2,223.18	67.76	U
TOTAL	SUPPLIES	54,856.00	2,934.54	52,306.87	2,223.18	325.95	
522000	Building Repairs & Maintenance	122,886.00	15,662.46	109,185.34	2,629.50	11,071.16	U
522001	Carpet/Floor Cleaning	22,931.00	.00	22,315.56	614.80	.64	U
522050	Generator Repairs & Maintenance	4,290.00	.00	3,459.57	1.16	829.27	U
522200	Small Equip Repairs & Maintenance	5,000.00	113.07	4,990.73	.21	9.06	U
522300	Vehicle Repairs & Maintenance	6,046.00	635.60	3,516.86	641.81	1,887.33	U
TOTAL	REPAIRS & MAINTENANCE	161,153.00	16,411.13	143,468.06	3,887.48	13,797.46	
523200	Equipment Rental	2,278.00	318.33	1,926.41	141.19	210.40	U
TOTAL	RENTALS	2,278.00	318.33	1,926.41	141.19	210.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	2,379.00	.00	2,240.23	.00	138.77	7 U
524100	Vehicle Insurance	8,189.00	.00	7,950.00	.00	239.00) U
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00) U
TOTAL	INSURANCE	16,815.00	.00	16,255.23	.00	559.7	7
525000	Telephone	5,042.00	420.14	4,481.21	.00	560.79) U
525006	GPS Monitoring Charges	3,184.00	265.30	2,918.30	265.70	.00	U C
525020	Pagers and Cell Phones	648.00	34.16	375.40	56.60	216.00) U
525021	Smart Phone Charges	2,268.00	187.89	2,065.08	202.92	.00	U C
	800 MHz Radio Service Charges	9,280.00	773.30	8,508.15	771.81		4 U
	800 MHz Radio Maintenance Contracts	1,819.00	.00	1,818.44	.00	.56	5 U
525041	E-mail Service Charges	486.00	13.50	477.56	.00	8.44	4 U
TOTAL	COMMUNICATION CHARGES	22,727.00	1,694.29	20,644.14	1,297.03	785.83	3
525100	Postage	46.00	.00	10.19	.00	35.83	L U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	.00	10.19	.00	35.83	L
525210	Conference, Meeting & Training Exp.	856.00	.00	375.00	.00	481.00) U
525230	Subscriptions, Dues, & Books	550.00	.00	175.00	.00	375.00) U
525250	Motor Pool Reimbursement	144.00	.00	.00	.00	144.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,550.00	.00	550.00	.00	1,000.00)
525357	Util / Central Warehouse/Bldg Maint	6,952.00	371.47	5,321.64	.00	1,630.36	5 U
525385	Util / Auxiliary Admin. Bldg.	825.00	56.81	726.32	.00	98.68	3 U
525389	Util / Judicial Center	4,637.00	334.65	4,312.00	.00	325.00) U
TOTAL	UTILITIES	12,414.00	762.93	10,359.96	.00	2,054.04	1
525400	Gas, Fuel, & Oil	21,225.00	1,525.30	19,932.74	.00	1,292.26	5 U
525405	Small Equipment Fuel	1,775.00	204.08	1,652.52	122.48	.00	U C
525430	Emergency Generator Fuel	2,000.00	.00	.00	.00	2,000.00) U
TOTAL	FUEL EXPENDITURES	25,000.00	1,729.38	21,585.26	122.48	3,292.20	5
525600	Uniforms & Clothing	6,500.00	51.09	6,423.92	76.08	.00	U C
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	51.09	6,423.92	76.08	.00)

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
526500	Licenses & Permits	875.00	.00	275.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	875.00	.00	275.00	.00	600.00	
535110	2015 Emergency Rain Event	35,190.00	.00	64,808.09	.00	-29,618.09	
538000	Claims & Judgements (Litigation)	750.00	.00	250.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	35,940.00	.00	65,058.09	.00	-29,118.09	
540000	Small Tools & Minor Equipment	10,241.00	37.04	9,570.14	611.01	59.85	
540010	Minor Software	2,384.00	643.52	2,334.24	.00	49.76	_
5AF024	(1) ELEVATOR - ADMIN BLDG	191,957.00	.00	185,651.80	.00	6,305.20	
5AF025	(2) ELEVATOR RENOVATIONS - ADM BLDG	467,077.00	3,500.00	446,843.00	.00	20,234.00	
5AG037	· ,	20,952.00	.00	20,952.00	.00		U
5AG038	(1) Standard Computer (F1A) - Repl.	878.00	.00	877.45	.00		U
5AG039	(1) 48" Zero Turn Mower - Repl.	6,952.00	.00	6,951.16	.00		U
5AG040	(1) 60" Zero Turn Mower	7,538.00	.00	7,537.64	.00		U
5AG041	(1) 80 Ton Chiller (Admin Bldg)	78,758.00	.00	74,290.00	.00	4,468.00	_
5AG042	Server Room Moisture Detection Sys.	3,000.00	.00	3,000.00	.00		U
5AG043	(1) Compound Miter Saw	675.00	.00	608.88	.00	66.12	-
5AG045	Aux. Admin. Parking Lot Resurfacing	123,895.00	.00	.00	.00	123,895.00	U
5AG046	9	40 501 00	.00	40,501.00	.00	0.0	
5AG046 5AG467		40,501.00 8,850.00	.00	8,842.66	.00	7.34	U
5AG467 5AG501		33,460.00	33,460.00	33,460.00	.00		U
SAGSUI	Jud Ctr Chiller I Compressor Repl.	33,460.00	33,400.00	33,400.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	997,118.00	37,640.56	841,419.97	611.01	155,087.02	
TOTAL (ORGANIZATION Building Services						
TOTAL	PERSONAL SERVICES	1,486,618.00	114,702.96	1,311,468.94	.00	175,149.06	
TOTAL	GENERAL OPERATING EXPENDITURES	1,402,226.00	61,770.42	1,232,557.07	12,646.73	157,022.20	
IOIAL	OBMERAL OFERMITING ENFEMBLIORES	1,402,220.00	01,770.42	1,232,331.07	12,040.73	137,022.20	
NET		-2,888,844.00	-176,473.38	-2,544,026.01	-12,646.73	-332,171.26	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	756,169.00	57,744.45	669,556.94	.00	86,612.0	6 U
510200	Overtime	657.00	153.28	1,138.10	.00	-481.1	
TOTAL	EARNINGS ACCOUNTS	756,826.00	57,897.73	670,695.04	.00	86,130.9	6
511112	FICA - Employer's Portion	57,255.00	4,016.34	46,873.12	.00	10,381.8	8 U
511113	SCRS - Employer's Portion	83,131.00	5,277.63	65,588.66	.00	17,542.3	4 U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.0	0 U
511130	Workers Compensation-Employer Cost	29,867.00	2,329.66	26,880.26	.00	2,986.7	4 U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,125.87	8,590.47	.00	-8,590.4	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	295,053.00	23,149.50	262,332.51	.00	32,720.4	9
520219	Water and Other Beverage Service	650.00	.00	462.11	37.89	150.0	0 U
520233	Towing Service	150.00	.00	.00	.00	150.0	0 U
520702	Technical Currency & Support	27,609.00	2,274.25	27,215.23	.00	393.7	7 U
TOTAL	SERVICES	28,409.00	2,274.25	27,677.34	37.89	693.7	7
521000	Office Supplies	1,200.00	.00	778.63	.00	421.3	7 U
521100	Duplicating	750.00	57.36	715.76	.00	34.2	4 U
521200	Operating Supplies	6,500.00	356.56	5,370.06	139.60	990.3	4 U
TOTAL	SUPPLIES	8,450.00	413.92	6,864.45	139.60	1,445.9	5
522200	Small Equip Repairs & Maintenance	3,250.00	159.56	2,409.07	.00	840.9	3 U
522201	Fuel Site Repairs & Maintenance	6,000.00	.00	1,720.95	764.05	3,515.0	0 U
522300	Vehicle Repairs & Maintenance	5,200.00	375.01	2,149.40	2,795.07	255.5	3 U
TOTAL	REPAIRS & MAINTENANCE	14,450.00	534.57	6,279.42	3,559.12	4,611.4	6
523200	Equipment Rental	3,228.00	276.33	2,359.14	440.86	428.0	0 U
523205	Uniform Rentals	6,480.00	503.44	5,956.37	523.63	.0	0 U
TOTAL	RENTALS	9,708.00	779.77	8,315.51	964.49	428.0	0
524000	Building Insurance	3,513.00	.00	3,086.25	.00	426.7	5 U
524100	Vehicle Insurance	3,821.00	.00	3,710.00	.00	111.0	0 U
524201	General Tort Liability Insurance	1,523.00	.00	1,479.00	.00	44.0	0 U
524900	Data Processing Equipment Insurance	104.00	.00	101.83	.00	2.1	7 U
TOTAL	INSURANCE	8,961.00	.00	8,377.08	.00	583.9	2

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000 Telephone	7,908.00	621.43	6,830.33	.00	1,077.67	' U
525004 WAN Service Charges	960.00	76.02	836.22	123.78	.00	U
525006 GPS Monitoring Charges	1,592.00	132.65	1,459.15	132.85	.00	U
525020 Pagers and Cell Phones	1,391.00	85.40	941.57	449.23	.20	U
525021 Smart Phone Charges	1,392.00	115.26	1,277.15	114.85		U
525030 800 MHz Radio Service Charges	2,830.00	227.43	2,501.73	318.27	10.00	
525031 800 MHz Radio Maintenance Contrac		.00	268.60	.00		U
525041 E-mail Service Charges	324.00	27.00	297.00	.00	27.00	U
TOTAL COMMUNICATION CHARGES	16,666.00	1,285.19	14,411.75	1,138.98	1,115.27	,
525210 Conference, Meeting & Training Ex		.00	73.00	.00	927.00	_
525230 Subscriptions, Dues, & Books	200.00	.00	100.00	.00	100.00	
525240 Personal Mileage Reimbursement	380.00	86.94	375.05	.00	4.95	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	1,580.00	86.94	548.05	.00	1,031.95	i
525306 Util / Fleet Services	11,398.00	758.69	9,473.35	.00	1,924.65	U
TOTAL UTILITIES	11,398.00	758.69	9,473.35	.00	1,924.65	i
525400 Gas, Fuel, & Oil	15,911.00	648.29	9,125.46	.00	6,785.54	: U
525405 Small Equipment Fuel	200.00	.00	.00	200.00	.00	U
TOTAL FUEL EXPENDITURES	16,111.00	648.29	9,125.46	200.00	6,785.54	:
525600 Uniforms & Clothing	1,969.00	.00	1,183.99	.00	785.01	. U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,969.00	.00	1,183.99	.00	785.01	
526500 Licenses & Permits	2,050.00	.00	2,000.00	.00	50.00	U
TOTAL LICENSES, FEES, & PERMITS	2,050.00	.00	2,000.00	.00	50.00	١
540000 Small Tools & Minor Equipment	3,000.00	413.64	2,061.41	136.84	801.75	U
540010 Minor Software	5,277.00	.00	104.18	.00	5,172.82	
5AG047 (2) Bulk Lubricant Pneumatic Pump	s 2,087.00	.00	1,391.54	.00	695.46	
5AG048 (1) Semi-Rugged Laptops (F5)	2,251.00	.00	2,031.95	.00	219.05	
5AG049 (1) Mobile Air Compressor - Repl.	2,805.00	.00	2,782.00	.00	23.00	
5AG050 (4) Pneumatic Impact Wrenches - R		.00	1,181.24	.00		U
5AG051 (1) Heavy Duty Oil Hose Reel - Re	_	.00	587.95	.00	18.05	
5AG052 (1) Heavy Duty Grease Hose Reel	609.00	.00	.00	.00	609.00	U

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REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016 FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 39

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

ORG: 111400 Fleet Services

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
5AG053 5AG054 5AG055 5AG322 5AG372	(1) Semi-Rugged Laptops (F5) - Repl (1) DEF Dispensing System	1,886.00 4,390.00 2,251.00 11,750.00 4,477.00	.00 .00 .00 .00	1,754.91 4,387.28 2,031.93 11,353.23 4,503.63	.00 .00 .00 .00	131.09 2.72 219.07 396.77 -26.63	U U
TOTAL	CAPITAL OUTLAY	42,571.00	413.64	34,171.25	136.84	8,262.91	
TOTAL 111400 TOTAL TOTAL	ORGANIZATION Fleet Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	1,051,879.00 162,323.00	81,047.23 7,195.26	933,027.55 128,427.65	.00 6,176.92	118,851.45 27,718.43	
NET		-1,214,202.00	-88,242.49	-1,061,455.20	-6,176.92	-146,569.88	

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

ORG: 111500 Motor Pool

ACCOUNT 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 111500 Motor Pool TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	668,869.00	50,901.61	594,114.03	.00	74,754.9	7 U
510199	Special Overtime	2,469.00	.00	2,468.16	.00	.8	4 U
510200	Overtime	41.00	.00	94.11	.00	-53.1	1 U
TOTAL	EARNINGS ACCOUNTS	671,379.00	50,901.61	596,676.30	.00	74,702.7	0
	FICA - Employer's Portion	49,867.00	3,746.88	43,071.56	.00	6,795.4	
511113		72,095.00	5,891.45	64,713.47	.00	7,381.5	
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.0	
511130	Workers Compensation-Employer Cost	15,592.00	1,129.10	12,873.06	.00	2,718.9	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	238,954.00	19,217.43	213,608.09	.00	25,345.9	1
520100	Contracted Maintenance	3,822.00	.00	.00	1,357.60	2,464.4	O U
520200	Contracted Services	378.00	.00	378.00	.00	.0	U C
520219	Water and Other Beverage Service	1,002.00	72.62	731.89	255.08	15.0	3 U
520233		200.00	.00	.00	.00	200.0	U C
520300	Professional Services	15,230.00	7,365.00	14,730.00	15,230.00	-14,730.0	U C
520702	Technical Currency & Support	10,650.00	256.25	9,791.18	.00	858.8	2 U
TOTAL	SERVICES	31,282.00	7,693.87	25,631.07	16,842.68	-11,191.7	5
521000	Office Supplies	3,700.00	305.04	2,923.33	307.16	469.5	
521100	Duplicating	2,000.00	133.55	2,095.41	.00	-95.4	1 U
521200	Operating Supplies	1,747.00	.00	21.62	800.00	925.3	8 U
TOTAL	SUPPLIES	7,447.00	438.59	5,040.36	1,107.16	1,299.4	В
522000	Building Repairs & Maintenance	2,300.00	.00	.00	1,000.00	1,300.0	υ 0
522200	Small Equip Repairs & Maintenance	1,500.00	225.77	225.77	225.77	1,048.4	бU
522300	Vehicle Repairs & Maintenance	3,800.00	3.66	2,985.44	632.47	182.0	9 U
TOTAL	REPAIRS & MAINTENANCE	7,600.00	229.43	3,211.21	1,858.24	2,530.5	5
524000	Building Insurance	861.00	.00	828.03	.00	32.9	7 U
524100	Vehicle Insurance	3,821.00	.00	3,710.00	.00	111.0	U C
524201	General Tort Liability Insurance	1,185.00	.00	1,150.00	.00	35.0	0 U
TOTAL	INSURANCE	5,867.00	.00	5,688.03	.00	178.9	7
525000	Telephone	3,336.00	283.13	3,114.73	.00	221.2	7 U
525004	WAN Service Charges	300.00	.00	.00	.00	300.0	0 U

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

ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	1,920.00	151.60	1,667.60	252.40	.00	U
525020	Pagers and Cell Phones	3,000.00	179.08	2,474.38	532.97	-7.35	U
525021	Smart Phone Charges	3,660.00	196.18	1,896.84	360.76	1,402.40	U
525030	800 MHz Radio Service Charges	2,400.00	181.94	2,001.41	206.95	191.64	U
525031	800 MHz Radio Maintenance Contracts	480.00	.00	423.09	.00	56.91	. U
525041		1,092.00	94.50	1,002.48	.00	89.52	U :
525042	Sharepoint Service Charges	1,040.00	.00	.00	.00	1,040.00	U (
TOTAL	COMMUNICATION CHARGES	17,228.00	1,086.43	12,580.53	1,353.08	3,294.39)
525100	Postage	500.00	13.65	247.19	.00	252.81	. U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	13.65	247.19	.00	252.81	-
525210	Conference, Meeting & Training Exp.	7,900.00	375.00	2,483.59	.00	5,416.41	. U
525230	Subscriptions, Dues, & Books	2,425.00	255.00	1,358.00	.00	1,067.00	
525240	Personal Mileage Reimbursement	226.00	.00	.00	.00	226.00	U
525250	Motor Pool Reimbursement	629.00	120.96	771.89	.00	-142.89	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,180.00	750.96	4,613.48	.00	6,566.52	2
525323	Util / Public Works Complex	4,512.00	466.58	4,508.02	.00	3.98	U
TOTAL	UTILITIES	4,512.00	466.58	4,508.02	.00	3.98	3
525400	Gas, Fuel, & Oil	14,256.00	783.64	10,344.99	.00	3,911.01	. U
TOTAL	FUEL EXPENDITURES	14,256.00	783.64	10,344.99	.00	3,911.01	-
525600	Uniforms & Clothing	2,201.00	.00	1,500.86	700.00	.14	ł U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,201.00	.00	1,500.86	700.00	.14	Ŀ
527040	Outside Personnel (Temporary)	5,270.00	.00	.00	.00	5,270.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,270.00	.00	.00	.00	5,270.00)
535000 535110	Storm & Disaster Relief 2015 Emergency Rain Event	100.00 12,000.00	.00	.00 25,300.00	.00 62,000.00	100.00 -75,300.00	_
TOTAL	NON-OPERATING EXPENDITURES	12,100.00	.00	25,300.00	62,000.00	-75,200.00)

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016 FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 43

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		CMT CYP
540000 Small Tools & Minor Equipment	2,000.00	48.15	1,421.55	187.51	390.94	U
540010 Minor Software	2,000.00	.00	14.25	.00	1,985.75	U
5AF530 (2) 55" LED Smart TV w/Wall Mounts	1,760.00	.00	1,759.12	.00	.88	U
5AG056 (3) Advanced Computers (F2B) - Repl	9,132.00	.00	8,814.82	.00	317.18	U
5AG057 (1) Advanced Laptop (F4) - Repl.	2,843.00	.00	2,835.93	.00	7.07	U
5AG060 (1) Survey System	30,000.00	.00	12,661.31	.00	17,338.69	U
5AG061 (1) 3D Laser Scanner w/ Accessories	78,270.00	.00	.00	.00	78,270.00	U
5AG325 3.5 Ton 14SR Split HP HVAC Unit	1,200.00	.00	1,185.56	.00	14.44	
5AG417 (1) ArcGIS Software Upgrade	7,000.00	.00	6,675.00	.00	325.00	
5AG418 (2) ArcPAD Software Upgrade	550.00	.00	462.00	.00	88.00	
TOTAL CAPITAL OUTLAY	134,755.00	48.15	35,829.54	187.51	98,737.95	
TOTAL ORGANIZATION						
121100 PW / Administration & Engineering						
TOTAL PERSONAL SERVICES	910,333.00	70,119.04	810,284.39	.00	100,048.61	
TOTAL GENERAL OPERATING EXPENDITURES	254,198.00	11,511.30	134,495.28	84,048.67	35,654.05	
NET	-1,164,531.00	-81,630.34	-944,779.67	-84,048.67	-135,702.66	

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REPORT FGRBDSC

FISCAL YEAR: 16

COAS: FUND:

ORG:

PRED ORG:

COUNTY OF LEXINGTON

1000 GF / County Ordinary

120000 Public Works Division

121300 PW / Transportation ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACTIVITY ACTIVITY ACCOUNT ACCOUNT TITLE BUDGET RESERVATIONS BALANCE TYP 2,553,350.00 189,319.64 510100 Salaries & Wages .00 .00 2,253,815.78 299,534.22 U .00 103,857.00 103,856.40 12,714.43 510199 Special Overtime .00 .60 U 510200 Overtime 9,676.00 -3,038.43 U .00 TOTAL EARNINGS ACCOUNTS 2,666,883.00 189,602.61 2,370,386.61 .00 296,496.39 511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 167,414.13 .00 197,618.00 10,414.13 18,905.19 235,871.28 40,300.00 443,300.00 15,453.39 192,493.61 2,064.86 26,293.70 13,262,42 30.203.87 U .00 308,412.00 72,540.72 U 511120 Employee Insurance-Employer Portion 483,600.00 .00 40,300.00 U 511130 Workers Compensation-Employer Cost 201,190.00 511213 SCRS - Emplr. Port. (Retiree) .00 .00 8,696.39 U .00 -26,293.70 U TOTAL PAYROLL FRINGE ACCOUNTS 1,190,820.00 89,985.86 1,065,372.72 .00 125,447.28 299.60 1,152.63 375.00 1,355.00 520100 Contracted Maintenance 2,450.00 .00 299.60 650.00 U 1,500.40 520200 Contracted Services 5,000.00 735.63 1,723.00 2,124.37 U 520233 Towing Service 1,000.00 .00 125.00 500.00 U 200.00 520302 Drug Testing Services 1,690.00 165.00 135.00 U 10,140.00 TOTAL SERVICES 900.63 3,182.23 3,548.40 3,409.37 521000 Office Supplies 521200 Operating Supplies 521600 Road & Drainage Materials 24.25 2,500.00 2,454.07 .00 16,892.27 3,045.83 189,664.00 150,487.93 15,534.47 30,861.50 2,454.07 45.93 U 2,771.95 13,342.00 20,684.00 745.90 U 648,000.00 307,848.07 U 521601 Sign Materials 60,000.00 13,604.03 U 731,184.00 224,544.81 184,395.26 TOTAL SUPPLIES 19,907.08 322,243.93 522000 Building Repairs & Maintenance 9,928.00 2,295.00 .00 .00 8,926.85 951.89 49.26 U 199.70 193,606.76 15,812.10 135.65 772.66 1,893.32 .00 1,121.22 888.78 8,622.51 113,299.03 7.885 00 199.70 .68 U 522050 Generator Repairs & Maintenance 2,094.62 13,581.14 U 522100 Heavy Equip Repairs & Maintenance 223,000.00 522200 Small Equip Repairs & Maintenance 4,405.00 1,739.02 U 522201 Fuel Site Repairs & Maintenance 3,340.00 1,330.00 U 522300 Vehicle Repairs & Maintenance 8,815.74 U 130,000.00 TOTAL REPAIRS & MAINTENANCE 372,968.00 18,187.83 319,821.14 27,631.02 25,515.84 523200 Equipment Rental 5,000.00 .00 138.53 54.07 4,807.40 U TOTAL RENTALS 5,000.00 .00 138.53 54.07 4,807.40 .00 .00 524000 Building Insurance 3,207.00 2,225.95 981.05 U

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PRED ORG:

FISCAL YEAR: 16

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TOTAL Incentive Expenses

COUNTY OF LEXINGTON

120000 Public Works Division 121300 PW / Transportation

GF / County Ordinary

ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP ACCOUNT 25,111.00 .00 23,850.00 1,261.00 U 524100 Vehicle Insurance .00 18,485.00 555.00 U 524201 General Tort Liability Insurance 19,040.00 .00 .00 TOTAL INSURANCE 47,358.00 .00 44,560.95 .00 2,797.05 .00 525000 Telephone 2,685.00 205.09 2,254.19 430.81 U 525004 WAN Service Charges 1,440.00 114.22 1,257,06 182.94 .00 [] 10,800.00 525006 GPS Monitoring Charges 795.90 9,247.60 1,552.40 .00 U 525020 Pagers and Cell Phones 11,572.15 12,234.00 1,042.28 661.77 .08 U 525021 Smart Phone Charges 16,998.00 701.86 7,510.99 131.09 9,355.92 U 525030 800 MHz Radio Service Charges .00 U 17,743.35 900.65 18,644.00 .00 7,560.00 .00 .00 4,034.32 U 525031 800 MHz Radio Maintenance Contracts 3,525.68 525041 E-mail Service Charges 924.00 74.25 799.86 .00 124.14 U .00 525042 Sharepoint Service Charges 800.00 .00 .00 800.00 U 2,933.60 TOTAL COMMUNICATION CHARGES 72,085.00 53,910.88 3,428.85 14,745.27 5,500.00 641.99 525210 Conference, Meeting & Training Exp. 1,243.99 .00 4,256.01 U 525230 Subscriptions, Dues, & Books 100.00 .00 .00 .00 100.00 U 525250 Motor Pool Reimbursement 200.00 .00 .00 .00 200.00 U 5,800.00 641.99 1,243.99 .00 4,556.01 TOTAL TRAINING AND TRAVEL EXPENDITURES 525320 Util / Maintenance Camp 2 / Swansea 5,490.00 340.67 4,050.58 1,145.59 293.83 U 525321 Util / Maintenance Camp 3 / Batesbg 4,325.00 299.82 3,820.17 755.71 -250.88 U 525322 Util / Maintenance Camp 4 / Chapin 4,900.00 254.22 3,342.06 1,198.81 359.13 U 525323 Util / Public Works Complex 16,157.00 1,229.84 14,240.27 1,424.71 492.02 U TOTAL UTILITIES 30,872.00 2,124.55 25,453.08 4,524.82 894.10 525400 Gas, Fuel, & Oil 449,032.00 20,713.02 301,713.81 5,176.84 142,141.35 U 2,572.00 525405 Small Equipment Fuel 9.39 105.12 2,294.88 172.00 U 451,604.00 20,722.41 301,818.93 TOTAL FUEL EXPENDITURES 7,471.72 142,313.35 525600 Uniforms & Clothing 18,500.00 .00 14,849.35 642.45 3,008.20 U LAUNDRY AND CLOTHING CHARGES 18,500.00 .00 14,849.35 642.45 3,008.20 TOTAL .00 525700 Employee Service Awards 64.09 64.09 . 00 -64.09 U

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64.09

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-64.09

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421,943.67

-32,665.88

-389,277.79

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-505,490.97

REPORT FGRBDSC

FISCAL YEAR: 16

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121300 PW / Transportation

TOTAL GENERAL OPERATING EXPENDITURES

TOTAL PERSONAL SERVICES

NET

1000

COUNTY OF LEXINGTON

121300 PW / Transportation

GF / County Ordinary 120000 Public Works Division

COAS:

FUND:

ORG:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
526500	Licenses & Permits	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	1,000.00	.00	.00	ı
535000	Storm & Disaster Relief	500.00	.00	444.25	.00	55.75	_
535110	2015 Emergency Rain Event	2,169.00	3,775.58	601,421.40	119,192.45	-718,444.85	U
538000	Claims & Judgements (Litigation)	2,000.00	250.00	2,075.00	.00	-75.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,669.00	4,025.58	603,940.65	119,192.45	-718,464.10	
540000	Small Tools & Minor Equipment	9,450.00	.00	2,708.00	250.00	6,492.00	U
5AF385	(1) Low Boy Trailer	75,633.00	.00	75,633.00	.00	.00	U
5AG062	(2) Motorgraders - Repl.	500,000.00	.00	348,344.92	.00	151,655.08	U
5AG063	(1) Crewcab Pickup - Repl.	35,000.00	.00	34,941.00	.00	59.00	U
5AG064	(1) Tri-Axle Dump Truck - Repl.	145,000.00	143,931.00	143,931.00	425.00	644.00	U
5AG066	(1) Fuel Truck - Repl.	152,968.00	.00	.00	152,968.00	.00	U
5AG067	(2) Chainsaws - Repl.	2,000.00	.00	564.87	.00	1,435.13	U
5AG068	(2) Polesaws - Repl.	1,500.00	.00	1,025.06	.00	474.94	U
5AG069	(4) Standard Computers (F1A) - Repl	3,512.00	.00	3,509.84	.00	2.16	U
5AG070	(1) Mini Excavator	51,591.00	.00	51,591.00	.00	.00	U
5AG323	Scotsman Ice Machine	3,116.00	.00	2,967.09	.00	148.91	U
5AG355	(1) Tri-axle Dump Truck - Repl	145,000.00	143,931.00	143,931.00	425.00	644.00	U
5AG486	Kobalt 60 Gallon Air Compressor	550.00	.00	.00	533.93	16.07	U
TOTAL	CAPITAL OUTLAY	1,125,320.00	287,862.00	809,146.78	154,601.93	161,571.29	
5R0082	Wood Moor Subdivision	21,497.00	.00	21,497.00	.00	.00	U
5R0209	Southwell Phase IV	25,985.00	.00	25,985.00	.00	.00	U
5R0210	Holmes Street	4,104.00	.00	4,103.50	.00	.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	51,586.00	.00	51,585.50	.00	.50	
TOTAL C	ORGANIZATION .						

279,588.47

357,369.76

-636,958.23

3,435,759.33

2,455,260.91

-5,891,020.24

3,857,703.00

2,928,086.00

-6,785,789.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
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AS OF 31-MAY-2016 PAGE: 47

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	636,435.00	42,714.75	552,424.42	.00	84,010.5	8 U
510199	Special Overtime	7,336.00	.00	7,335.06	.00	.9	4 U
510200	Overtime	.00	32.31	286.22	.00	-286.2	2 U
510300	Part Time	14,506.00	-7,838.68	.00	.00	14,506.0	D U
TOTAL	EARNINGS ACCOUNTS	658,277.00	34,908.38	560,045.70	.00	98,231.30	0
	FICA - Employer's Portion	47,722.00	2,454.40	40,756.43	.00	6,965.5	7 U
511113		72,076.00	3,860.88	61,941.07	.00	10,134.9	
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	85,800.00	.00	7,800.0	
511130	Workers Compensation-Employer Cost	14,475.00	847.93	11,855.48	.00	2,619.5	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	227,873.00	14,963.21	200,352.98	.00	27,520.0	2
520300	Professional Services	791,699.00	11,593.03	119,605.93	670,934.66	1,158.4	1 U
520702	Technical Currency & Support	3,475.00	.00	2,336.61	.00	1,138.3	9 U
TOTAL	SERVICES	795,174.00	11,593.03	121,942.54	670,934.66	2,296.8	0
521000	Office Supplies	3,000.00	85.47	2,470.48	.00	529.5	
521100		600.00	78.29	394.80	.00	205.20	O U
521200	Operating Supplies	1,930.00	38.11	452.40	930.55	547.0	5 U
521215	Air Quality Supplies	3,925.00	.00	1,500.00	.00	2,425.0	D U
TOTAL	SUPPLIES	9,455.00	201.87	4,817.68	930.55	3,706.7	7
522300	Vehicle Repairs & Maintenance	4,200.00	.00	2,631.94	579.52	988.5	4 U
TOTAL	REPAIRS & MAINTENANCE	4,200.00	.00	2,631.94	579.52	988.5	4
524000	Building Insurance	138.00	.00	121.30	.00	16.70	0 U
524100	Vehicle Insurance	2,730.00	.00	2,120.00	.00	610.0	O U
524201	General Tort Liability Insurance	1,292.00	.00	1,242.50	.00	49.50	U C
TOTAL	INSURANCE	4,160.00	.00	3,483.80	.00	676.2	0
	Telephone	2,490.00	-1.07	2,195.93	.00	294.0	7 U
	GPS Monitoring Charges	1,240.00	94.75	1,042.25	197.75		0 U
	Pagers and Cell Phones	2,100.00	68.44	1,115.32	828.68	156.0	
525021		1,380.00	115.26	805.15	39.85	535.0	
525041		972.00	20.25	965.25	.00		5 U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	D C

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	8,410.00	297.63	6,123.90	1,066.28	1,219.8	2
525100	Postage	650.00	33.36	586.51	.00	63.4	9 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	33.36	586.51	.00	63.4	9
525210 525230 525240 525250	Subscriptions, Dues, & Books Personal Mileage Reimbursement	7,470.00 3,005.00 173.00 1,000.00	1,420.00 240.00 .00 77.11	4,182.13 2,635.00 .00 1,039.41	.00 .00 .00	3,287.8' 370.0' 173.0' -39.4	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,648.00	1,737.11	7,856.54	.00	3,791.4	5
525300 525323	· · · · · · · · · · · · · · · · · · ·	644.00 4,423.00	43.34 434.42	589.86 4,302.75	.00	54.1 120.2	
TOTAL	UTILITIES	5,067.00	477.76	4,892.61	.00	174.3	9
525400	Gas, Fuel, & Oil	8,697.00	436.04	5,737.17	.00	2,959.8	3 U
TOTAL	FUEL EXPENDITURES	8,697.00	436.04	5,737.17	.00	2,959.8	3
525600	Uniforms & Clothing	2,650.00	1,785.21	2,302.70	682.51	-335.2	1 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,650.00	1,785.21	2,302.70	682.51	-335.2	1
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.0)
535110	2015 Emergency Rain Event	.00	.00	171,562.55	8,884.50	-180,447.0	5 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	171,562.55	8,884.50	-180,447.0	5
540000 5AE410 5AG071 5AG325 5AG522	Kinley Creek Watershed Study	1,300.00 8,643.00 42,500.00 1,200.00 970.00	.00 .00 .00 .00	959.05 7,410.08 42,500.00 1,207.72	.00 1,231.97 .00 .00		5 U 0 U 2 U
TOTAL	CAPITAL OUTLAY	54,613.00	.00	52,076.85	1,231.97	1,304.1	8

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016 FISCAL YEAR: 16 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 49

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
812712 Op Trn to Stormwater Imp Crk	oCong. 33,000.00	.00	.00	.00	33,000.00 U
812720 Op Trn to Stormwater Consort	tium/MS4 16,920.00	.00	16,920.00	.00	.00 U
812910 Op Trn to PW/Flood Mitigation	on 11,693.00	.00	.00	.00	11,693.00 U
TOTAL OPERATING TRANSFERS OUT	61,613.00	.00	16,920.00	.00	44,693.00
TOTAL ORGANIZATION 121400 PW / Stormwater Management					
TOTAL PERSONAL SERVICES	886,150.00	49,871.59	760,398.68	.00	125,751.32
TOTAL GENERAL OPERATING EXPENDITURE	RES 906,724.00	16,562.01	386,014.79	684,309.99	-163,600.78
TOTAL OTHER FINANCING (SOURCES) US	SES 61,613.00	.00	16,920.00	.00	44,693.00
NET	-1,854,487.00	-66,433.60	-1,163,333.47	-684,309.99	-6,843.54

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

REPORT FGRBDSC

ORG:

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	122,469.00	9,629.68	109,017.94	.00	13,451.0	6 U
510199	Special Overtime	.00	.00	178.32	.00	-178.3	2 U
TOTAL	EARNINGS ACCOUNTS	122,469.00	9,629.68	109,196.26	.00	13,272.7	4
511112	FICA - Employer's Portion	9,019.00	710.19	8,096.64	.00	922.3	6 U
	SCRS - Employer's Portion	4,192.00	311.68	3,681.94	.00	510.0	6 U
511114	PORS - Employer's Portion	11,251.00	935.92	10,429.55	.00	821.4	.5 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	2,280.00	190.34	2,127.45	.00	152.5	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,342.00	3,448.13	38,635.58	.00	3,706.4	.2
520100	Contracted Maintenance	478.00	.00	478.00	.00	.0	υ 0
TOTAL	SERVICES	478.00	.00	478.00	.00	.0	0
521000	Office Supplies	750.00	20.78	731.22	.00	18.7	'8 U
521100		250.00	13.04	517.77	.00	-267.7	7 U
521213	Public Education Supplies	500.00	.00	74.41	367.44	58.1	.5 U
TOTAL	SUPPLIES	1,500.00	33.82	1,323.40	367.44	-190.8	4
522300	Vehicle Repairs & Maintenance	100.00	.00	15.80	.00	84.2	10 U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	15.80	.00	84.2	0
524000	Building Insurance	649.00	.00	541.91	.00	107.0	-
	Vehicle Insurance	546.00	.00	530.00	.00		0 U
524201	General Tort Liability Insurance	549.00	.00	533.00	.00	16.0	0 U
TOTAL	INSURANCE	1,744.00	.00	1,604.91	.00	139.0	9
525000	Telephone	938.00	72.14	787.54	.00	150.4	6 U
525021	Smart Phone Charges	753.00	62.32	669.46	83.54	.0	0 U
525030	800 MHz Radio Service Charges	1,221.00	85.51	940.61	271.03	9.3	6 U
525031		187.00	.00	186.60	.00	. 4	.0 U
525041	E-mail Service Charges	162.00	13.50	148.50	.00	13.5	0 U
TOTAL	COMMUNICATION CHARGES	3,261.00	233.47	2,732.71	354.57	173.7	2
525100	Postage	30.00	.93	16.68	.00	13.3	2 U

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REPORT FGRBDSC

COAS: FUND:

NET

PRED ORG:

FISCAL YEAR: 16

1000

COUNTY OF LEXINGTON

GF / County Ordinary 130000 Public Safety Division

ORG: 131100 PS / Administration ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP 525110 Other Parcel Delivery Service 40.00 .00 .00 40.00 U .00 TOTAL POSTAGE & PARCEL DELIVERY CHARGES 70.00 .93 16.68 .00 53.32 525210 Conference, Meeting & Training Exp. 3,697.00 500.00 2,755.48 941.52 U .00 525230 Subscriptions, Dues, & Books 257.00 .00 217.50 .00 39.50 U 525240 Personal Mileage Reimbursement 100.00 .00 .00 .00 100.00 U 525250 Motor Pool Reimbursement 200.00 .00 141.70 .00 58.30 U TOTAL TRAINING AND TRAVEL EXPENDITURES 4,254.00 500.00 3,114.68 .00 1,139.32 525319 Util / 911 Communication Cntr/EOC 13,848.00 943.79 11,027.95 .00 2,820.05 U TOTAL UTILITIES 13,848.00 943.79 11,027.95 .00 2,820.05 525400 Gas, Fuel, & Oil 1,240,00 37.67 873.21 .00 366.79 U FUEL EXPENDITURES 873.21 366.79 TOTAL 1,240.00 37.67 .00 525600 Uniforms & Clothing 250.00 .00 203.30 .00 46.70 U 250.00 .00 203.30 .00 46.70 TOTAL LAUNDRY AND CLOTHING CHARGES 525700 Employee Service Awards 675.00 .00 .00 564.96 110.04 U TOTAL Incentive Expenses 675.00 .00 .00 564.96 110.04 540000 Small Tools & Minor Equipment 175.00 .00 93.87 .00 81.13 U TOTAL CAPITAL OUTLAY 175.00 .00 93.87 .00 81.13 TOTAL ORGANIZATION 131100 PS / Administration TOTAL PERSONAL SERVICES 164,811.00 13,077.81 147,831.84 .00 16,979.16 TOTAL GENERAL OPERATING EXPENDITURES 27,595.00 1,749.68 21,484.51 1,286.97 4,823.52

-14,827.49

-169,316.35

-1,286.97

-21,802.68

-192,406.00

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	102,930.00	8,096.48	91,624.55	.00	11,305.4	1 5 ∪
TOTAL	EARNINGS ACCOUNTS	102,930.00	8,096.48	91,624.55	.00	11,305.4	1 5
	FICA - Employer's Portion	7,632.00	593.37	6,858.92	.00	773.0	
	SCRS - Employer's Portion	11,096.00	895.48	10,133.79	.00	962.2	
	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	
511130	Workers Compensation-Employer Cost	2,618.00	107.58	1,204.31	.00	1,413.6	59 U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,946.00	2,896.43	32,497.02	.00	4,448.9	8
520400	Advertising & Publicity	500.00	.00	.00	.00	500.0	00 U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.0)0 U
TOTAL	SERVICES	2,500.00	.00	.00	.00	2,500.0	00
521000	Office Supplies	900.00	.00	825.40	.00	74.6	50 U
521100		460.00	10.65	336.62	.00	123.3	38 U
521200		5,516.00	.00	3,385.48	.00	2,130.5	52 U
521213	Public Education Supplies	1,000.00	.00	218.30	.00	781.7	70 U
TOTAL	SUPPLIES	7,876.00	10.65	4,765.80	.00	3,110.2	20
522300	Vehicle Repairs & Maintenance	1,250.00	13.41	616.13	.00	633.8	37 U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	13.41	616.13	.00	633.8	37
524000		1,298.00	.00	1,083.78	.00		22 U
524100		546.00	.00	530.00	.00		00 U
524201	General Tort Liability Insurance	385.00	.00	449.00	.00	-64.0	00 U
TOTAL	INSURANCE	2,229.00	.00	2,062.78	.00	166.2	22
525000		3,374.00	281.14	3,094.28	.00	279.7	
	Smart Phone Charges	1,824.00	105.26	1,212.85	299.15		00 U
	E-mail Service Charges	162.00	13.50	148.95	.00)5 U
525090	Other Communication Charges	1,020.00	76.02	836.24	76.00	107.7	76 U
TOTAL	COMMUNICATION CHARGES	6,380.00	475.92	5,292.32	375.15	712.5	3
525100	Postage	150.00	.00	12.15	.00	137.8	35 U
	Other Parcel Delivery Service	30.00	.00	.00	.00		00 U

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	12.15	.00	167.85	
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	5,400.00 350.00 200.00 1,000.00	.00 .00 .00	5,120.46 .00 .00 .998.12	245.30 .00 .00	34.24 350.00 200.00 1.88	U U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,950.00	.00	6,118.58	245.30	586.12	
525319	Util / 911 Communication Cntr/EOC	27,698.00	1,887.66	22,056.74	.00	5,641.26	U
TOTAL	UTILITIES	27,698.00	1,887.66	22,056.74	.00	5,641.26	
525400	Gas, Fuel, & Oil	1,855.00	131.98	1,250.24	.00	604.76	U
TOTAL	FUEL EXPENDITURES	1,855.00	131.98	1,250.24	.00	604.76	
525600	Uniforms & Clothing	500.00	.00	437.59	.00	62.41	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	437.59	.00	62.41	
535110	2015 Emergency Rain Event	.00	.00	512.34	.00	-512.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	512.34	.00	-512.34	
540000 540010 5AG072 5AG073 5AG421 5AG479	Small Tools & Minor Equipment Minor Software (1) Standard Laptop (F3) - Repl (1) Semi-Rugged Laptop (F5) Local Emergency Planning Comm Funds (1) Communication Console	1,529.00 484.00 176.00 2,251.00 433.00 15,000.00	.00 .00 .00 .00 .00	657.26 80.03 .00 2,031.94 .00 15,000.00	.00 393.41 .00 .00 .00	871.74 10.56 176.00 219.06 433.00	U U U
TOTAL	CAPITAL OUTLAY	19,873.00	.00	17,769.23	393.41	1,710.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	INIZATION Hergency Preparedness ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	139,876.00 77,291.00	10,992.91 2,519.62	124,121.57 60,893.90	.00 1,013.86	15,754.4 15,383.2	
NET		-217,167.00	-13,512.53	-185,015.47	-1,013.86	-31,137.6	67

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

REPORT FGRBDSC

FISCAL YEAR: 16

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
510100	Salaries & Wages	455,859.00	34,363.18	404,175.80	.00	51,683.20 U
510199	Special Overtime	54.00	.00	53.64	.00	.36 U
510200	Overtime	15,000.00	2,876.10	26,825.12	.00	-11,825.12 U
510300	Part Time	40,438.00	1,948.35	31,910.27	.00	8,527.73 U
TOTAL	EARNINGS ACCOUNTS	511,351.00	39,187.63	462,964.83	.00	48,386.17
511112	FICA - Employer's Portion	37,505.00	2,828.14	33,624.37	.00	3,880.63 U
	SCRS - Employer's Portion	49,561.00	3,804.58	44,939.24	.00	4,621.76 U
511114	PORS - Employer's Portion	8,088.00	657.86	7,414.26	.00	673.74 U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	85,800.00	.00	7,800.00 U
511130	Workers Compensation-Employer Cost	11,047.00	835.26	10,138.41	.00	908.59 U
511131	S. C. Unemployment	.00	.00	-220.62	.00	220.62 U
TOTAL	PAYROLL FRINGE ACCOUNTS	199,801.00	15,925.84	181,695.66	.00	18,105.34
520200	Contracted Services	7,298.00	177.62	5,340.76	1,907.24	50.00 U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00 U
520300	Professional Services	1,500.00	.00	.00	1,000.00	500.00 U
520400	Advertising & Publicity	750.00	.00	615.53	.00	134.47 U
520500	Legal Services	500.00	.00	.00	.00	500.00 U
520702	Technical Currency & Support	5,760.00	.00	5,760.00	.00	.00 U
TOTAL	SERVICES	16,186.00	177.62	12,094.29	2,907.24	1,184.47
521000		2,500.00	10.07	2,388.11	.00	111.89 U
521100	Duplicating	1,000.00	113.66	1,297.68	.00	-297.68 U
521200	Operating Supplies	57,000.00	7,136.42	45,965.38	8,827.77	2,206.85 U
521208	Police Supplies	3,547.00	.00	2,463.33	916.27	167.40 U
521300	Food Supplies	10,000.00	2,077.14	6,763.74	.00	3,236.26 U
521402	Occupational Health Supplies	2,640.00	.00	1,745.00	840.00	55.00 U
TOTAL	SUPPLIES	76,687.00	9,337.29	60,623.24	10,584.04	5,479.72
522000	Building Repairs & Maintenance	4,500.00	362.67	3,986.97	-240.70	753.73 U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00 U
522300	Vehicle Repairs & Maintenance	5,004.00	370.84	3,189.60	751.85	1,062.55 U
TOTAL	REPAIRS & MAINTENANCE	10,004.00	733.51	7,176.57	511.15	2,316.28
524000	Building Insurance	685.00	.00	632.78	.00	52.22 U
524100	Vehicle Insurance	3,275.00	.00	3,710.00	.00	-435.00 U

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524200	Professional Liability Insurance	310.00	.00	.00	.00	310.00) U
524201	General Tort Liability Insurance	1,185.00	.00	1,161.50	.00	23.50) U
524900	Data Processing Equipment Insurance	19.00	.00	18.49	.00	. 53	1 U
TOTAL	INSURANCE	5,474.00	.00	5,522.77	.00	-48.7	7
525000	Telephone	1,800.00	161.64	1,838.68	.00	-38.68	3 U
525006	GPS Monitoring Charges	1,368.00	94.75	1,042.25	325.75	.00	O U
525020	Pagers and Cell Phones	216.00	17.08	187.70	35.47	-7.1	7 U
525021		636.00	52.63	578.36	57.64	.00	U C
	800 MHz Radio Service Charges	4,891.00	365.69	4,022.07	868.89	.04	4 U
525031	800 MHz Radio Maintenance Contracts	889.00	.00	888.72	.00	. 28	8 U
525041	E-mail Service Charges	972.00	94.50	907.14	.00	64.86	5 U
TOTAL	COMMUNICATION CHARGES	10,772.00	786.29	9,464.92	1,287.75	19.33	3
525100	Postage	400.00	9.26	63.29	.00	336.73	L U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	9.26	63.29	.00	336.73	L
525210	Conference, Meeting & Training Exp.	1,900.00	.00	574.20	.00	1,325.80) U
525230	Subscriptions, Dues, & Books	800.00	.00	637.00	.00	163.00) U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00) U
525250	Motor Pool Reimbursement	200.00	.00	190.01	.00	9.99	9 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	1,401.21	.00	1,598.79)
525307	Util / Animal Control	32,000.00	2,348.78	29,925.42	3,234.41	-1,159.83	3 U
TOTAL	UTILITIES	32,000.00	2,348.78	29,925.42	3,234.41	-1,159.83	3
525400	Gas, Fuel, & Oil	26,400.00	1,552.23	16,573.44	.00	9,826.50	5 U
TOTAL	FUEL EXPENDITURES	26,400.00	1,552.23	16,573.44	.00	9,826.50	5
525600	Uniforms & Clothing	6,818.00	.00	4,646.68	1,371.61	799.73	L U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,818.00	.00	4,646.68	1,371.61	799.73	L
526500	Licenses & Permits	900.00	.00	250.00	.00	650.00) U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	250.00	.00	650.00)

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

ORG:

ACCOUNT T	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
538000 Claims & Judg	ements (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	5,384.00	2,130.37	3,333.60	393.38	1,657.02	U
5AE100 Additional Ho	using Area	111,432.00	31,380.06	76,823.07	10,290.76	24,318.17	U
5AF501 (12) Stainles	s Steel Cat Cages	4,593.00	.00	4,592.44	.00	.56	U
5AG074 (6) Standard	Computers (F1A) - Repl	5,268.00	.00	5,259.26	.00	8.74	U
5AG375 (1) Dryer		616.00	.00	524.14	.00	91.86	U
5AG471 20" Flat Scre	en Monitor	159.00	.00	.00	154.50	4.50	U
TOTAL CAPITAL OUTLA	Y	127,452.00	33,510.43	90,532.51	10,838.64	26,080.85	
TOTAL ORGANIZATION							
131200 Animal Servic	es						
TOTAL PERSONAL SERV	ICES	711,152.00	55,113.47	644,660.49	.00	66,491.51	
TOTAL GENERAL OPERA	TING EXPENDITURES	316,593.00	48,455.41	238,274.34	30,734.84	47,583.82	
NET		-1,027,745.00	-103,568.88	-882,934.83	-30,734.84	-114,075.33	

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RUN DATE: 07/01/2016

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

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	1,521,100.00	108,257.58	1,147,222.85	.00	373,877.15	U
510199	Special Overtime	248,813.00	31,351.20	369,215.52	.00	-120,402.52	U
510300	Part Time	175,199.00	9,484.33	119,126.77	.00	56,072.23	U
TOTAL	EARNINGS ACCOUNTS	1,945,112.00	149,093.11	1,635,565.14	.00	309,546.86	
511112	FICA - Employer's Portion	147,975.00	10,614.79	117,154.68	.00	30,820.32	U
511113	SCRS - Employer's Portion	213,934.00	16,489.72	180,102.63	.00	33,831.37	U
511114	PORS - Employer's Portion	829.00	.00	388.41	.00	440.59	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	357,500.00	.00	32,500.00	U
	Workers Compensation-Employer Cost	5,770.00	476.45	5,366.25	.00	403.75	
511131		.00	.00	101.75	.00	-101.75	
TOTAL	PAYROLL FRINGE ACCOUNTS	758,508.00	60,080.96	660,613.72	.00	97,894.28	
520246	NCIC Access Fee	6,000.00	.00	6,000.00	.00	0.0	U
520704	Computer Security & Mgmnt Services	775.00	.00	.00	.00	775.00	
320701	compacer becarry a rightic bervices	773.00	.00	.00	.00	773.00	O
TOTAL	SERVICES	6,775.00	.00	6,000.00	.00	775.00	
524000	Building Insurance	3,361.00	.00	2,844.98	.00	516.02	U
524201	General Tort Liability Insurance	1,591.00	.00	1,363.00	.00	228.00	U
524900	Data Processing Equipment Insurance	280.00	.00	274.15	.00	5.85	
TOTAL	INSURANCE	5,232.00	.00	4,482.13	.00	749.87	
525041	E-mail Service Charges	5,103.00	425.25	4,729.50	.00	373.50	U
TOTAL	COMMUNICATION CHARGES	5,103.00	425.25	4,729.50	.00	373.50	
525250	Motor Pool Reimbursement	750.00	.00	787.18	.00	-37.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	787.18	.00	-37.18	
525300	Util / Administration Building	23,063.00	1,551.66	21,122.73	.00	1,940.27	U
525319	Util / 911 Communication Cntr/EOC	55,395.00	3,775.30	44,113.37	.00	11,281.63	
525332	Util / Communications Tower	4,314.00	363.58	3,974.39	250.00	89.61	
TOTAL	UTILITIES	82,772.00	5,690.54	69,210.49	250.00	13,311.51	
TOTAL	Q	02,772.00	5,050.51	05,210.15	250.00	13,311.31	
525600	Uniforms & Clothing	12,896.00	2,143.81	8,815.76	4,000.00	80.24	Ū
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,896.00	2,143.81	8,815.76	4,000.00	80.24	

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM FISCAL YEAR: 16 AS OF 31-MAY-2016 PAGE: 59

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION ommunications GRSONAL SERVICES CNERAL OPERATING EXPENDITURES	2,703,620.00 113,528.00	209,174.07 8,259.60	2,296,178.86 94,025.06	.00 4,250.00	407,441.3 15,252.9	
NET		-2,817,148.00	-217,433.67	-2,390,203.92	-4,250.00	-422,694.0	8

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COAS: I. COUNTY OF LEXINGTON

RUN DATE: 07/01/2016

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ш	COUNTY OF DEATINGTON
1000	GF / County Ordinary
130000	Public Safety Division
131400	Emergency Medical Services
	1000 130000

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY	
510100	Salaries & Wages	5,295,893.00	377,136.00	4,189,944.84	.00	1,105,948.1	6	U
510199	Special Overtime	1,129,932.00	133,457.31	1,375,030.98	.00	-245,098.9	8	U
510200	Overtime	6,504.00	288.14	11,815.86	.00	-5,311.8		
510300	Part Time	252,819.00	21,079.11	137,918.56	.00	114,900.4	4	U
TOTAL	EARNINGS ACCOUNTS	6,685,148.00	531,960.56	5,714,710.24	.00	970,437.7	6	
511112	FICA - Employer's Portion	512,446.00	37,890.48	410,906.62	.00	101,539.3	8	U
511113	SCRS - Employer's Portion	738,658.00	58,308.97	630,084.73	.00	108,573.2	7	U
511120	Employee Insurance-Employer Portion	1,115,400.00	92,950.00	1,022,450.00	.00	92,950.0	0	U
511130	Workers Compensation-Employer Cost	583,671.00	47,894.70	515,664.70	.00	68,006.3	0	U
511131	S. C. Unemployment	.00	.00	418.45	.00	-418.4	5	U
511213	SCRS - Emplr. Port. (Retiree)	.00	499.69	2,389.87	.00	-2,389.8	7	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,950,175.00	237,543.84	2,581,914.37	.00	368,260.6	3	
516100	Volunteer Subsistence	20,000.00	.00	10,275.00	.00	9,725.0	0	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	10,275.00	.00	9,725.0	0	
520100	Contracted Maintenance	48,623.00	.00	47,159.66	200.00	1,263.3	4	U
	POA Maintenance	566.00	.00	468.59	.00	97.4		
520200	Contracted Services	1,680.00	.00	.00	.00	1,680.0	0	U
	Physical Fitness Program	37,575.00	379.00	25,604.00	6,896.00	5,075.0	0	U
	Medical Service Contract	24,000.00	2,000.00	22,000.00	2,000.00		0	-
520206	Background History Screening	2,980.00	.00	2,230.00	554.00	196.0	0	U
520233	5	6,000.00	440.00	5,882.50	-137.50	255.0		-
520249		340,575.00	.00	233,791.42	106,782.98		0	
520300	Professional Services	2,500.00	.00	.00	.00	2,500.0		
	Infectious Disease Services	13,475.00	75.00	3,760.46	6,539.54	3,175.0		
	Advertising & Publicity	450.00	.00	.00	.00	450.0		
520702		47,735.00	3,265.50	49,038.50	-2,478.20	1,174.7		
520800	Outside Printing	2,700.00	.00	.00	1,851.22	848.7	8	U
TOTAL	SERVICES	528,859.00	6,159.50	389,935.13	122,208.04	16,715.8	3	
521000	Office Supplies	6,600.00	661.35	5,362.00	406.03	831.9	7	U
	Duplicating	5,680.00	492.22	5,264.43	20.11	395.4		-
521200		14,950.00	1,030.49	12,197.11	2,530.27	222.6		
521206	Training Supplies	2,500.00	.00	1,913.76	.00	586.2		
521213	Public Education Supplies	2,000.00	.00	1,990.66	.00	9.3	4	U
521400	Health Supplies	221,250.00	15,715.77	215,589.24	-1,392.64	7,053.4	0	U

County of Lexington, SC Budget Status (Current Period)

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RUN DATE: 07/01/2016

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

REPORT FGRBDSC

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	252,980.00	17,899.83	242,317.20	1,563.77	9,099.03	3
522000	Building Repairs & Maintenance	7,109.00	93.08	4,749.95	1,151.15	1,207.90) U
522001	Carpet/Floor Cleaning	2,684.00	.00	.00	1,300.00	1,384.00	
	Generator Repairs & Maintenance	2,845.00	491.63	1,802.32	1,040.63	2.05	5 U
522200	Small Equip Repairs & Maintenance	6,986.00	112.35	529.43	6,320.50	136.07	7 U
522300	Vehicle Repairs & Maintenance	213,300.00	5,245.75	201,456.35	7,030.49	4,813.16	5 U
TOTAL	REPAIRS & MAINTENANCE	232,924.00	5,942.81	208,538.05	16,842.77	7,543.18	3
523100	Building Rental	1,500.00	125.00	1,375.00	125.00	.00	υ 0
523200	Equipment Rental	1,920.00	.00	1,123.04	796.96	.00	U 0
TOTAL	RENTALS	3,420.00	125.00	2,498.04	921.96	.00)
524000	Building Insurance	1,379.00	.00	1,210.67	.00	168.33	3 U
524100	Vehicle Insurance	18,829.00	.00	17,490.00	.00	1,339.00) U
524101	Comprehensive Insurance	21,940.00	.00	21,998.71	.00	-58.71	L U
524200	Professional Liability Insurance	11,426.00	.00	11,426.00	.00	.00	U O
524201	General Tort Liability Insurance	11,094.00	.00	11,093.50	.00	.50	O U
524800	Ambulance Equipment Insurance	6,844.00	.00	6,841.12	.00	2.88	8 U
TOTAL	INSURANCE	71,512.00	.00	70,060.00	.00	1,452.00)
525000		7,715.00	535.10	7,015.99	.00	699.01	
	WAN Service Charges	16,730.00	1,343.65	14,096.41	2,223.59	410.00) U
	Pagers and Cell Phones	9,180.00	719.47	7,481.63	1,698.37		U C
	Smart Phone Charges	6,120.00	354.23	3,893.06	2,226.94		U C
	800 MHz Radio Service Charges	51,601.00	4,059.84	44,046.94	7,554.02		4 U
	800 MHz Radio Maintenance Contracts	6,861.00	.00	6,688.74	.00	172.26	
525041	E-mail Service Charges	13,770.00	1,093.50	11,633.46	.00	2,136.54	ł U
TOTAL	COMMUNICATION CHARGES	111,977.00	8,105.79	94,856.23	13,702.92	3,417.85	5
525100	Postage	3,000.00	161.55	2,104.06	.00	895.94	
525110	Other Parcel Delivery Service	150.00	.00	82.73	.00	67.25	/ U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,150.00	161.55	2,186.79	.00	963.21	L
525210	Conference, Meeting & Training Exp.	53,650.00	1,956.09	49,059.33	2,785.37	1,805.30) U
525230		6,324.00	79.29	5,069.93	786.07	468.00) U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525250	Motor Pool Reimbursement	500.00	.00	408.85	.00	91.15	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,474.00	2,035.38	54,538.11	3,571.44	2,364.45	
525329 525353	Util / Magistrate District #3 Util / EMS Operating Center Util / Magistrate District #4 Util / South Region	1,240.00 22,288.00 879.00 1,500.00	86.67 1,547.09 50.74 70.57	1,033.75 18,956.01 745.93 980.76	.00 1,760.03 .00 500.00	206.25 1,571.96 133.07 19.24	U
TOTAL	UTILITIES	25,907.00	1,755.07	21,716.45	2,260.03	1,930.52	
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	425,747.00 72.00	23,729.18	271,426.64 46.03	3,613.71 25.97	150,706.65 .00	U
TOTAL	FUEL EXPENDITURES	425,819.00	23,729.18	271,472.67	3,639.68	150,706.65	
525500 525600	Laundry & Linen Service Uniforms & Clothing	14,000.00 87,385.00	1,214.93 15,579.19	12,394.32 77,817.69	1,605.68 -4,823.25	.00 14,390.56	U U
TOTAL	LAUNDRY AND CLOTHING CHARGES	101,385.00	16,794.12	90,212.01	-3,217.57	14,390.56	
525700	Employee Service Awards	4,250.00	353.15	1,471.32	2,166.15	612.53	U
TOTAL	Incentive Expenses	4,250.00	353.15	1,471.32	2,166.15	612.53	
526500	Licenses & Permits	807.00	.00	125.00	.00	682.00	U
TOTAL	LICENSES, FEES, & PERMITS	807.00	.00	125.00	.00	682.00	
535110 538000	2015 Emergency Rain Event Claims & Judgements (Litigation)	.00 300.00	.00	251.42 .00	.00	-251.42 300.00	
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	251.42	.00	48.58	
549904 5AE112	Minor Software Capital Contingency (3) EMS Units (4) EMS UNITS - REPL (1) EMS Unit	3,680.00 3,000.00 26,964.00 288,420.00 10,600.00 145,210.00 8,650.00	274.41 .00 .00 .00 .00 .00	3,157.94 749.60 .00 288,420.00 10,600.00 145,210.00 8,601.23	25.59 .00 .00 .00 .00 .00	.00	Π Ω Ω
5AG076	Equipment Bags	1,500.00	.00	1,486.81	.00	13.19	U

County of Lexington, SC Budget Status (Current Period)

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RUN DATE: 07/01/2016

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

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
110000111	Neccont IIIBB	DODGEI	110111111	110111111	REDERVITIONS	Diminon	
5AG077	(7) Pulse Oximeters w/ Accessories	3,500.00	.00	3,458.80	.00	41.20	U
5AG078	Spinal & Extremity Immob. Devices	12,295.00	.00	12,249.64	.00	45.36	U
5AG079	Airway Instruments w/ Acessories	1,750.00	.00	1,742.58	.00	7.42	U
5AG080	Intra. Infusion Supplies & Equip.	36,200.00	.00	36,112.50	.00	87.50	U
5AG081	800 MHz Batteries & Accessories	2,500.00	.00	2,484.89	.00	15.11	U
5AG082	Field Laptops Batteries & Access.	1,920.00	.00	1,365.18	.00	554.82	U
5AG083	Extrication Gear	1,500.00	.00	1,487.31	.00	12.69	U
5AG084	(3) EMS Units - Repl.	450,000.00	.00	.00	440,190.00	9,810.00	U (
5AG086	(3) 800 MHz Radios - Repl.	15,300.00	.00	13,625.61	.00	1,674.39	U
5AG087	(5) Cardiac Monitors - Repl.	118,250.00	.00	114,697.05	.00	3,552.95	U
5AG088	(6) Cardiopulmonary Resusitators	82,440.00	.00	69,239.70	.00	13,200.30	U
5AG089	(4) Portable Suction Units - Repl.	2,590.00	.00	2,576.79	.00	13.21	. U
5AG090	(3) Automated Stretchers w/ Acc.	56,280.00	.00	56,266.86	.00	13.14	: U
5AG091	(3) Mobile VHF Radios - Repl	6,900.00	.00	.00	.00	6,900.00	U
5AG092	Rope Equipment - Repl.	2,000.00	.00	1,943.12	.00	56.88	U
5AG093	(8) 800 MHz Radios	34,800.00	.00	32,955.06	.00	1,844.94	: U
5AG094	(2) APX Multi-bay Battery Charges	1,700.00	.00	1,298.47	.00	401.53	U
5AG095	Power Cot Accessories	2,000.00	.00	1,981.82	.00	18.18	U
5AG096	(20) Oxygen Cylinders	1,000.00	.00	952.09	.00	47.91	. U
5AG097	CPAP Ventilating Breathing Circuits	7,700.00	.00	7,692.44	.00	7.56	U
5AG098	(4) Substation Recliners - Repl	2,380.00	.00	2,374.68	.00	5.32	U
5AG100	(27) Infant & Child Restraint Sys.	13,905.00	.00	13,904.76	.00	.24	U
5AG101	(1) Pharmaceutical Dispensing Mach.	14,326.00	.00	.00	12,370.92	1,955.08	U
5AG102	(1) Quick Response Vehicle - Repl	40,500.00	.00	.00	40,285.50	214.50	U
5AG103	(1) Rescue Vehicle - Repl	52,000.00	.00	51,657.97	.00	342.03	U
5AG104	(3) Standard Computers (F1A) - Repl	2,634.00	.00	2,629.63	.00	4.37	U
5AG105	(1) Standard Laptop (F3) - Repl.	1,273.00	.00	1,231.29	.00	41.71	. U
5AG106	(4) Semi-Rugged Laptops (F5) - Repl	9,004.00	.00	8,765.50	.00	238.50	U
5AG108	American Heart Assoc. Textbooks	10,300.00	616.64	6,712.22	3,587.78	.00	U (
5AG109	(1) Manikin Chest Plate - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AG321	(14) Advanced Laptops (F6) - Repl	49,368.00	.00	48,669.88	.00	698.12	U :
5AG395	(5) Mobile Data Terminals - Repl.	17,475.00	.00	16,958.72	.00	516.28	U
5AG396	(8) Mobile Data Terminals - Repl.	27,136.00	.00	27,135.71	.00	.29	U
5AG397	Reupholster Classroom Chairs	6,500.00	.00	5,833.64	.00	666.36	U
5AG485	(2) Panasonic Toughbooks	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,578,650.00	891.05	1,008,229.49	496,459.79	73,960.72	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,225.00	.00	1,225.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,225.00	.00	1,225.00	.00	.00	J

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	GANIZATION Emergency Medical Services						
	PERSONAL SERVICES	9,655,323.00	769,504.40	8,306,899.61	.00	1,348,423.	39
TOTAL G	GENERAL OPERATING EXPENDITURES	3,402,414.00	83,952.43	2,458,407.91	660,118.98	283,887.	11
TOTAL C	OTHER FINANCING (SOURCES) USES	1,225.00	.00	1,225.00	.00		00
NET		-13,058,962.00	-853,456.83	-10,766,532.52	-660,118.98	-1,632,310.	50

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

RUN DATE: 07/01/2016 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 65

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	7,838,592.00	622,478.59	6,597,405.25	.00	1,241,186.75	5 U
510199	Special Overtime	801,996.00	117,821.49	1,020,478.05	.00	-218,482.05	
510200	-	10,022.00	618.13	13,492.89	.00	-3,470.89	
510300	Part Time	109,060.00	14,701.85	135,315.80	.00	-26,255.80	
TOTAL	EARNINGS ACCOUNTS	8,759,670.00	755,620.06	7,766,691.99	.00	992,978.01	Ĺ
	FICA - Employer's Portion	666,207.00	53,759.22	558,475.43	.00	107,731.53	
	SCRS - Employer's Portion	18,907.00	1,020.73	8,669.66	.00	10,237.34	
	PORS - Employer's Portion	1,118,416.00	100,315.88	1,024,730.94	.00	93,685.06	
511120		1,653,600.00	137,800.00	1,515,800.00	.00	137,800.00	
	Workers Compensation-Employer Cost	456,773.00	42,859.91	439,910.06	.00	16,862.94	
511131	S. C. Unemployment	.00	.00	296.14	.00	-296.14	
511213	SCRS - Emplr. Port. (Retiree)	.00	723.53	9,076.15	.00	-9,076.15	5 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,720.37	15,466.74	.00	-15,466.74	ł U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,913,903.00	338,199.64	3,572,425.12	.00	341,477.88	3
516100	Volunteer Subsistence	120,000.00	.00	59,100.00	.00	60,900.00) U
516130	Workers' Compensation-Non Employees	20,000.00	.00	11,181.00	.00	8,819.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	140,000.00	.00	70,281.00	.00	69,719.00)
520100	Contracted Maintenance	51,681.00	5,725.03	31,981.20	6,811.47	12,888.33	
	Landscaping/Ground Maintenance	17,000.00	516.50	16,027.86	582.63	389.51	L U
	POA Maintenance	566.00	.00	468.59	.00	97.41	
520201	Physical Fitness Program	64,930.00	5,505.00	51,465.00	13,035.00	430.00) U
520209	Driver History Screening	2,400.00	.00	2,008.00	392.00	.00	U C
520230	Pest Control	300.00	.00	60.00	.00	240.00) U
	Garbage Pickup Service	8,634.00	.00	6,227.95	2,362.00	44.05	5 U
520233	Towing Service	2,500.00	.00	1,437.50	312.50	750.00) U
520242	Hazardous Materials Disposal	150.00	.00	.00	.00	150.00) U
520300	Professional Services	7,575.00	.00	7,469.00	106.00	.00	U C
520302	Drug Testing Services	525.00	.00	80.00	500.00	-55.00) U
520304	Fire Protection Services	67,676.00	1,472.99	41,202.89	26,472.99	.12	2 U
520400	Advertising & Publicity	450.00	352.09	352.09	.00	97.91	L U
520500	Legal Services	6,000.00	.00	1,912.50	3,087.50	1,000.00) U
520709	Narrowbanding Equipment Maintenance	16,018.00	.00	15,624.49	.00	393.51	l U
TOTAL	SERVICES	246,405.00	13,571.61	176,317.07	53,662.09	16,425.84	1
521000	Office Supplies	20,600.00	683.37	15,048.00	75.54	5,476.40	5 U

County of Lexington, SC Budget Status (Current Period)

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RUN DATE: 07/01/2016

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

ORG:

REPORT FGRBDSC

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
521100 Duplicating	3,000.00	143.99	1,678.05	.00	1,321.95	U
521200 Operating Supplies	49,434.00	2,219.08	46,897.19	2,469.23	67.58	U
521202 Fire Prevention Supplies	6,756.00	.00	6,394.91	.00	361.09	U
521203 Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204 Foam	40,000.00	.00	29,993.44	9,995.14	11.42	U
521205 Hazardous Materials Supplies	5,000.00	.00	4,813.78	.00	186.22	U
521206 Training Supplies	5,500.00	.00	5,059.21	448.43	-7.64	U
521217 SCBA Supplies	48,950.00	12,692.88	40,809.62	8,136.29	4.09	U
521401 Infectious Disease Control Suppli	ies 8,323.00	.00	1,960.00	5,621.00	742.00	U
521601 Sign Materials	2,500.00	830.00	2,282.66	217.34	.00	U
TOTAL SUPPLIES	190,313.00	16,569.32	154,936.86	26,962.97	8,413.17	
522000 Building Repairs & Maintenance	92,125.00	5,696.40	71,899.75	6,070.98	14,154.27	U
522001 Carpet/Floor Cleaning	4,000.00	.00	207.63	1,700.00	2,092.37	U
522050 Generator Repairs & Maintenance	18,300.00	215.80	18,175.23	123.98		U
522200 Small Equip Repairs & Maintenance	38,000.00	3,822.62	32,564.72	-4,259.56	9,694.84	U
522201 Fuel Site Repairs & Maintenance	2,300.00	.00	2,009.85	107.43	182.72	U
522300 Vehicle Repairs & Maintenance	300,575.00	28,057.08	276,603.30	16,227.89	7,743.81	U
522600 Water Site Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL REPAIRS & MAINTENANCE	455,550.00	37,791.90	401,460.48	19,970.72	34,118.80	
523206 Communication Tower Lease	11,253.00	937.09	10,295.26	957.74		U
523207 Communication Tower Building Lse	1,110.00	92.45	1,016.95	92.57	.48	U
TOTAL RENTALS	12,363.00	1,029.54	11,312.21	1,050.31	.48	
524000 Building Insurance	21,923.00	.00	16,892.83	.00	5,030.17	U
524100 Vehicle Insurance	50,769.00	.00	47,700.00	.00	3,069.00	U
524101 Comprehensive Insurance	53,380.00	.00	29,875.92	.00	23,504.08	U
524200 Professional Liability Insurance	1,085.00	.00	1,080.00	.00	5.00	U
524201 General Tort Liability Insurance	16,499.00	.00	15,746.00	.00	753.00	U
524300 Volunteer Firemen Disability Ins	4,539.00	.00	4,177.00	.00	362.00	U
TOTAL INSURANCE	148,195.00	.00	115,471.75	.00	32,723.25	
525000 Telephone	23,600.00	1,631.91	17,305.62	.00	6,294.38	U
525004 WAN Service Charges	52,452.00	4,044.14	33,484.95	3,573.91	15,393.14	U
525005 Fiber Optic Service Charges	10,620.00	592.53	6,517.83	682.17	3,420.00	U
525006 GPS Monitoring Charges	3,412.00	246.35	2,823.55	588.45	.00	U
525021 Smart Phone Charges	11,004.00	922.18	9,868.39	1,135.61	.00	U

County of Lexington, SC

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	110,863.00	8,347.93	91,852.32	14,594.28	4,416.40	U
525031	800 MHz Radio Maintenance Contracts	11,297.00	.00	11,296.82	.00	.18	U
525041	E-mail Service Charges	17,820.00	1,518.75	15,472.15	.00	2,347.85	U
525042	Sharepoint Service Charges	228.00	.00	160.06	.00	67.94	U
TOTAL	COMMUNICATION CHARGES	241,296.00	17,303.79	188,781.69	20,574.42	31,939.89	
525100	Postage	1,500.00	30.23	882.36	.00	617.64	U
525110	Other Parcel Delivery Service	200.00	.00	178.33	.00	21.67	U
	•						
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	30.23	1,060.69	.00	639.31	
525210	Conference, Meeting & Training Exp.	56,741.00	762.09	40,811.95	3,166.16	12,762.89	U
525230	Subscriptions, Dues, & Books	3,075.00	.00	3,060.51	.00	14.49	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	215.34	.00	284.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,416.00	762.09	44,087.80	3,166.16	13,162.04	
525333	Util / FS / Boiling Springs	6,846.00	.00	4,629.22	866.29	1,350.49	U
525334	Util / FS / Chapin	18,263.00	1,448.87	16,192.62	.00	2,070.38	U
525335	Util / FS / Edmund	6,401.00	409.11	5,113.83	648.86	638.31	U
525336	Util / FS / Fairview	7,146.00	350.74	5,287.63	747.44	1,110.93	U
525337	Util / FS / Gilbert	8,777.00	511.55	6,425.81	609.27	1,741.92	U
525339	Util / FS / Hollow Creek	10,268.00	560.26	8,084.51	598.00	1,585.49	U
	Util / FS / Gaston	7,810.00	457.13	5,920.02	828.48	1,061.50	U
	Util / FS / Lake Murray	13,921.00	841.79	11,089.70	.00	2,831.30	
525342	Util / FS / Lexington	19,518.00	1,455.94	17,959.76	676.51	881.73	
525343	Util / FS / Mack Edisto	8,737.00	394.45	5,499.38	698.73	2,538.89	
	Util / FS / Oak Grove	18,498.00	1,713.36	19,315.43	561.43	-1,378.86	
	Util / FS / Pelion	7,670.00	564.13	6,436.26	433.16	800.58	_
525346	Util / FS / Round Hill	8,162.00	499.67	7,019.47	541.45	601.08	
525347	Util / FS / Sandy Run	6,719.00	593.20	6,132.84	652.35	-66.19	
525348	Util / FS / South Congaree	19,456.00	1,426.33	14,839.89	870.02	3,746.09	
525349	Util / FS / Swansea	9,205.00	609.30	7,617.83	.00	1,587.17	
525368	Util / FS / Pine Grove	7,434.00	486.37	6,546.44	776.47	111.09	
525369	Util / FS / Amicks Ferry	8,537.00	526.67	7,065.68	.00	1,471.32	
525373	Util / FS / Crossroads	6,227.00	400.70	4,959.95	677.13	589.92	
525374	Util / FS / Red Bank	9,169.00	503.06	6,202.16	401.10	2,565.74	
525379	Util / FS / Training Facility	18,602.00	1,987.78	18,472.84	300.00	-170.84	
525382	Util / FS / Samaria	6,475.00	397.46	5,795.01	681.92	-1.93	
525393	Util / FS / Hwy#6/Fish Hatchery	9,143.00	460.94	6,940.93	1,352.98	849.09	U

County of Lexington, SC Budget Status (Current Period)

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RUN DATE: 07/01/2016

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

ORG:

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394	Util / FS / Cedar Grove	8,258.00	426.05	5,450.86	819.67	1,987.4	7 U
	Util / FS / Corley Mill	16,069.00	833.70	12,411.63	1,401.23	2,256.1	
TOTAL	UTILITIES	267,311.00	17,858.56	221,409.70	15,142.49	30,758.8	1
525400	Gas, Fuel, & Oil	233,590.00	13,229.05	150,911.03	2,325.25	80,353.7	2 U
525405	Small Equipment Fuel	3,400.00	251.87	1,921.86	1,401.26	76.8	8 U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.0	0 U
TOTAL	FUEL EXPENDITURES	237,090.00	13,480.92	152,832.89	3,726.51	80,530.6	0
525500	Laundry & Linen Service	200.00	.00	.00	.00	200.0	0 U
525600	Uniforms & Clothing	180,669.00	5,146.28	102,354.53	34,071.20	44,243.2	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	180,869.00	5,146.28	102,354.53	34,071.20	44,443.2	7
525700	Employee Service Awards	3,500.00	.00	3,045.86	.00	454.1	4 U
TOTAL	Incentive Expenses	3,500.00	.00	3,045.86	.00	454.1	4
526500	Licenses & Permits	1,501.00	.00	1,001.00	.00	500.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	1,501.00	.00	1,001.00	.00	500.0	0
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.0	0 U
535110	2015 Emergency Rain Event	12,413.00	.00	16,546.40	.00	-4,133.4	
538000	Claims & Judgements (Litigation)	500.00	.00	250.00	.00	250.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	13,163.00	.00	16,796.40	.00	-3,633.4	0
540000	Small Tools & Minor Equipment	12,713.00	1,680.17	7,932.92	394.83	4,385.2	5 U
540010	Minor Software	3,146.00	1,000.00	1,858.53	.00	1,287.4	7 U
540020	Fire Hose	23,190.00	13,482.00	22,815.61	.00	374.3	9 U
540021	Fire Ground & Special Equipment	37,193.00	1,806.88	35,891.84	733.56	567.6	0 U
540022	Personal Protective Equipment	98,161.00	.00	31,063.89	18,936.11	48,161.0	0 U
540024	Haz-Mat Equipment	16,414.00	2,597.79	16,309.73	.00	104.2	7 U
5AD123	(1) Station Renovation - Pine Grove	350,445.00	125.00	349,325.55	694.14	425.3	1 U
	Fire Training Center Parking Lot Im	81.00	.00	.00	.00	81.0	
	Extraction Equip. Service/Upgrade	7,750.00	.00	7,750.00	.00		0 U
	(1) Smoke/Fog Production Machine	1,200.00	.00	1,051.28	.00	148.7	2 U
	(1) Thermal Imaging Camera - Repl.	13,500.00	.00	13,292.61	.00	207.3	9 U
5AG114	(1) Air Compressor - Repl.	42,972.00	.00	42,971.19	.00	.8	1 U

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RUN DATE: 07/01/2016

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

ORG: 131500 Fire Service

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG115	Bay Door (Corley Mill) - Repl.	20,200.00	.00	.00	20,200.00	.00	υ C
5AG116	(5) Station Sign Replacements	25,000.00	17,612.90	17,612.90	428.00	6,959.10) U
5AG117	Pad Replacement (Swansea)	4,335.00	.00	4,335.00	.00	.00	U C
5AG118	Station Alerting Sys. (Pilot	1,181.00	.00	.00	.00	1,181.00) U
	Prog.)						
5AG119	(1) Color MFP Network Printer (F4)	1,025.00	.00	801.43	.00	223.57	/ U
5AG120	(17) Bunker Gear	44,200.00	.00	.00	42,365.79	1,834.21	L U
5AG123	(1) Bunker Gear	2,529.00	.00	.00	2,492.11	36.89) U
5AG124	(1) Minitor Pager	570.00	.00	.00	.00	570.00) U
5AG125	(1) 800 MHz Radios	4,478.00	.00	4,477.88	.00	.12	2 U
5AG126	Training Facility - Burn Building	1,500,000.00	23,011.00	90,183.00	93,664.00	1,316,153.00) U
5AG129	(1) OSSI Software/Firehouse Inter.	114,394.00	.00	93,396.50	525.00	20,472.50) U
5AG131	(24) Firehouse Licenses	14,253.00	.00	.00	.00	14,253.00) U
5AG303	(42) Laptop Vehicle Docking Station	129,363.00	.00	128,864.56	.00	498.44	ł U
5AG304	(40) Mounting Brackets	32,744.00	13,125.82	32,325.62	.00	418.38	3 U
5AG318	Window Air Conditioner	748.00	.00	710.53	.00	37.47	/ U
5AG326	(6) 800 MHz Radios	26,868.00	.00	26,867.29	.00		l U
5AG327	(40) NetMotion Licenses	10,313.00	.00	10,312.30	.00		U C
5AG380	Inflatable Boat w/ Acces.	7,062.00	.00	7,061.73	.00	. 27	7 U
5AG381	Boat Motor	7,741.00	.00	7,741.45	.00	45	
5AG382	Transport Trailer	2,288.00	.00	2,287.66	.00	.34	4 U
5AG414	· ,	1,800.00	.00	1,491.05	.00	308.95	j U
5AG415		459.00	.00	.00	459.00	.00	U C
5AG416		739.00	.00	.00	739.00		U C
5AG419	<u> </u>	700.00	.00	700.00	.00		U C
5AG448	(1) 22" Dell Flat Panel Monitor	202.00	.00	191.95	.00	10.05	
5AG449	Refrigerator - Sandy Run	1,102.00	.00	.00	1,098.00	4.00	
5AG470	2 1 3	16,695.00	.00	15,907.71	.00	787.29	-
5AG473	(2) Ice Machine Replacements	5,935.00	.00	5,902.57	.00	32.43	-
5AG492		1,500.00	1,500.00	1,500.00	.00		U C
5AG497		500,000.00	.00	.00	.00	500,000.00	
	(2) Fire Tanker Trucks - Repl.	500,000.00	.00	.00	.00	500,000.00	
5AG499	(1) Aerial Apparatus - Repl.	850,000.00	.00	.00	.00	850,000.00	U C
5AG513	(1) HVAC System - Sandy Run Fire	4,061.00	.00	.00	4,060.19		l U
5AG514	(1) 20" Monitor	155.00	.00	.00	154.50		U C
5AG515	(3) Printers	471.00	.00	.00	468.66	2.34	
5AG516	(4) Flat Panel Monitors	814.00	.00	.00	814.00	.00	U (
TOTAL	CAPITAL OUTLAY	4,440,690.00	75,941.56	982,934.28	188,226.89	3,269,528.83	3

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM FISCAL YEAR: 16 AS OF 31-MAY-2016 PAGE: 70

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION re Service RSONAL SERVICES NERAL OPERATING EXPENDITURES	12,813,573.00 6,500,362.00	1,093,819.70 199,485.80	11,409,398.11 2,573,803.21	.00 366,553.76	1,404,174.8 3,560,005.0	
NET		-19,313,935.00	-1,293,305.50	-13,983,201.32	-366,553.76	-4,964,179.9	92

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16 AS OF 31-MAY-2016

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000	Current Property Taxes	12,159,796.00	-18.42	11,945,585.61	.00	214,210.39	IJ
	Homestead Exemption Reimbursements	450,000.00	.00	544,389.86	.00	-94,389.86	
410520		25,000.00	.00	39,219.73	.00	-14,219.73	
410530	State Sales and Use Tax Credit	311,790.00	1,111.13	129,793.94	.00	181,996.06	U
411000	Current Vehicle Taxes	1,840,557.00	162,622.66	1,820,018.33	.00	20,538.67	U
412000	Current Tax Penalties	20,000.00	56.14	21,993.05	.00	-1,993.05	U
413000	Delinquent Taxes	475,000.00	86,762.84	417,763.72	.00	57,236.28	U
414000	Delinquent Tax Penalties	75,000.00	13,014.37	62,786.23	.00	12,213.77	U
417100	Fee in Lieu of Taxes	381,294.00	.00	530,026.86	.00	-148,732.86	U
417130	FILOT- Manufacturer's Tax Exemption	21,351.00	.00	22,372.20	.00	-1,021.20	U
418000	Motor Carrier Payments	20,000.00	222.60	27,149.51	.00	-7,149.51	U
419000	Merchants Exemptions	43,771.00	.00	43,771.40	.00	40	U
TOTAL	PROPERTY TAXES	15,823,559.00	263,771.32	15,604,870.44	.00	218,688.56	
430510	City of Cola - Fire Protection Chg	35,000.00	10,834.50	46,799.85	.00	-11,799.85	U
438101	Sign Sales - Fire Service	3,000.00	465.00	3,270.00	.00	-270.00	U
438920	Equipment Sales - Fire Service	470,000.00	.00	10,251.00	.00	459,749.00	U
TOTAL	FEES, PERMITS, AND SALES	508,000.00	11,299.50	60,320.85	.00	447,679.15	
463001	FS - Ins Recovery Claims	.00	.00	53,508.33	.00	-53,508.33	U
463006	F/S - Ins. Prorated Premium Adj.	.00	.00	5,474.00	.00	-5,474.00	U
463201	FS - Ins Claims Reimb - Prop/Liab	12,413.00	.00	12,412.66	.00	.34	U
469120	Gifts & Donations - Fire Service	1,756.00	250.00	1,756.07	.00	07	U
469200	Donated Capital Items	700.00	.00	700.00	.00	.00	U
469921	FS/Miscellaneous Revenues	.00	.00	371.85	.00	-371.85	U
TOTAL	MISCELLANEOUS REVENUES	14,869.00	250.00	74,222.91	.00	-59,353.91	
519901	Salaries & Wages Adjustment Acct	1,134,743.00	.00	.00	.00	1,134,743.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,134,743.00	.00	.00	.00	1,134,743.00	
529903	Contingency	16,092.00	.00	.00	.00	16,092.00	U
TOTAL	OTHER OPERATING EXPENDITURES	16,092.00	.00	.00	.00	16,092.00	
535110	2015 Emergency Rain Event	3,661.00	.00	3,660.74	.00	.26	U
TOTAL	NON-OPERATING EXPENDITURES	3,661.00	.00	3,660.74	.00	. 26	

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 72

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549910 F/S Equipment Contingency 549911 Appliances Contingency 549914 Infrastructure Contingency	343,559.00 9,228.00 442,907.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	343,559.00 U 9,228.00 U 442,907.00 U
TOTAL CAPITAL OUTLAY	795,694.00	.00	.00	.00	795,694.00
TOTAL ORGANIZATION 131599 Fire Service / Non-departmental TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	16,346,428.00 1,134,743.00 815,447.00	275,320.82 .00 .00	15,739,414.20 .00 3,660.74	.00 .00 .00	607,013.80 1,134,743.00 811,786.26
NET	14,396,238.00	275,320.82	15,735,753.46	.00	-1,339,515.46

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	Salaries & Wages	685,273.00	48,940.14	587,535.21	.00	97,737.7	
510101	11	1,298.00	99.84	1,163.13	.00	134.8	
510200	Overtime	132.00	.00	415.28	.00	-283.2	
510300	Part Time	34,366.00	2,941.22	33,687.91	.00	678.09	9 U
TOTAL	EARNINGS ACCOUNTS	721,069.00	51,981.20	622,801.53	.00	98,267.4	7
	FICA - Employer's Portion	54,848.00	3,539.16	42,738.44	.00	12,109.5	
	SCRS - Employer's Portion	79,297.00	4,616.06	59,081.86	.00	20,215.1	
	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.0	
511130	Workers Compensation-Employer Cost	3,917.00	291.95	3,454.60	.00	462.4	O U
511131	S. C. Unemployment	.00	.00	4,671.21	.00	-4,671.2	1 U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,133.04	9,051.67	.00	-9,051.6	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	262,862.00	19,980.21	233,397.78	.00	29,464.2	2
520300	Professional Services	250.00	.00	.00	.00	250.0	0 U
520303	Accounting/Auditing Services	.00	.00	1,200.00	.00	-1,200.0	0 U
520510	Interpreting Services	300.00	.00	135.00	.00	165.0	O U
TOTAL	SERVICES	550.00	.00	1,335.00	.00	-785.00	0
521000	Office Supplies	21,000.00	1,654.94	16,161.87	979.18	3,858.9	5 U
521100	Duplicating	4,200.00	663.89	6,376.38	.00	-2,176.3	8 U
521200	Operating Supplies	1,000.00	.00	231.51	.00	768.49	9 U
TOTAL	SUPPLIES	26,200.00	2,318.83	22,769.76	979.18	2,451.0	б
522200	Small Equip Repairs & Maintenance	2,000.00	.00	203.21	.00	1,796.7	9 U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	203.21	.00	1,796.79	9
523110	Building Rental - (In-Kind)	94,040.00	23,510.00	94,040.00	.00	.00	0 U
TOTAL	RENTALS	94,040.00	23,510.00	94,040.00	.00	.00	0
524000	Building Insurance	3,094.00	.00	2,574.53	.00	519.4	7 U
524201	General Tort Liability Insurance	934.00	.00	930.00	.00	4.00	0 U
TOTAL	INSURANCE	4,028.00	.00	3,504.53	.00	523.4	7
525000	Telephone	9,000.00	700.59	7,847.44	.00	1,152.5	б И

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
505001			1.50.05	0.550.00	000 45		
525021	<u> </u>	3,600.00	162.26	2,669.83	930.17		0 U
525041		1,296.00	87.75	1,071.41	.00	224.5	
525042	Sharepoint Service Charges	988.00	.00	.00	.00	988.0) U
TOTAL	COMMUNICATION CHARGES	14,884.00	950.60	11,588.68	930.17	2,365.1	5
525100	Postage	26,500.00	1,935.58	21,279.14	.00	5,220.8	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,500.00	1,935.58	21,279.14	.00	5,220.8	5
525210	Conference, Meeting & Training Exp.	9,900.00	1,031.97	4,920.87	.00	4,979.1	3 U
525230	Subscriptions, Dues, & Books	900.00	.00	350.00	.00	550.0	0 U
525240	± ' '	500.00	.00	.00	.00	500.0	O U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,300.00	1,031.97	5,270.87	.00	6,029.1	3
525389	Util / Judicial Center	49,946.00	4,133.50	53,259.59	.00	-3,313.5	9 U
TOTAL	UTILITIES	49,946.00	4,133.50	53,259.59	.00	-3,313.5	9
527010	Jury Pay and Expenses	124,800.00	5,634.93	89,848.14	.00	34,951.8	5 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	124,800.00	5,634.93	89,848.14	.00	34,951.8	5
537699	Cost of Copy Sales	.00	224.30	3,471.60	.00	-3,471.6	U C
TOTAL	NON-OPERATING EXPENDITURES	.00	224.30	3,471.60	.00	-3,471.6	O
540000	Small Tools & Minor Equipment	500.00	.00	.00	65.78	434.2	2 U
5AG132	(4) Standard Computers (F1A) - Repl	3,800.00	.00	3,509.81	.00	290.1	9 U
TOTAL	CAPITAL OUTLAY	4,300.00	.00	3,509.81	65.78	724.4	1
	ORGANIZATION Clerk of Court						
TOTAL	PERSONAL SERVICES	983,931.00	71,961.41	856,199.31	.00	127,731.6	9
TOTAL	GENERAL OPERATING EXPENDITURES	358,548.00	39,739.71	310,080.33	1,975.13	46,492.5	
NET		-1,342,479.00	-111,701.12	-1,166,279.64	-1,975.13	-174,224.2	3

County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division

ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	283,181.00	21,606.23	247,732.25	.00	35,448.7	5 U
TOTAL	EARNINGS ACCOUNTS	283,181.00	21,606.23	247,732.25	.00	35,448.7	5
	FICA - Employer's Portion	21,372.00	1,433.20	16,583.65	.00	4,788.3	
511113		31,606.00	2,389.64	27,399.00	.00	4,207.0	
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	57,200.00	.00	5,200.0	
511130	Workers Compensation-Employer Cost	837.00	64.82	743.85	.00	93.1	o U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,215.00	9,087.66	101,926.50	.00	14,288.5	0
520100	Contracted Maintenance	333.00	.00	332.77	.00	.2	3 U
520200	Contracted Services	1,320.00	.00	.00	.00	1,320.0	0 U
520510	Interpreting Services	500.00	.00	.00	.00	500.0	
520702	Technical Currency & Support	3,200.00	181.90	2,011.60	988.40	200.0	0 U
TOTAL	SERVICES	5,353.00	181.90	2,344.37	988.40	2,020.2	3
521000	Office Supplies	6,670.00	792.75	5,536.91	.00	1,133.0	9 U
521100	Duplicating	5,000.00	245.75	2,917.15	.00	2,082.8	
521200	Operating Supplies	500.00	.00	.00	.00	500.0	
TOTAL	SUPPLIES	12,170.00	1,038.50	8,454.06	.00	3,715.9	4
522200	Small Equip Repairs & Maintenance	467.00	256.07	256.07	256.07	-45.1	4 U
TOTAL	REPAIRS & MAINTENANCE	467.00	256.07	256.07	256.07	-45.1	4
523110	Building Rental - (In-Kind)	60,800.00	15,200.00	60,800.00	.00	.0	0 U
TOTAL	RENTALS	60,800.00	15,200.00	60,800.00	.00	.0	0
524000	Building Insurance	2,149.00	.00	1,787.79	.00	361.2	1 U
524201	General Tort Liability Insurance	243.00	.00	236.00	.00	7.0	0 U
524900	Data Processing Equipment Insurance	280.00	.00	274.16	.00	5.8	4 U
TOTAL	INSURANCE	2,672.00	.00	2,297.95	.00	374.0	5
525000	Telephone	7,600.00	550.92	6,183.41	.00	1,416.5	9 U
525041	E-mail Service Charges	978.00	74.25	861.76	.00	116.2	4 U
TOTAL	COMMUNICATION CHARGES	8,578.00	625.17	7,045.17	.00	1,532.8	3

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	AVAILABLE CMT BALANCE TYP
525100 Postage	5,000.00	204.18	3,511.92	.00	1,488.08 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	204.18	3,511.92	.00	1,488.08
525230 Subscriptions, Dues, & Books	150.00	.00	25.00	.00	125.00 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	150.00	.00	25.00	.00	125.00
525389 Util / Judicial Center	34,682.00	2,870.36	36,984.15	.00	-2,302.15 U
TOTAL UTILITIES	34,682.00	2,870.36	36,984.15	.00	-2,302.15
540000 Small Tools & Minor Equipment 5AG133 (3) Standard Computers (F1A) - Repl	500.00 2,829.00	.00	302.23 2,632.38	.00	197.77 U 196.62 U
TOTAL CAPITAL OUTLAY	3,329.00	.00	2,934.61	.00	394.39
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	399,396.00 133,201.00	30,693.89 20,376.18	349,658.75 124,653.30	.00 1,244.47	49,737.25 7,303.23
NET	-532,597.00	-51,070.07	-474,312.05	-1,244.47	-57,040.48

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,646,329.00	118,157.70	1,351,119.29	.00	295,209.7	1 U
510200	Overtime	798.00	.00	797.77	.00	.23	3 U
TOTAL	EARNINGS ACCOUNTS	1,647,127.00	118,157.70	1,351,917.06	.00	295,209.9	4
511112	FICA - Employer's Portion	125,944.00	8,457.33	97,621.21	.00	28,322.79	9 U
511113		165,485.00	10,952.88	125,063.99	.00	40,421.03	
511114	PORS - Employer's Portion	22,176.00	1,730.34	19,308.91	.00	2,867.09	9 U
511120		226,200.00	18,850.00	207,350.00	.00	18,850.0	0 U
511130	Workers Compensation-Employer Cost	7,364.00	423.62	6,413.15	.00	950.8	5 U
511213	SCRS - Emplr. Port. (Retiree)	.00	722.56	8,418.78	.00	-8,418.7	8 U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	617.34	.00	-617.3	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	547,169.00	41,136.73	464,793.38	.00	82,375.6	2
520200	Contracted Services	9,900.00	823.30	9,007.91	823.40	68.69	9 11
520219		3,960.00	260.38	3,031.82	907.36	20.8	
	Legal Services	56,975.00	.00	14,575.01	1,229.69	41,170.3	
520702		33,165.00	.00	30,999.50	.00	2,165.5	
	The state of the s	,		51,777.55		_,	
TOTAL	SERVICES	104,000.00	1,083.68	57,614.24	2,960.45	43,425.3	1
521000	Office Supplies	28,000.00	2,946.43	22,991.95	2,647.17	2,360.8	8 U
521100	Duplicating	5,500.00	26.80	4,353.06	.00	1,146.9	
521206	Training Supplies	500.00	.00	500.32	.00		2 Ū
mom		24 000 00	0 000 00	05 045 22	0.645.15	2 505 5	^
TOTAL	SUPPLIES	34,000.00	2,973.23	27,845.33	2,647.17	3,507.50	U
522200	Small Equip Repairs & Maintenance	935.00	.00	907.97	.00	27.0	3 U
522300	Vehicle Repairs & Maintenance	1,300.00	423.20	1,271.12	-406.65	435.5	3 U
TOTAL	REPAIRS & MAINTENANCE	2,235.00	423.20	2,179.09	-406.65	462.5	6
523100	Building Rental	3,800.00	.00	3,796.00	.00	4.0	0 U
523110	Building Rental - (In-Kind)	132,736.00	33,184.00	132,736.00	.00		0 U
TOTAL	RENTALS	136,536.00	33,184.00	136,532.00	.00	4.0	0
524000	Building Insurance	4,689.00	.00	3,901.43	.00	787.5	7 U
	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.0	
524201	General Tort Liability Insurance	1,383.00	.00	1,343.00	.00	40.0	
524900	<u> -</u>	280.00	.00	274.16	.00		4 U
						3.0	-

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	8,536.00	.00	7,638.59	.00	897.4	1
525000	Telephone	18,500.00	1,369.84	15,024.60	.00	3,475.4	.0 U
525020	Pagers and Cell Phones	925.00	38.20	453.74	470.26	1.0	0 U
525021	Smart Phone Charges	5,400.00	378.41	4,202.68	1,197.32	.0	0 U
525030		2,441.00	152.51	2,100.66	340.34	.0	0 U
525031	800 MHz Radio Maintenance Contracts	445.00	.00	444.36	.00	.6	4 U
525041	E-mail Service Charges	2,349.00	182.25	2,006.35	.00	342.6	5 U
TOTAL	COMMUNICATION CHARGES	30,060.00	2,121.21	24,232.39	2,007.92	3,819.6	9
525100	Postage	13,750.00	1,087.61	11,204.84	.00	2,545.1	6 U
525110	Other Parcel Delivery Service	60.00	.00	57.73	2.27	.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,810.00	1,087.61	11,262.57	2.27	2,545.1	6
525210	Conference, Meeting & Training Exp.	19,000.00	.00	13,435.34	275.00	5,289.6	6 U
525230	Subscriptions, Dues, & Books	16,800.00	.00	14,627.46	.00	2,172.5	4 U
525240		400.00	.00	230.62	.00	169.3	8 U
525250	Motor Pool Reimbursement	8,010.00	104.22	4,306.13	.00	3,703.8	7 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,210.00	104.22	32,599.55	275.00	11,335.4	5
525389	Util / Judicial Center	75,688.00	6,263.86	80,709.10	.00	-5,021.1	0 U
TOTAL	UTILITIES	75,688.00	6,263.86	80,709.10	.00	-5,021.1	0
525400	Gas, Fuel, & Oil	7,530.00	511.61	5,117.67	.00	2,412.3	3 U
TOTAL	FUEL EXPENDITURES	7,530.00	511.61	5,117.67	.00	2,412.3	3
525600	Uniforms & Clothing	400.00	.00	126.30	273.70	.0	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	126.30	273.70	.0	0
540000	Small Tools & Minor Equipment	1,500.00	44.78	1,498.82	44.79	-43.6	1 U
540010	Minor Software	6,250.00	.00	6,192.31	.00	57.6	9 U
5AG134	(2) Window Servers - Repl.	59,150.00	.00	57,411.07	.00	1,738.9	3 U
5AG135	CJIS Security Project	38,692.00	.00	31,343.65	18.86	7,329.4	9 U
TOTAL	CAPITAL OUTLAY	105,592.00	44.78	96,445.85	63.65	9,082.5	0

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM FISCAL YEAR: 16 AS OF 31-MAY-2016 PAGE: 79

L COUNTY OF LEXINGTON
1000 GF / County Ordinary COAS: 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	CM TY	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	27,000.00	.00		0	
812500	Op Trn to Sol/Victim Witness	24,000.00	.00	24,000.00	.00		0	-
812501	Op Trn to Sol/Comm Juvenile Arbitr	63,412.00	.00	63,412.00	.00	.0	0	U
TOTAL	OPERATING TRANSFERS OUT	114,412.00	.00	114,412.00	.00	.0	0	
	PRGANIZATION							
141200	Solicitor							
TOTAL	PERSONAL SERVICES	2,194,296.00	159,294.43	1,816,710.44	.00	377,585.5	6	
TOTAL	GENERAL OPERATING EXPENDITURES	562,597.00	47,797.40	482,302.68	7,823.51	72,470.8	1	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.0	0	
NET		-2,871,305.00	-207,091.83	-2,413,425.12	-7,823.51	-450,056.3	7	

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
520502 Legal Services (Ext	radition) 10,000.00	1,577.89	6,897.16	1,270.15	1,832.69	U
TOTAL SERVICES	10,000.00	1,577.89	6,897.16	1,270.15	1,832.69	
523110 Building Rental - (In-Kind) 127,304.00	31,826.00	127,304.00	.00	.00	U
TOTAL RENTALS	127,304.00	31,826.00	127,304.00	.00	.00	
524000 Building Insurance	4,497.00	.00	3,741.44	.00	755.56	U
TOTAL INSURANCE	4,497.00	.00	3,741.44	.00	755.56	
525000 Telephone	2,775.00	231.21	2,545.44	.00	229.56	U
TOTAL COMMUNICATION CHARG	ES 2,775.00	231.21	2,545.44	.00	229.56	
525389 Util / Judicial Cen	ter 72,584.00	6,007.00	77,399.37	.00	-4,815.37	U
TOTAL UTILITIES	72,584.00	6,007.00	77,399.37	.00	-4,815.37	
TOTAL ORGANIZATION						
141299 Circuit Court Servi TOTAL GENERAL OPERATING E		39,642.10	217,887.41	1,270.15	-1,997.56	
NET	-217,160.00	-39,642.10	-217,887.41	-1,270.15	1,997.56	

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

ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	344,784.00	26,851.38	285,623.72	.00	59,160.2	8 U
	State Supplement	1,270.00	97.66	1,137.74	.00	132.2	
510200	Overtime	3,500.00	.00	2,928.07	.00	571.9	3 U
510300	Part Time	131,892.00	8,301.05	104,219.46	.00	27,672.5	4 U
TOTAL	EARNINGS ACCOUNTS	481,446.00	35,250.09	393,908.99	.00	87,537.0	1
	FICA - Employer's Portion	36,831.00	2,596.57	29,226.66	.00	7,604.3	
	SCRS - Employer's Portion	13,926.00	1,056.92	12,607.35	.00	1,318.6	5 U
	PORS - Employer's Portion	50,471.00	3,234.36	31,613.34	.00	18,857.6	
	Employee Insurance-Employer Portion	62,400.00	4,550.00	50,700.00	.00	11,700.0	
	Workers Compensation-Employer Cost	12,018.00	882.35	9,850.44	.00	2,167.5	
511214	PORS - Emplr. Port. (Retiree)	.00	295.96	6,391.13	.00	-6,391.1	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	175,646.00	12,616.16	140,388.92	.00	35,257.0	8
520200	Contracted Services	93,714.00	.00	79,680.00	5,034.00	9,000.0	0 U
520233	Towing Service	260.00	.00	75.00	.00	185.0	O U
	Alarm Monitoring and Maintenance	756.00	.00	756.00	.00	.0	0 U
520300	Professional Services	222,000.00	3,980.00	137,531.94	84,468.06	.0	0 U
520305	Infectious Disease Services	197.00	.00	197.00	.00	.0	0 U
	DNA Testing	557.00	.00	.00	.00	557.0	O U
520702	Technical Currency & Support	395.00	.00	395.00	.00	.0	0 U
520800	Outside Printing	755.00	.00	.00	754.41	.5	9 U
TOTAL	SERVICES	318,634.00	3,980.00	218,634.94	90,256.47	9,742.5	9
521000	Office Supplies	2,500.00	688.26	2,398.77	478.85	-377.6	
521100	Duplicating	1,000.00	81.06	896.32	.00	103.6	8 U
521200	Operating Supplies	3,493.00	542.68	3,170.44	800.86	-478.3	0 U
TOTAL	SUPPLIES	6,993.00	1,312.00	6,465.53	1,279.71	-752.2	4
522000		1,907.00	.00	1,906.33	.00	.6	7 U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	O U
522300	Vehicle Repairs & Maintenance	3,500.00	185.13	1,838.01	-270.40	1,932.3	9 U
TOTAL	REPAIRS & MAINTENANCE	5,907.00	185.13	3,744.34	-270.40	2,433.0	б
523110	Building Rental - (In-Kind)	27,944.00	6,986.00	27,944.00	.00	.0	0 U
TOTAL	RENTALS	27,944.00	6,986.00	27,944.00	.00	.0	0

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

ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	188.00	.00	163.54	.00	24.46	. U
524100	Vehicle Insurance	4,914.00	.00	3,710.00	.00	1,204.00	U (
524201	General Tort Liability Insurance	1,834.00	.00	1,781.00	.00	53.00	U
524202	Surety Bonds	.00	.00	100.00	.00	-100.00	U (
TOTAL	INSURANCE	6,936.00	.00	5,754.54	.00	1,181.46	j
525000	Telephone	2,000.00	156.28	1,722.95	.00	277.05	U
525004	WAN Service Charges	4,800.00	266.24	2,953.98	1,258.02	588.00	U
525020	Pagers and Cell Phones	1,800.00	88.83	962.91	405.09	432.00	U
525021	Smart Phone Charges	1,500.00	115.26	889.84	610.16	.00	U
525030		4,881.00	299.34	3,292.69	948.47	639.84	U
525031		625.00	.00	497.27	.00	127.73	U
525041	E-mail Service Charges	972.00	81.00	893.44	.00	78.56	U
TOTAL	COMMUNICATION CHARGES	16,578.00	1,006.95	11,213.08	3,221.74	2,143.18	3
525100	Postage	750.00	93.87	695.82	.00	54.18	B U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	93.87	695.82	.00	54.18	3
525210	Conference, Meeting & Training Exp.	5,845.00	300.00	4,302.90	350.00	1,192.10	U
525230	Subscriptions, Dues, & Books	3,151.00	.00	2,411.55	500.00	239.45	U
525240	Personal Mileage Reimbursement	491.00	.00	.00	.00	491.00	_
525250	Motor Pool Reimbursement	5,700.00	.00	6.48	.00	5,693.52	. U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,187.00	300.00	6,720.93	850.00	7,616.07	1
525380	Util / Coroner	11,487.00	792.33	11,263.70	.00	223.30	U
TOTAL	UTILITIES	11,487.00	792.33	11,263.70	.00	223.30)
525400	Gas, Fuel, & Oil	21,630.00	880.44	9,288.81	.00	12,341.19	U
TOTAL	FUEL EXPENDITURES	21,630.00	880.44	9,288.81	.00	12,341.19)
525600	Uniforms & Clothing	6,000.00	1,456.92	4,675.56	1,263.67	60.77	U U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	1,456.92	4,675.56	1,263.67	60.77	,
534101	Indigent Cremation	10,000.00	300.00	3,900.00	6,100.00	.00	U (
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	300.00	3,900.00	6,100.00	.00)

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

ODG.	141300	Comonon
ORG:	141300	Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
540000	Small Tools & Minor Equipment	573.00	.00	572.15	.00	.85 U	J
5AG136	(10) Burial Plots	3,000.00	.00	.00	.00	3,000.00 U	J
5AG137	Video Camera System	8,950.00	.00	6,691.71	.00	2,258.29 U	J
5AG138	(4) 800 MHz Radio (P25 Upgrade)	1,912.00	.00	.00	.00	1,912.00 U	J
5AG139	(1) 800 MHz Radio w/ Accessories	5,105.00	.00	5,065.69	.00	39.31 U	J
5AG140	(1) Semi-Rugged Laptops (F5)	2,550.00	.00	2,294.08	.00	255.92 U	J
5AG142	(1) Transport Vehicle (SUV) w/ Acc.	47,256.00	.00	47,072.72	.00	183.28 U	J
5AG299	Used Motor Pool (Durango #37208)	24,944.00	.00	24,943.85	.00	.15 U	J
5AG305	(1) Used SUV Vehicle	13,500.00	.00	13,500.00	.00	.00 U	J
5AG450	Proximity Card System	10,625.00	7,437.86	8,732.72	1,823.60	68.68 U	J
5AG505	(1) Morpholdent Finger Printer/Scan	2,000.00	.00	.00	.00	2,000.00 U	J
TOTAL	CAPITAL OUTLAY	120,415.00	7,437.86	108,872.92	1,823.60	9,718.48	
	RGANIZATION						
141300	Coroner	657 000 00	47 066 05	F24 007 01	0.0	100 704 00	
TOTAL	PERSONAL SERVICES	657,092.00	47,866.25	534,297.91	.00	122,794.09	
TOTAL	GENERAL OPERATING EXPENDITURES	568,461.00	24,731.50	419,174.17	104,524.79	44,762.04	
NET		-1,225,553.00	-72,597.75	-953,472.08	-104,524.79	-167,556.13	

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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	.00	385,730.00	.00	128,576.00 U
TOTAL OPERATING TRANSFERS OUT	514,306.00	.00	385,730.00	.00	128,576.00
TOTAL ORGANIZATION 141400 Public Defender TOTAL OTHER FINANCING (SOURCES) USES	514,306.00	.00	385,730.00	.00	128,576.00
NET	-514,306.00	.00	-385,730.00	.00	-128,576.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	528,446.00	39,758.44	444,228.84	.00	84,217.16	U
510101	State Supplement	1,274.00	97.66	1,137.79	.00	136.21	U
510200	Overtime	105.00	16.73	170.49	.00	-65.49	U
TOTAL	EARNINGS ACCOUNTS	529,825.00	39,872.83	445,537.12	.00	84,287.88	
	FICA - Employer's Portion	40,524.00	2,835.56	31,937.67	.00	8,586.33	U
	SCRS - Employer's Portion	47,828.00	3,087.22	33,869.26	.00	13,958.74	U
	PORS - Employer's Portion	13,728.00	.00	.00	.00	13,728.00	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	3,895.00	300.44	3,682.64	.00	212.36	U
511213	SCRS - Emplr. Port. (Retiree)	.00	478.82	5,578.25	.00	-5,578.25	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,048.38	12,210.59	.00	-12,210.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,775.00	14,900.42	165,928.41	.00	25,846.59	
520300	Professional Services	4,120.00	.00	.00	.00	4,120.00	U
520702	Technical Currency & Support	4,795.00	.00	4,795.00	.00	.00	U
TOTAL	SERVICES	8,915.00	.00	4,795.00	.00	4,120.00	
521000	Office Supplies	8,380.00	646.31	7,073.48	203.30	1,103.22	U
521100	Duplicating	2,700.00	147.42	1,739.23	.00	960.77	U
TOTAL	SUPPLIES	11,080.00	793.73	8,812.71	203.30	2,063.99	
522200	Small Equip Repairs & Maintenance	300.00	.00	87.50	.00	212.50	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	87.50	.00	212.50	
523110	Building Rental - (In-Kind)	29,600.00	7,400.00	29,600.00	.00	.00	U
TOTAL	RENTALS	29,600.00	7,400.00	29,600.00	.00	.00	
	Building Insurance General Tort Liability Insurance	1,046.00 792.00	.00	870.41 792.00	.00	175.59	U
22420I	General forc maprificy insurance	194.00	.00	132.00	.00	.00	U
TOTAL	INSURANCE	1,838.00	.00	1,662.41	.00	175.59	
525000	Telephone	3,436.00	403.33	3,237.42	.00	198.58	TT
	Smart Phone Charges	1,272.00	62.63	695.85	84.15	492.00	
	E-mail Service Charges	891.00	74.25	781.99	.00	109.01	_
223041	I mail bervies charges	071.00	74.25	101.99	.00	109.01	U

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
11000011	INCCOONT TITEE	202011	71011 V 111	11011 V 111	RESERVITE TOTAL	BILLINGE	
TOTAL	COMMUNICATION CHARGES	5,599.00	540.21	4,715.26	84.15	799.59)
525100	Postage	6,200.00	434.12	6,665.34	.00	-465.34	ł U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,200.00	434.12	6,665.34	.00	-465.34	<u>l</u>
525210	, , , , , , , , , , , , , , , , , , , ,	1,983.00	18.36	990.29	.00	992.71	_
525230	Subscriptions, Dues, & Books	1,703.00	732.09	1,626.09	73.00	3.91	
525240	Personal Mileage Reimbursement	150.00	.00	30.24	.00	119.76	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,836.00	750.45	2,646.62	73.00	1,116.38	3
525389	Util / Judicial Center	16,886.00	1,397.48	18,006.26	.00	-1,120.26	5 U
TOTAL	UTILITIES	16,886.00	1,397.48	18,006.26	.00	-1,120.26	5
537699	Cost of Copy Sales	.00	75.96	1,150.27	.00	-1,150.27	7 U
TOTAL	NON-OPERATING EXPENDITURES	.00	75.96	1,150.27	.00	-1,150.27	7
540000	Small Tools & Minor Equipment	2,063.00	105.93	1,983.46	105.93	-26.39	U
5AE198	Probate Court Software Program	18,000.00	.00	.00	.00	18,000.00) U
5AG143	(1) Standard Computer (F1A) - Repl	878.00	.00	877.45	.00	.55	U
5AG144	(1) Standard Laptop (F3) - Repl.	1,125.00	.00	1,091.24	.00	33.76	5 U
5AG145	(1) Standard Network Printer (F1)	768.00	.00	762.64	.00	5.36	5 U
5AG146	(3) Electric Time File Stamps	2,391.00	.00	2,389.14	.00	1.86	5 U
5AG147	(1) Tablet (F8) w/ Accessories	808.00	.00	704.06	.00	103.94	ł U
5AG148	(1) OnBase Document Mgmt System	18,315.00	.00	.00	.00	18,315.00) U
TOTAL	CAPITAL OUTLAY	44,348.00	105.93	7,807.99	105.93	36,434.08	3
	ORGANIZATION Probate Court						
TOTAL	PERSONAL SERVICES	721,600.00	54,773.25	611,465.53	.00	110,134.47	7
TOTAL	GENERAL OPERATING EXPENDITURES	128,602.00	11,497.88	85,949.36	466.38	42,186.26	5
NET		-850,202.00	-66,271.13	-697,414.89	-466.38	-152,320.73	3

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	238,831.00	18,307.39	213,253.08	.00	25,577.9	2 U
TOTAL EARNINGS ACCOUNTS	238,831.00	18,307.39	213,253.08	.00	25,577.9	2
511112 FICA - Employer's Portion	18,022.00	1,300.26	15,226.61	.00	2,795.3	
511113 SCRS - Employer's Portion	26,520.00	2,024.80	23,585.84	.00	2,934.1	
511120 Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.0	
511130 Workers Compensation-Employer Cost	3,569.00	279.54	3,256.81	.00	312.1	9 U
TOTAL PAYROLL FRINGE ACCOUNTS	79,311.00	6,204.60	70,669.26	.00	8,641.7	4
521000 Office Supplies	1,229.00	50.01	856.82	.00	372.1	8 U
521100 Duplicating	1,876.00	203.56	1,991.59	.00	-115.5	9 U
TOTAL SUPPLIES	3,105.00	253.57	2,848.41	.00	256.5	9
523110 Building Rental - (In-Kind)	9,600.00	2,400.00	9,600.00	.00	. 0	0 U
TOTAL RENTALS	9,600.00	2,400.00	9,600.00	.00	.0	0
524000 Building Insurance	339.00	.00	281.82	.00	57.1	8 U
524201 General Tort Liability Insurance	596.00	.00	579.00	.00	17.0	0 U
TOTAL INSURANCE	935.00	.00	860.82	.00	74.1	8
525000 Telephone	930.00	76.00	836.00	.00	94.0	0 U
525041 E-mail Service Charges	325.00	27.00	297.00	.00	28.0	0 U
TOTAL COMMUNICATION CHARGES	1,255.00	103.00	1,133.00	.00	122.0	0
525100 Postage	300.00	3.47	131.48	.00	168.5	2 U
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	300.00	3.47	131.48	.00	168.5	2
525210 Conference, Meeting & Training Exp.	5,100.00	.00	5,182.12	.00	-82.1	2 U
525230 Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.0	0 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	5,250.00	.00	5,182.12	.00	67.8	8
525389 Util / Judicial Center	5,467.00	452.48	5,830.10	.00	-363.1	0 U
TOTAL UTILITIES	5,467.00	452.48	5,830.10	.00	-363.1	0

COAS:	L	COUNTY OF LEXINGTON
FUND:	1000	GF / County Ordinary
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
5AG149 (3) Standard Computers (F1A) - Repl	2,634.00	.00	2,627.82	.00	6.18 U
TOTAL CAPITAL OUTLAY	2,634.00	.00	2,627.82	.00	6.18
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	318,142.00 28,546.00	24,511.99 3,212.52	283,922.34 28,213.75	.00	34,219.66 332.25
NET	-346,688.00	-27,724.51	-312,136.09	.00	-34,551.91

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

ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,390,464.00	108,346.02	1,227,089.04	.00	163,374.96	5 11
510200	Overtime	.00	234.56	1,145.85	.00	-1,145.85	
510300	Part Time	96,831.00	6,134.79	82,631.94	.00	14,199.00	
TOTAL	EARNINGS ACCOUNTS	1,487,295.00	114,715.37	1,310,866.83	.00	176,428.17	7
511112	FICA - Employer's Portion	113,753.00	8,162.20	94,105.89	.00	19,647.11	L U
511113	SCRS - Employer's Portion	91,844.00	6,698.30	77,422.29	.00	14,421.71	L U
511114	PORS - Employer's Portion	95,244.00	5,172.98	66,752.16	.00	28,491.84	1 U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	243,100.00	.00	22,100.00) U
511130	Workers Compensation-Employer Cost	6,207.00	921.40	10,422.33	.00	-4,215.33	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	2,267.52	17,177.71	.00	-17,177.71	L U
TOTAL	PAYROLL FRINGE ACCOUNTS	572,248.00	45,322.40	508,980.38	.00	63,267.62	2
520200		1,500.00	.00	125.00	1,375.00	.00) U
520219	Water and Other Beverage Service	165.00	4.97	57.85	107.15	.00) U
520500	Legal Services	500.00	.00	.00	.00	500.00) U
520510	Interpreting Services	5,000.00	374.15	4,167.36	-38.71	871.35	5 U
TOTAL	SERVICES	7,165.00	379.12	4,350.21	1,443.44	1,371.35	5
521000	Office Supplies	23,000.00	1,551.04	19,337.54	53.50	3,608.96	5 U
521100	Duplicating	9,000.00	711.84	8,014.43	.00	985.55	7 U
TOTAL	SUPPLIES	32,000.00	2,262.88	27,351.97	53.50	4,594.53	3
522000	Building Repairs & Maintenance	500.00	.00	29.14	.00	470.86	5 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	29.14	.00	470.86	5
523110	Building Rental - (In-Kind)	343,464.00	85,866.00	343,464.00	.00	.00) U
TOTAL	RENTALS	343,464.00	85,866.00	343,464.00	.00	.00)
524000	Building Insurance	5,415.00	.00	5,106.11	.00	308.89) U
	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	
524202	Surety Bonds	789.00	325.00	1,114.00	.00	-325.00	
524900	Data Processing Equipment Insurance	160.00	.00	156.66	.00	3.34	1 U
TOTAL	INSURANCE	8,100.00	325.00	8,061.77	.00	38.23	3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	19,959.00	1,498.69	17,049.89	.00	2,909.1	1 U
	WAN Service Charges	32,656.00	2,725.98	29,985.28	2,725.28	-54.5	
	Smart Phone Charges	8,880.00	654.95	7,675.19	1,204.81	.0	0 U
	E-mail Service Charges	2,997.00	243.00	2,753.36	.00	243.6	4 U
	5	,		ŕ			
TOTAL	COMMUNICATION CHARGES	64,492.00	5,122.62	57,463.72	3,930.09	3,098.1	9
525100	Postage	43,500.00	3,064.98	40,130.27	.00	3,369.7	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	3,064.98	40,130.27	.00	3,369.7	3
525210	Conference, Meeting & Training Exp.	20,355.00	381.97	11,257.39	.00	9,097.6	1 U
525230	Subscriptions, Dues, & Books	6,005.00	.00	3,332.89	.00	2,672.1	1 U
525240	Personal Mileage Reimbursement	6,000.00	289.98	3,971.30	.00	2,028.7	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,360.00	671.95	18,561.58	.00	13,798.4	2
	Util / Courthouse	35,000.00	2,327.16	32,444.27	.00	2,555.7	3 U
525312	Util / Magistrate District #3	5,119.00	357.62	4,265.21	.00	853.7	9 U
525331	Util / Law Enforcement Center	8,252.00	640.03	7,593.36	.00	658.6	4 U
525351	Util / Magistrate District #6	6,033.00	336.98	5,026.05	.00	1,006.9	5 U
525353	Util / Magistrate District #4	11,020.00	635.82	9,347.48	.00	1,672.5	2 U
	Util / Oak Grove Magistrate	9,611.00	636.26	8,244.31	.00	1,366.6	9 U
525388	Util / Lincreek Dr	7,884.00	623.07	7,322.56	.00	561.4	4 U
525389	Util / Judicial Center	3,673.00	304.01	3,917.14	.00	-244.1	4 U
TOTAL	UTILITIES	86,592.00	5,860.95	78,160.38	.00	8,431.6	2
525500	Laundry & Linen Service	180.00	.00	.00	.00	180.0	0 11
	Uniforms & Clothing	1,380.00	.00	917.53	.00	462.4	
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,560.00	.00	917.53	.00	642.4	7
527010	Jury Pay and Expenses	74,211.00	3,055.00	47,851.89	.00	26,359.1	1 U
527011	Mediation Services	9,600.00	1,600.00	8,000.00	1,600.00	.0	0 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	83,811.00	4,655.00	55,851.89	1,600.00	26,359.1	1
540000	Small Tools & Minor Equipment	3,430.00	.00	3,113.72	.00	316.2	8 U
	Minor Software	45.00	.00	35.00	.00	10.0	
5AG150	(4) Standard Computers (F1A) - Repl	3,512.00	.00	3,509.81	.00		9 U
	(1) Standard Laptop (F3) - Repl.	1,273.00	.00	1,231.29	.00		1 U
		,		,			

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

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AG152 (8) Advanced Network Printers (F2)	9,840.00	.00	9,835.78	.00	4.22 U
5AG153 (1) Shredder - Repl.	655.00	.00	635.67	.00	19.33 U
5AG154 (8) Flat Panel Monitors - Repl.	1,408.00	.00	1,335.27	.00	72.73 U
5AG155 (2) Time/Date Stamp Machines - Repl	1,700.00	.00	1,679.90	.00	20.10 U
5AG156 Bond Court Payment Window - Repl.	655.00	.00	643.95	.00	11.05 U
5AG157 (2) Refrigerators - Repl.	1,030.00	.00	1,033.62	.00	-3.62 U
5AG158 B/L Magistrate Carpet Replacement	7,411.00	.00	7,411.00	.00	.00 U
5AG159 (1) Conference Phone	559.00	.00	.00	.00	559.00 U
5AG526 (1) Verizon Network Extender	428.00	.00	.00	.00	428.00 U
TOTAL CAPITAL OUTLAY	31,946.00	.00	30,465.01	.00	1,480.99
TOTAL ORGANIZATION 142000 Magistrate Court Services					
TOTAL PERSONAL SERVICES	2,059,543.00	160,037.77	1,819,847.21	.00	239,695.79
TOTAL GENERAL OPERATING EXPENDITURES	735,490.00	108,208.50	664,807.47	7,027.03	63,655.50
NET	-2,795,033.00	-268,246.27	-2,484,654.68	-7,027.03	-303,351.29

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

ORG: 149000 Judicial Case Management System

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520700 Technical Services	4,200.00	.00	.00	.00	4,200.00	U
520702 Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703 Computer Hardware Maintenance	1,344.00	112.00	1,232.00	112.00	.00	U
TOTAL SERVICES	40,544.00	112.00	36,232.00	112.00	4,200.00	
525003 Data Line (T-1) Service Charges	2,474.00	214.64	2,242.46	231.46	.08	U
525004 WAN Service Charges	2,894.00	225.27	2,248.26	454.98	190.76	U
525021 Smart Phone Charges	804.00	62.63	688.36	115.64	.00	U
TOTAL COMMUNICATION CHARGES	6,172.00	502.54	5,179.08	802.08	190.84	
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	
TOTAL ORGANIZATION						
149000 Judicial Case Management System TOTAL GENERAL OPERATING EXPENDITURES	47,549.00	614.54	41,411.08	914.08	5,223.84	
NET	-47,549.00	-614.54	-41,411.08	-914.08	-5,223.84	

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
522200	Small Equip Repairs & Maintenance	6,746.00	.00	1,200.00	5,461.77	84.23	U
TOTAL	REPAIRS & MAINTENANCE	6,746.00	.00	1,200.00	5,461.77	84.23	
523110	Building Rental - (In-Kind)	60,888.00	15,222.00	60,888.00	.00	.00	U
TOTAL	RENTALS	60,888.00	15,222.00	60,888.00	.00	.00	
524000	Building Insurance	1,220.00	.00	1,014.62	.00	205.38	U
TOTAL	INSURANCE	1,220.00	.00	1,014.62	.00	205.38	
525309 525385 525389	Util / Lexington Square Util / Auxiliary Admin. Bldg. Util / Judicial Center	6,540.00 13,450.00 1,550.00	619.55 951.11 124.91	7,502.70 12,160.81 1,609.42	.00 .00 .00	-962.70 1,289.19 -59.42	U
TOTAL	UTILITIES	21,540.00	1,695.57	21,272.93	.00	267.07	
149900	RGANIZATION Other Judicial Services GENERAL OPERATING EXPENDITURES	90,394.00	16,917.57	84,375.55	5,461.77	556.68	
NET		-90,394.00	-16,917.57	-84,375.55	-5,461.77	-556.68	

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RUN DATE: 07/01/2016 TIME: 08:10 AM PAGE: 94

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	662,853.00	51,015.06	592,918.73	.00	69,934.27	U
510101	State Supplement	1,268.00	97.54	1,136.34	.00	131.66	U
510199	Special Overtime	3,500.00	.00	.00	.00	3,500.00	U
510200	Overtime	30,000.00	.00	5,868.69	.00	24,131.31	U
TOTAL	EARNINGS ACCOUNTS	697,621.00	51,112.60	599,923.76	.00	97,697.24	:
	FICA - Employer's Portion	53,702.00	3,593.93	42,771.39	.00	10,930.61	
511113		25,278.00	1,903.58	22,669.70	.00	2,608.30	
	PORS - Employer's Portion	68,105.00	3,261.74	44,496.60	.00	23,608.40	
511120		78,000.00	6,500.00	71,500.00	.00	6,500.00	
511130	Workers Compensation-Employer Cost	18,370.00	1,483.12	17,359.74	.00	1,010.26	
511214	PORS - Emplr. Port. (Retiree)	.00	1,396.28	10,017.35	.00	-10,017.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	243,455.00	18,138.65	208,814.78	.00	34,640.22	!
515600	Clothing Allowance	3,200.00	.00	1,800.00	.00	1,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	1,800.00	.00	1,400.00	١
520200	Contracted Services	2,400.00	130.88	1,428.73	771.27	200.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
	Professional Services	14,800.00	.00	2,501.76	.00	12,298.24	. U
520307	Accreditation Services	6,000.00	.00	5,000.00	.00	1,000.00	U
520500	Legal Services	18,000.00	.00	-412.50	10,862.50	7,550.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	41,830.00	130.88	8,517.99	11,633.77	21,678.24	:
521000	Office Supplies	5,000.00	54.46	2,923.46	.00	2,076.54	
521100	Duplicating	11,200.00	1,084.33	10,404.18	.00	795.82	
521200	Operating Supplies	8,000.00	176.71	3,593.88	1,358.41	3,047.71	
521208	Police Supplies	125.00	.00	.00	.00	125.00	U
TOTAL	SUPPLIES	24,325.00	1,315.50	16,921.52	1,358.41	6,045.07	,
522300	Vehicle Repairs & Maintenance	4,230.00	321.97	2,166.12	599.20	1,464.68	U
TOTAL	REPAIRS & MAINTENANCE	4,230.00	321.97	2,166.12	599.20	1,464.68	1
524000	Building Insurance	375.00	.00	347.12	.00	27.88	U
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U

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RUN DATE: 07/01/2016

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	5,669.00	.00	5,669.00	.00	.00	υ 0
524204	Polygraph Examiner Bonds	450.00	.00	100.00	.00	350.00) U
TOTAL	INSURANCE	10,316.00	.00	9,826.12	.00	489.88	3
525000	Telephone	3,780.00	412.00	4,691.77	.00	-911.77	7 U
	Pagers and Cell Phones	1,128.00	.00	934.05	.00	193.95	
525021	Smart Phone Charges	5,760.00	.00	4,126.13	976.87	657.00) U
525030	800 MHz Radio Service Charges	6,120.00	425.52	4,682.52	717.48	720.00) U
525031		711.00	.00	476.64	.00	234.36	-
525041	E-mail Service Charges	810.00	344.25	4,037.56	.00	-3,227.56	5 U
TOTAL	COMMUNICATION CHARGES	18,309.00	1,181.77	18,948.67	1,694.35	-2,334.02	2
525100	Postage	17,840.00	665.88	9,010.73	.00	8,829.27	7 11
525110	Other Parcel Delivery Service	1,200.00	510.90	915.48	194.24	90.28	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,040.00	1,176.78	9,926.21	194.24	8,919.55	ō
525201	Transportation & Education-Sheriff	6,000.00	.00	171.37	.00	5,828.63	3 U
525210	-	8,000.00	187.00	5,561.85	.00	2,438.15	
525230	Subscriptions, Dues, & Books	12,000.00	.00	10,008.28	716.74	1,274.98	3 U
525240	Personal Mileage Reimbursement	1,020.00	.00	521.13	.00	498.87	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,020.00	187.00	16,262.63	716.74	10,040.63	3
525331	Util / Law Enforcement Center	15,525.00	.00	.00	.00	15,525.00) U
TOTAL	UTILITIES	15,525.00	.00	.00	.00	15,525.00)
525400	Gas, Fuel, & Oil	31,798.00	852.08	8,726.93	.00	23,071.03	7 U
TOTAL	FUEL EXPENDITURES	31,798.00	852.08	8,726.93	.00	23,071.07	7
525600	Uniforms & Clothing	3,000.00	.00	5,656.13	78.62	-2,734.75	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	5,656.13	78.62	-2,734.75	5
528300	Gifts and Flowers	1,000.00	.00	424.90	.00	575.10) U
TOTAL	OTHER OPERATING EXPENDITURES	1,000.00	.00	424.90	.00	575.10)

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
538000	Claims & Judgements (Litigation)	7,500.00	2,030.72	4,070.86	.00	3,429.14 U
TOTAL	NON-OPERATING EXPENDITURES	7,500.00	2,030.72	4,070.86	.00	3,429.14
540000 5AG286 5AG444	Small Tools & Minor Equipment (1) Unmarked SUV w/Equipment - Repl (3) Handguns w/Accessories	1,000.00 32,500.00 1,800.00	.00 .00 .00	328.46 31,765.30 1,303.94	.00 .00 .00	671.54 U 734.70 U 496.06 U
TOTAL	CAPITAL OUTLAY	35,300.00	.00	33,397.70	.00	1,902.30
TOTAL (ORGANIZATION LE / Administration					
TOTAL	PERSONAL SERVICES	944,276.00	69,251.25	810,538.54	.00	133,737.46
TOTAL	GENERAL OPERATING EXPENDITURES	239,193.00	7,196.70	134,845.78	16,275.33	88,071.89
NET		-1,183,469.00	-76,447.95	-945,384.32	-16,275.33	-221,809.35

County of Lexington, SC Budget Status (Current Period)

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FISCAL YEAR: 16 AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON 1000 GF / County Ordinary FUND: 150000 Law Enforcement Division 151105 LE / Support Services PRED ORG: ORG:

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	895,028.00	73,519.55	787,974.58	.00	107,053.4	2 U
510199	Special Overtime	1,912.00	.00	1,911.84	.00	.1	6 U
510200	Overtime	6,495.00	1,917.37	12,704.77	.00	-6,209.7	7 U
TOTAL	EARNINGS ACCOUNTS	903,435.00	75,436.92	802,591.19	.00	100,843.8	1
511112	FICA - Employer's Portion	68,470.00	5,444.15	57,958.94	.00	10,511.0	6 U
511113	SCRS - Employer's Portion	46,010.00	3,878.67	39,455.69	.00	6,554.3	1 U
511114	PORS - Employer's Portion	67,800.00	4,331.07	47,689.28	.00	20,110.7	2 U
511120	Employee Insurance-Employer Portion	148,200.00	12,350.00	135,850.00	.00	12,350.0	0 U
511130	Workers Compensation-Employer Cost	17,344.00	1,394.35	15,388.37	.00	1,955.6	3 U
511214	PORS - Emplr. Port. (Retiree)	.00	1,215.44	13,570.24	.00	-13,570.2	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	347,824.00	28,613.68	309,912.52	.00	37,911.4	8
515600	Clothing Allowance	800.00	.00	.00	.00	800.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	.00	.00	800.0	0
520233	Towing Service	65.00	.00	.00	.00	65.0	0 U
520300	Professional Services	79,900.00	3,187.00	30,374.00	21,926.00	27,600.0	0 U
520302	Drug Testing Services	3,240.00	216.00	2,160.00	840.00	240.0	0 U
520400	Advertising & Publicity	1,000.00	.00	31.88	668.12	300.0	0 U
TOTAL	SERVICES	84,205.00	3,403.00	32,565.88	23,434.12	28,205.0	0
521000	Office Supplies	7,300.00	101.48	4,826.87	.00	2,473.1	3 U
521100	Duplicating	.00	.00	-77.75	.00	77.7	5 U
521200	Operating Supplies	7,000.00	.00	1,586.75	.00	5,413.2	5 U
521207	OSHA Supplies	50.00	.00	1.84	.00	48.1	6 U
521208	Police Supplies	125.00	.00	.00	.00	125.0	0 U
TOTAL	SUPPLIES	14,475.00	101.48	6,337.71	.00	8,137.2	9
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.0	0 U
522300	Vehicle Repairs & Maintenance	1,170.00	.00	663.40	.00	506.6	0 U
TOTAL	REPAIRS & MAINTENANCE	1,370.00	.00	663.40	.00	706.6	0
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.0	0 U
524201	General Tort Liability Insurance	7,414.00	.00	7,414.00	.00	.0	0 U
TOTAL	INSURANCE	8,506.00	.00	8,474.00	.00	32.0	0

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

REPORT FGRBDSC

FISCAL YEAR: 16

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
505000	- 1 · 1	E 000 00	500.05	5 (50 50	0.0	1 422 0	
525000		7,092.00	508.07	5,658.79	.00	1,433.2	
	Pagers and Cell Phones	1,200.00	.00	765.07	218.45	216.4	
525021		3,780.00	.00	2,816.56	1,499.27	-535.8	
525030	800 MHz Radio Service Charges	2,040.00	141.84	1,560.84	239.16	240.0	-
525031		240.00	.00	158.88	.00	81.1	
525041	E-mail Service Charges	1,539.00	.00	.00	.00	1,539.0	0 U
TOTAL	COMMUNICATION CHARGES	15,891.00	649.91	10,960.14	1,956.88	2,973.9	8
525202	Certified Officer Training Payments	20,000.00	.00	7,750.47	.00	12,249.5	3 U
525210	Conference, Meeting & Training Exp.	8,000.00	-1,317.32	4,474.79	.00	3,525.2	1 U
525230	Subscriptions, Dues, & Books	250.00	.00	210.00	.00	40.0	0 U
525240	Personal Mileage Reimbursement	1,000.00	9.40	53.39	.00	946.6	1 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,250.00	-1,307.92	12,488.65	.00	16,761.3	5
525400	Gas, Fuel, & Oil	6,097.00	87.80	1,435.02	.00	4,661.9	8 U
TOTAL	FUEL EXPENDITURES	6,097.00	87.80	1,435.02	.00	4,661.9	8
525600	Uniforms & Clothing	2,100.00	.00	1,982.51	.00	117.4	9 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,100.00	.00	1,982.51	.00	117.4	9
540000	Small Tools & Minor Equipment	1,600.00	.00	480.60	.00	1,119.4	0 U
540010	Minor Software	440.00	.00	.00	.00	440.0	0 U
5AG161	(1) Laptop Computer (F4) w/ Access.	2,200.00	.00	1,668.30	.00	531.7	0 U
5AG162	(1) Monitor for Laptop	300.00	.00	250.37	.00	49.6	3 U
5AG163	(1) Used Desk	100.00	.00	.00	.00	100.0	0 U
5AG352	(1) 24 Hour Chair for Front Desk	859.00	.00	858.68	.00	.3	2 U
5AG359	(1) Telephone Recording System	16,391.00	.00	15,941.42	.00	449.5	8 U
TOTAL	Capital Outlay	21,890.00	.00	19,199.37	.00	2,690.6	3

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		1,252,059.00 183,784.00	104,050.60 2,934.27	1,112,503.71 94,106.68	.00 25,391.00	139,555.2 64,286.3	
NET		-1,435,843.00	-106,984.87	-1,206,610.39	-25,391.00	-203,841.6	51

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510100	Salaries & Wages	223,610.00	17,552.96	199,081.58	.00	24,528.42	U
510199	Special Overtime	9,047.00	.00	.00	.00	9,047.00	
510300	Part Time	.00	1,088.59	15,372.95	.00	-15,372.95	U
TOTAL	EARNINGS ACCOUNTS	232,657.00	18,641.55	214,454.53	.00	18,202.47	
511112	FICA - Employer's Portion	17,081.00	1,343.14	15,472.90	.00	1,608.10	U
511113	SCRS - Employer's Portion	2,132.00	.00	.00	.00	2,132.00	U
511114	PORS - Employer's Portion	30,013.00	1,182.20	13,154.55	.00	16,858.45	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	7,283.00	626.36	7,209.86	.00	73.14	U
511213	SCRS - Emplr. Port. (Retiree)	.00	120.39	1,700.24	.00	-1,700.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,229.58	14,199.39	.00	-14,199.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,709.00	7,101.67	80,336.94	.00	7,372.06	
520100	Contracted Maintenance	788.00	.00	359.00	.00	429.00	U
520219	Water and Other Beverage Service	1,210.00	29.82	183.86	616.14	410.00	U
520233	Towing Service	130.00	.00	75.00	.00	55.00	U
520300	Professional Services	200.00	.00	28.00	.00	172.00	U
TOTAL	SERVICES	2,328.00	29.82	645.86	616.14	1,066.00	
	Office Supplies	3,000.00	46.11	624.78	.00	2,375.22	U
521200	Operating Supplies	2,000.00	74.72	605.69	.00	1,394.31	U
521206	Training Supplies	107,000.00	15,594.21	66,104.03	34,467.98	6,427.99	U
521207	OSHA Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	18,125.00	.00	182.04	16,050.00	1,892.96	U
TOTAL	SUPPLIES	130,175.00	15,715.04	67,516.54	50,517.98	12,140.48	
522000	Building Repairs & Maintenance	.00	340.16	517.17	.00	-517.17	U
522200	Small Equip Repairs & Maintenance	5,500.00	.00	1,108.70	.00	4,391.30	U
522300		2,630.00	.00	1,391.68	.00	1,238.32	U
522601	Firing Range Repairs & Maintenance	3,000.00	1,367.85	1,395.27	1,394.73	210.00	U
TOTAL	REPAIRS & MAINTENANCE	11,130.00	1,708.01	4,412.82	1,394.73	5,322.45	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	2,992.00	.00	2,892.00	.00	100.00	U
TOTAL	INSURANCE	4,630.00	.00	4,482.00	.00	148.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,584.00	229.57	2,525.27	.00	-941.2	7 U
525020	Pagers and Cell Phones	1,056.00	.00	822.80	74.64	158.5	6 U
525030	800 MHz Radio Service Charges	2,040.00	141.84	1,560.84	239.16	240.0	0 U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	238.32	.00		8 U
525041	E-mail Service Charges	567.00	.00	20.25	.00	546.7	5 U
TOTAL	COMMUNICATION CHARGES	5,487.00	371.41	5,167.48	313.80	5.7	2
525210	Conference, Meeting & Training Exp.	12,000.00	280.00	6,692.78	35.00	5,272.2	
525230	Subscriptions, Dues, & Books	1,730.00	493.76	693.76	.00	1,036.2	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,830.00	773.76	7,386.54	35.00	6,408.4	б
525331	Util / Law Enforcement Center	.00	44.78	431.24	.00	-431.2	4 U
525362	Util / LE / Training Center	24,316.00	1,319.68	16,143.93	.00	8,172.0	7 U
TOTAL	UTILITIES	24,316.00	1,364.46	16,575.17	.00	7,740.83	3
525400	Gas, Fuel, & Oil	16,750.00	446.62	4,362.02	.00	12,387.9	8 U
TOTAL	FUEL EXPENDITURES	16,750.00	446.62	4,362.02	.00	12,387.9	8
525600	Uniforms & Clothing	7,800.00	.00	67.40	.00	7,732.6	O U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	.00	67.40	.00	7,732.6	D
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.0	O U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.0	O
151110	RGANIZATION LE / Training						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	320,366.00 217,446.00	25,743.22 20,409.12	294,791.47 110,615.83	.00 52,877.65	25,574.53 53,952.53	
NET		-537,812.00	-46,152.34	-405,407.30	-52,877.65	-79,527.0	5

County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	706,863.00	53,480.64	610,876.26	.00	95,986.7	4 II
510199	Special Overtime	2,669.00	.00	2,668.98	.00		2 U
510200	Overtime	8,374.00	1,620.00	16,375.98	.00	-8,001.9	
510300	Part Time	109,466.00	6,516.45	76,267.52	.00	33,198.4	
310300	Tale lime	105,100.00	0,310.13	70,207.52	.00	33,130.1	5 0
TOTAL	EARNINGS ACCOUNTS	827,372.00	61,617.09	706,188.74	.00	121,183.2	5
511112	FICA - Employer's Portion	64,465.00	4,358.11	50,372.30	.00	14,092.7	0 U
511113	SCRS - Employer's Portion	60,790.00	3,320.80	38,200.74	.00	22,589.2	6 U
	PORS - Employer's Portion	52,700.00	3,328.41	37,978.19	.00	14,721.8	
511120		109,200.00	9,100.00	100,100.00	.00	9,100.0	
511130	1 1	14,143.00	950.09	10,957.19	.00	3,185.8	
511213		.00	167.40	1,923.60	.00	-1,923.6	
	PORS - Emplr. Port. (Retiree)	.00	804.34	9,369.92	.00	-9,369.9	
311211	Tord Empir. Forc. (Rectifee)	.00	001.31	3,303.32	.00	3,303.3	
TOTAL	PAYROLL FRINGE ACCOUNTS	301,298.00	22,029.15	248,901.94	.00	52,396.0	5
515600	Clothing Allowance	800.00	.00	1,200.00	.00	-400.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	1,200.00	.00	-400.0	0
520100	Contracted Maintenance	32,647.00	.00	29,021.96	.00	3,625.0	4 II
	Contracted Services	40,640.00	.00	.00	300.00	40,340.0	
	Website Services	300.00	.00	158.57	.00	141.4	
	Towing Service	130.00	.00	.00	.00	130.0	
	NCIC Access Fee	5,160.00	.00	3,240.00	150.00	1,770.0	
520300		32,050.00	1,311.81	13,621.89	7,006.51	11,421.6	
520702		332,867.00	2,596.54	305,294.93	-6,151.62	33,723.6	
	Computer Hardware Maintenance	56,778.00	112.00	34,379.36	112.00	22,286.6	
320703	computer nardware marnitenance	30,770.00	112.00	34,379.30	112.00	22,200.0	1 0
TOTAL	SERVICES	500,572.00	4,020.35	385,716.71	1,416.89	113,438.4	0
521000	Office Supplies	7,000.00	100.69	4,581.30	.00	2,418.7	0 U
521100	Duplicating	.00	.00	-416.25	.00	416.2	
521200	Operating Supplies	4,500.00	.00	229.20	1,000.00	3,270.8	-
521208	Police Supplies	300.00	.00	83.77	.00	216.2	
321200	TOTICE Dappines	300.00	.00	03.77	.00	210.2	5 0
TOTAL	SUPPLIES	11,800.00	100.69	4,478.02	1,000.00	6,321.9	8
522200	Small Equip Repairs & Maintenance	24,500.00	838.71	11,653.16	8,635.72	4,211.1	2 U
522300	Vehicle Repairs & Maintenance	2,970.00	.00	1,716.90	.00	1,253.1	
TOTAL	REPAIRS & MAINTENANCE	27,470.00	838.71	13,370.06	8,635.72	5,464.2	2

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

RUN DATE: 07/01/2016 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 103

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

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
523100	Building Rental	6,000.00	.00	3,648.00	.00	2,352.00	U
TOTAL	RENTALS	6,000.00	.00	3,648.00	.00	2,352.00	1
524100	Vehicle Insurance General Tort Liability Insurance	2,730.00 3,651.00	.00	2,650.00 3,651.00	.00	80.00	
524201	Data Processing Equipment Insurance	691.00	.00	686.97	.00	4.03	
TOTAL	INSURANCE	7,072.00	.00	6,987.97	.00	84.03	,
525000	Telephone WAN Service Charges	6,300.00 174,480.00	773.32 4,257.30	8,533.33 122,550.27	.00 21,945.18	-2,233.33 29,984.55	
	Pagers and Cell Phones	396.00	4,257.30	326.09	21,945.18	29,984.55 55.44	
	Smart Phone Charges	8,676.00	.00	5,686.14	1,839.89	1,149.97	
	800 MHz Radio Service Charges	2,720.00	189.12	2,081.12	318.88	320.00	
	800 MHz Radio Maintenance Contracts	320.00	.00	317.76	.00	2.24	-
	E-mail Service Charges	1,377.00	.00	.00	.00	1,377.00	-
525042	Sharepoint Service Charges	480.00	.00	.00	.00	480.00	
525050		5,688.00	.00	.00	.00	5,688.00	
TOTAL	COMMUNICATION CHARGES	200,437.00	5,219.74	139,494.71	24,118.42	36,823.87	
525210	Conference, Meeting & Training Exp.	19,000.00	.00	12,661.12	.00	6,338.88	
525230	Subscriptions, Dues, & Books	1,500.00	.00	1,035.00	.00	465.00	
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,800.00	.00	13,696.12	.00	7,103.88	
525362	Util / LE / Training Center	.00	71.35	872.87	.00	-872.87	U
TOTAL	UTILITIES	.00	71.35	872.87	.00	-872.87	
525400	Gas, Fuel, & Oil	21,317.00	469.50	4,959.37	.00	16,357.63	· U
TOTAL	FUEL EXPENDITURES	21,317.00	469.50	4,959.37	.00	16,357.63	
525600	Uniforms & Clothing	3,100.00	.00	808.65	272.85	2,018.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,100.00	.00	808.65	272.85	2,018.50	ı
540000 540010	Small Tools & Minor Equipment Minor Software	1,000.00 176,000.00	78.42 .00	398.93 550.00	43.42	557.65 175,450.00	

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

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AF151	(1) LAPTOP	5,500.00	.00	.00	4,687.28	812.72	. U
5AF156	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00) U
5AF160	(1) HOST SERVER W/SOFTWARE & ACCESS	2,200.00	1,434.08	1,434.08	.00	765.92	U S
5AF182	(1) DATABASE UPGRADE	5,500.00	.00	.00	.00	5,500.00) U
5AF185	(1) HOST SERVER W/SOFTWARE & ACC.	13,200.00	8,604.46	8,604.46	.00	4,595.54	U
5AF188	(1) COMPUTER MONITOR	275.00	.00	.00	.00	275.00	U (
5AF217	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AG172	(1) SAN w/ Accessories	30,000.00	.00	.00	24,101.16	5,898.84	U
5AG363	CJIS Compliance	75,000.00	.00	60,070.20	.00	14,929.80) U
5AG364	(2) Refurbished Printers - Repl.	642.00	.00	642.00	.00	.00	U
5AG365	(1) Printer	182.00	.00	.00	.00	182.00	U
5AG481	(1) Router with Accessories	1,410.00	.00	1,409.46	.00	.54	U
TOTAL	CAPITAL OUTLAY	316,409.00	10,116.96	73,109.13	28,831.86	214,468.01	-
TOTAL OF	RGANIZATION						
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,129,470.00	83,646.24	956,290.68	.00	173,179.32	2
TOTAL	GENERAL OPERATING EXPENDITURES	1,114,977.00	20,837.30	647,141.61	64,275.74	403,559.65	j
NET		-2,244,447.00	-104,483.54	-1,603,432.29	-64,275.74	-576,738.97	,

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

ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	228,713.00	16,634.04	193,556.83	.00	35,156.17	U
510199	Special Overtime	.00	.00	-2,609.40	.00	2,609.40	U
510300	Part Time	642.00	1,274.43	7,602.80	.00	-6,960.80	U
TOTAL	EARNINGS ACCOUNTS	229,355.00	17,908.47	198,550.23	.00	30,804.77	
511112	FICA - Employer's Portion	15,754.00	1,282.95	14,491.16	.00	1,262.84	U
511114	PORS - Employer's Portion	30,062.00	1,644.22	19,136.83	.00	10,925.17	U
511120		23,400.00	1,950.00	21,450.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	4,819.00	562.72	6,528.90	.00	-1,709.90	U
511131	S. C. Unemployment	.00	.00	4,238.00	.00	-4,238.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	816.40	8,502.45	.00	-8,502.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,035.00	6,256.29	74,347.34	.00	-312.34	
520233	Towing Service	5,325.00	-480.00	4,990.00	.00	335.00	U
TOTAL	SERVICES	5,325.00	-480.00	4,990.00	.00	335.00	
521000	Office Supplies	500.00	.00	210.59	.00	289.41	U
521100	Duplicating	27,100.00	1,662.24	15,995.99	897.42	10,206.59	U
521200	Operating Supplies	1,000.00	23.72	173.70	.00	826.30	U
TOTAL	SUPPLIES	28,600.00	1,685.96	16,380.28	897.42	11,322.30	
522300	Vehicle Repairs & Maintenance	8,643.00	607.23	6,511.00	.00	2,132.00	U
TOTAL	REPAIRS & MAINTENANCE	8,643.00	607.23	6,511.00	.00	2,132.00	
524000	Building Insurance	8,963.00	.00	7,844.75	.00	1,118.25	
524100		1,638.00	.00	1,590.00	.00	48.00	_
524101	Comprehensive Insurance	175.00	.00	174.08	.00		U
524201	General Tort Liability Insurance	2,284.00	.00	2,284.00	.00	.00	U
TOTAL	INSURANCE	13,060.00	.00	11,892.83	.00	1,167.17	
	Telephone	789.00	130.16	841.39	.00	-52.39	
	WAN Service Charges	1,800.00	.00	.00	.00	1,800.00	U
	Smart Phone Charges	2,952.00	.00	2,012.82	420.65	518.53	U
525030		3,400.00	247.87	2,727.57	536.43	136.00	U
525031		400.00	.00	238.32	.00	161.68	
525041	E-mail Service Charges	243.00	2,079.00	24,302.26	.00	-24,059.26	U

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

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 BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	9,584.00	2,457.03	30,122.36	957.08	-21,495.4	4
525210 525230 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Motor Pool Reimbursement	8,000.00 800.00 500.00	278.59 .00 .00	3,595.70 345.00 .00	358.32 .00 .00	4,045.9 455.0 500.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,300.00	278.59	3,940.70	358.32	5,000.9	В
525331	Util / Law Enforcement Center	106,558.00	15,986.16	188,892.13	.00	-82,334.1	3 U
TOTAL	UTILITIES	106,558.00	15,986.16	188,892.13	.00	-82,334.1	3
525400	Gas, Fuel, & Oil	11,976.00	613.79	8,607.42	.00	3,368.5	8 U
TOTAL	FUEL EXPENDITURES	11,976.00	613.79	8,607.42	.00	3,368.5	8
525600	Uniforms & Clothing	4,500.00	.00	5,365.56	.00	-865.5	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	5,365.56	.00	-865.5	5
526500	Licenses & Permits	1,500.00	.00	675.00	542.75	282.2	5 U
TOTAL	LICENSES, FEES, & PERMITS	1,500.00	.00	675.00	542.75	282.2	5
535110	2015 Emergency Rain Event	.00	.00	560.64	.00	-560.6	4 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	560.64	.00	-560.6	4
540000	Small Tools & Minor Equipment	1,000.00	.00	53.49	.00	946.5	l U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	53.49	.00	946.5	1
151200	ORGANIZATION LE / Operations						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	303,390.00 200,046.00	24,164.76 21,148.76	272,897.57 277,991.41	.00 2,755.57	30,492.4 -80,700.9	
NET		-503,436.00	-45,313.52	-550,888.98	-2,755.57	50,208.5	5

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County of Lexington, SC RUN DATE: 07/01/2016

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AS OF 31-MAY-2016 PAGE: 107

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,180,527.00	159,876.24	1,917,602.64	.00	262,924.3	36 U
510199	Special Overtime	59,193.00	10,541.11	113,538.88	.00	-54,345.8	8 U
510200		315.00	94.07	543.95	.00	-228.9	
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TOTAL	EARNINGS ACCOUNTS	2,240,035.00	170,511.42	2,031,685.47	.00	208,349.5	i3
511112	FICA - Employer's Portion	159,575.00	12,113.91	144,638.35	.00	14,936.6	55 U
511113	SCRS - Employer's Portion	3,979.00	303.64	3,548.07	.00	430.9	
	PORS - Employer's Portion	304,344.00	23,051.08	275,268.19	.00	29,075.8	
511120	Employee Insurance-Employer Portion	351,000.00	29,250.00	321,750.00	.00	29,250.0	
511130	Workers Compensation-Employer Cost	66,375.00	5,610.79	67,063.61	.00	-688.6	
311130	WOINCIS COMPCHAGETON EMPLOYET COSC	00,373.00	3,010.73	07,003.01	.00	000.0	1 0
TOTAL	PAYROLL FRINGE ACCOUNTS	885,273.00	70,329.42	812,268.22	.00	73,004.7	8
515600	Clothing Allowance	4,000.00	.00	3,800.00	.00	200.0	00 U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	3,800.00	.00	200.0	0
520100	Contracted Maintenance	100.00	.00	.00	.00	100.0	۱ ೧
	Pest Control	2,640.00	190.00	2,190.00	200.00	250.0	-
		,		•			
520231	Garbage Pickup Service	336.00	.00	152.50	-7.50	191.0	
520233	Towing Service	1,300.00	140.00	935.00	.00	365.0	0 U
TOTAL	SERVICES	4,376.00	330.00	3,277.50	192.50	906.0	0
521000	Office Supplies	5,000.00	266.50	2,650.92	.00	2,349.0)8 U
521200	Operating Supplies	2,000.00	27.54	1,178.38	.00	821.6	2 U
521207	OSHA Supplies	300.00	.00	85.90	.00	214.1	
521208	Police Supplies	4,000.00	.00	1,468.63	.00	2,531.3	
		-,		_,		_,,	
TOTAL	SUPPLIES	11,300.00	294.04	5,383.83	.00	5,916.1	.7
522000	Building Repairs & Maintenance	.00	.00	587.99	11,638.45	-12,226.4	4 U
522200	Small Equip Repairs & Maintenance	400.00	.00	91.02	.00	308.9	
522300	Vehicle Repairs & Maintenance	49,984.00	2,429.65	36,394.64	.00	13,589.3	
322300	veniere Repairb a nathredianee	15,501.00	2,125.03	30,331.01	.00	13,303.3	
TOTAL	REPAIRS & MAINTENANCE	50,384.00	2,429.65	37,073.65	11,638.45	1,671.9	0
524100	Vehicle Insurance	24,024.00	.00	23,910.00	.00	114.0)O U
524201		32,804.00	.00	31,835.00	.00)O U
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TOTAL	INSURANCE	56,828.00	.00	55,745.00	.00	1,083.0	0

RUN DATE: 07/01/2016

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000 Telephone		11,935.00	944.04	10,365.11	.00	1,569.8	9 U
525020 Pagers and Cel	l Phones	5,472.00	.00	3,941.27	116.82	1,413.9	
525021 Smart Phone Ch		1,920.00	.00	1,840.97	1,587.91	-1,508.8	
525030 800 MHz Radio	Service Charges	31,960.00	2,365.95	25,938.20	4,061.80	1,960.0	0 U
	Maintenance Contracts	3,713.00	.00	3,257.04	.00	455.9	
525041 E-mail Service	Charges	3,645.00	.00	.00	.00	3,645.0	0 U
TOTAL COMMUNICATION	CHARGES	58,645.00	3,309.99	45,342.59	5,766.53	7,535.8	8
525210 Conference, Me	eting & Training Exp.	9,000.00	559.30	3,838.99	.00	5,161.0	1 U
525230 Subscriptions,	3 3 1	3,000.00	.00	1,900.00	.00	1,100.0	
TOTAL TRAINING AND T	RAVEL EXPENDITURES	12,000.00	559.30	5,738.99	.00	6,261.0	1
525359 Util /Chapin S	ubstation	6,428.00	371.05	4,872.34	.00	1,555.6	6 U
525383 Util / River O		1,194.00	.00	582.60	.00	611.4	
525388 Util / Lincree		9,315.00	623.06	7,322.48	.00	1,992.5	-
TOTAL UTILITIES		16,937.00	994.11	12,777.42	.00	4,159.5	8
525400 Gas, Fuel, & O	il	174,766.00	11,373.85	121,107.02	.00	53,658.9	8 U
TOTAL FUEL EXPENDITU	RES	174,766.00	11,373.85	121,107.02	.00	53,658.9	8
525600 Uniforms & Clo	thing	10,000.00	.00	16,737.04	.00	-6,737.0	4 U
TOTAL LAUNDRY AND CL	OTHING CHARGES	10,000.00	.00	16,737.04	.00	-6,737.0	4
540000 Small Tools &	Minor Equipment	1,000.00	.00	100.47	.00	899.5	3 U
	s w/ Equipment - Repl	177,500.00	.00	176,870.90	.00	629.1	0 U
TOTAL CAPITAL OUTLAY		178,500.00	.00	176,971.37	.00	1,528.6	3
TOTAL ORGANIZATION 151205 LE / North Reg	ion						
TOTAL PERSONAL SERVI	CES	3,129,308.00	240,840.84	2,847,753.69	.00	281,554.3	1
TOTAL GENERAL OPERAT	ING EXPENDITURES	573,736.00	19,290.94	480,154.41	17,597.48	75,984.1	1
NET		-3,703,044.00	-260,131.78	-3,327,908.10	-17,597.48	-357,538.4	2

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COAS: L COUNTY OF LEXINGTON

RUN DATE: 07/01/2016

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FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,844,805.00	140,974.18	1,607,263.35	.00	237,541.6	5 U
510199	Special Overtime	70,072.00	11,881.20	129,975.30	.00	-59,903.3	0 U
510200	Overtime	600.00	135.83	741.79	.00	-141.7	
TOTAL	EARNINGS ACCOUNTS	1,915,477.00	152,991.21	1,737,980.44	.00	177,496.5	6
511112	FICA - Employer's Portion	140,070.00	10,851.58	124,238.99	.00	15,831.0	1 U
511113	SCRS - Employer's Portion	3,609.00	289.72	3,286.94	.00	322.0	6 U
511114	PORS - Employer's Portion	265,295.00	20,102.18	228,473.01	.00	36,821.9	9 U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	293,150.00	.00	26,650.0	
511130		60,174.00	5,256.68	60,043.95	.00	130.0	
511214	PORS - Emplr. Port. (Retiree)	.00	558.91	6,709.38	.00	-6,709.3	
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TOTAL	PAYROLL FRINGE ACCOUNTS	788,948.00	63,709.07	715,902.27	.00	73,045.7	3
515600	Clothing Allowance	3,200.00	.00	3,400.00	.00	-200.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	3,400.00	.00	-200.0	0
520100	Contracted Maintenance	600.00	.00	472.00	.00	128.0	0 U
520230	Pest Control	1,320.00	90.00	990.00	200.00	130.0	
	Garbage Pickup Service	312.00	.00	.00	.00	312.0	
520233	Towing Service	1,300.00	490.00	965.00	.00	335.0	
320233	Towing Belvice	1,500.00	150.00	303.00	.00	333.0	0 0
TOTAL	SERVICES	3,532.00	580.00	2,427.00	200.00	905.0	0
521000	Office Supplies	3,000.00	306.23	1,965.48	.00	1,034.5	2 U
521200	Operating Supplies	2,000.00	149.77	1,143.33	.00	856.6	7 U
521207	OSHA Supplies	300.00	.00	101.24	.00	198.7	
521208	Police Supplies	1,500.00	44.94	1,026.25	.00	473.7	
TOTAL	SUPPLIES	6,800.00	500.94	4,236.30	.00	2,563.7	0
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.0	0 []
522300	Vehicle Repairs & Maintenance	45,440.00	1,809.02	27,759.14	25.00	17,655.8	
322300	veniere repairs a naincenance	15,110.00	1,000.02	2.,,.03.11	20.00	1,,033.0	
TOTAL	REPAIRS & MAINTENANCE	45,740.00	1,809.02	27,759.14	25.00	17,955.8	6
TOTAL	RENTALS	.00	.00	.00	.00	.0	0
524100	Vehicle Insurance	21,840.00	.00	20,670.00	.00	1,170.0	0 U

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	C ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
524201	General Tort Liability Insurance	30,569.00	.00	29,666.00	.00	903.00	U
TOTAL	INSURANCE	52,409.00	.00	50,336.00	.00	2,073.00	
525000 525020 525021 525030 525031 525041	Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	11,147.00 5,076.00 960.00 29,240.00 3,397.00 3,402.00	432.43 .00 .00 1,891.20 .00	4,860.87 4,139.20 1,104.00 20,811.20 2,780.40 .00	.00 106.99 1,170.44 3,188.80 .00	6,286.13 829.81 -1,314.44 5,240.00 616.60 3,402.00	U U U
TOTAL	COMMUNICATION CHARGES	53,222.00	2,323.63	33,695.67	4,466.23	15,060.10	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	8,000.00 3,000.00	20.00	4,655.89 1,555.00	.00	3,344.11 1,445.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,000.00	20.00	6,210.89	.00	4,789.11	
525361 525396	,	2,500.00 17,990.00	.00 998.79	.00 13,880.66	.00 800.00	2,500.00 3,309.34	
TOTAL	UTILITIES	20,490.00	998.79	13,880.66	800.00	5,809.34	
525400	Gas, Fuel, & Oil	179,366.00	9,293.69	105,270.81	.00	74,095.19	U
TOTAL	FUEL EXPENDITURES	179,366.00	9,293.69	105,270.81	.00	74,095.19	
525600	Uniforms & Clothing	10,000.00	.00	10,926.16	.00	-926.16	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	.00	10,926.16	.00	-926.16	
540000 5AG167 5AG171	Small Tools & Minor Equipment (1) Unmarked 1/2 Ton Pickup - Repl (7) Marked SUVs w/ Equipment	1,000.00 29,000.00 248,500.00	.00	211.72 27,272.03 247,619.26	.00	788.28 1,727.97 880.74	Ū
TOTAL	CAPITAL OUTLAY	278,500.00	.00	275,103.01	.00	3,396.99	

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

ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		2,707,625.00 661,059.00	216,700.28 15,526.07	2,457,282.71 529,845.64	.00 5,491.23	250,342. 125,722.	
NET		-3,368,684.00	-232,226.35	-2,987,128.35	-5,491.23	-376,064.4	42

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

2 0001777	1.000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT	
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP	
510100	Salaries & Wages	1,642,996.00	124,350.41	1,436,270.47	.00	206,725.5	3 U	
510199	Special Overtime	36,943.00	5,869.86	67,302.15	.00	-30,359.1	∟5 U	
510200	Overtime	361.00	45.60	529.90	.00	-168.9)0 U	
TOTAL	EARNINGS ACCOUNTS	1,680,300.00	130,265.87	1,504,102.52	.00	176,197.4	18	
511112	FICA - Employer's Portion	119,932.00	9,298.74	108,610.90	.00	11,321.1		
511113		3,823.00	.00	.00	.00	3,823.0		
	PORS - Employer's Portion	228,360.00	16,956.82	196,616.03	.00	31,743.9		
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	228,800.00	.00	20,800.0)0 U	
511130	Workers Compensation-Employer Cost	48,471.00	4,376.95	50,675.77	.00	-2,204.7	17 U	
511214	PORS - Emplr. Port. (Retiree)	.00	941.66	10,486.96	.00	-10,486.9)6 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	650,186.00	52,374.17	595,189.66	.00	54,996.3	34	
515600	Clothing Allowance	2,400.00	.00	3,200.00	.00	-800.0)0 U	
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	3,200.00	.00	-800.0	00	
520230		1,320.00	.00	.00	.00	1,320.0		
520231	2 1	312.00	.00	.00	.00)0 U	
520233	Towing Service	1,365.00	320.00	1,035.00	.00	330.0	00 U	
TOTAL	SERVICES	2,997.00	320.00	1,035.00	.00	1,962.0	00	
521000		3,120.00	188.11	1,676.87	.00	1,443.1	L3 U	
521200	Operating Supplies	2,300.00	44.37	1,265.08	.00	1,034.9)2 U	
521207	OSHA Supplies	300.00	.00	74.81	.00		L9 U	
521208	Police Supplies	1,800.00	45.78	931.92	.00	868.0	08 U	
TOTAL	SUPPLIES	7,520.00	278.26	3,948.68	.00	3,571.3	32	
522000	Building Repairs & Maintenance	.00	.00	133.69	.00	-133.6		
522200	Small Equip Repairs & Maintenance	300.00	.00	91.02	.00	208.9	98 U	
522300	Vehicle Repairs & Maintenance	36,216.00	2,380.83	24,171.93	.00	12,044.0)7 U	
TOTAL	REPAIRS & MAINTENANCE	36,516.00	2,380.83	24,396.64	.00	12,119.3	36	
523100	Building Rental	18,000.00	.00	13,500.00	4,500.00	. (00 U	
TOTAL	RENTALS	18,000.00	.00	13,500.00	4,500.00	. (00	

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151207 LE / West Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	17,472.00	.00	16,430.00	.00	1,042.0	0 υ
524201	General Tort Liability Insurance	23,864.00	.00	22,436.00	.00	1,428.0	0 U
TOTAL	INSURANCE	41,336.00	.00	38,866.00	.00	2,470.0	0
525000	Telephone	8,476.00	652.44	7,181.43	.00	1,294.5	7 U
525020	Pagers and Cell Phones	4,248.00	.00	2,780.12	228.68	1,239.2	0 U
525021	<u> </u>	1,920.00	.00	1,855.84	1,293.04	-1,228.8	8 U
525030		23,120.00	1,607.52	17,689.52	2,710.48	2,720.0	
525031		2,687.00	.00	2,224.32	.00	462.6	-
525041	E-mail Service Charges	2,673.00	.00	.00	.00	2,673.0	0 U
TOTAL	COMMUNICATION CHARGES	43,124.00	2,259.96	31,731.23	4,232.20	7,160.5	7
525210	Conference, Meeting & Training Exp.	8,000.00	105.00	3,080.53	.00	4,919.4	.7 tj
525230	Subscriptions, Dues, & Books	3,040.00	.00	1,480.00	.00	1,560.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,040.00	105.00	4,560.53	.00	6,479.4	7
525384	Util / West Region	7,535.00	464.05	5,067.32	.00	2,467.6	8 U
TOTAL	UTILITIES	7,535.00	464.05	5,067.32	.00	2,467.6	8
525400	Gas, Fuel, & Oil	174,400.00	9,032.71	90,117.56	.00	84,282.4	.4 U
TOTAL	FUEL EXPENDITURES	174,400.00	9,032.71	90,117.56	.00	84,282.4	4
525600	Uniforms & Clothing	13,000.00	.00	10,442.97	.00	2,557.0	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	.00	10,442.97	.00	2,557.0	3
540000	Small Tools & Minor Equipment	1,000.00	.00	415.47	.00	584.5	3 U
5AG282	(1) Unmarked SUV w/Equipment - Repl	32,500.00	.00	31,765.30	.00	734.7	
5AG283	(7) Marked SUVs w/Equipment - Repl	248,500.00	.00	247,619.26	.00	880.7	
5AG480	(2) Marked SUV's w/ Equip Repl.	82,600.00	.00	.00	81,981.00	619.0	
TOTAL	CAPITAL OUTLAY	364,600.00	.00	279,800.03	81,981.00	2,818.9	7

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COAS: L COUNTY OF LEXINGTON 1000 GF / County Ordinary FUND: 150000 Law Enforcement Division 151207 LE / West Region PRED ORG:

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		2,332,886.00 720,068.00	182,640.04 14,840.81	2,102,492.18 503,465.96	.00 90,713.20	230,393.8 125,888.8	
NET		-3,052,954.00	-197,480.85	-2,605,958.14	-90,713.20	-356,282.6	56

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	93,880.00	7,267.90	83,730.28	.00	10,149.7	2 U
510199	Special Overtime	6,500.00	31.26	6,025.83	.00	474.1	7 U
510200	Overtime	110.00	.00	987.12	.00	-877.1	2 U
510300	Part Time	18,028.00	2,266.72	18,147.47	.00	-119.4	7 U
TOTAL	EARNINGS ACCOUNTS	118,518.00	9,565.88	108,890.70	.00	9,627.3	0
	FICA - Employer's Portion	10,152.00	708.69	8,055.60	.00	2,096.4	0 U
511114	PORS - Employer's Portion	18,233.00	1,002.91	13,183.34	.00	5,049.6	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.0	O U
511130	Workers Compensation-Employer Cost	4,458.00	321.41	3,661.19	.00	796.8	1 U
511214	PORS - Emplr. Port. (Retiree)	.00	311.45	1,778.27	.00	-1,778.2	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,243.00	4,294.46	48,128.40	.00	8,114.6	0
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	3.76	.00	46.2	4 U
521207	OSHA Supplies	20.00	.00	7.92	.00	12.0	8 U
521208	Police Supplies	300.00	.00	165.25	.00	134.7	5 U
TOTAL	SUPPLIES	420.00	.00	176.93	.00	243.0	7
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.0	
522300	Vehicle Repairs & Maintenance	1,600.00	.00	925.29	.00	674.7	1 U
TOTAL	REPAIRS & MAINTENANCE	1,800.00	.00	925.29	.00	874.7	1
524100	Vehicle Insurance	1,092.00	.00	1,090.00	.00		0 U
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.5	O U
TOTAL	INSURANCE	2,954.00	.00	2,897.50	.00	56.5	0
525000	Telephone	283.00	.00	.00	.00	283.0	0 U
525020	Pagers and Cell Phones	396.00	.00	170.64	45.68	179.6	8 U
525030	800 MHz Radio Service Charges	2,040.00	141.84	1,560.84	239.16	240.0	0 U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	158.88	.00	81.1	2 U
525041	E-mail Service Charges	243.00	6.75	74.25	.00	168.7	5 U
TOTAL	COMMUNICATION CHARGES	3,202.00	148.59	1,964.61	284.84	952.5	5

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

ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
11000011 11000	, on I IIII	DODOBI	11011 V 111	11011 1111	RESERVITIONS	Diminon	
525210 Conferen	nce, Meeting & Training Exp.	1,500.00	.00	49.42	.00	1,450.5	58 U
525230 Subscrip	otions, Dues, & Books	80.00	.00	60.00	.00	20.0	00 U
TOTAL TRAINING	S AND TRAVEL EXPENDITURES	1,580.00	.00	109.42	.00	1,470.5	38
525400 Gas, Fue	el, & Oil	12,225.00	247.41	2,702.97	.00	9,522.0)3 U
TOTAL FUEL EXP	PENDITURES	12,225.00	247.41	2,702.97	.00	9,522.0)3
525600 Uniforms	& Clothing	3,000.00	.00	2,156.20	.00	843.8	30 U
TOTAL LAUNDRY	AND CLOTHING CHARGES	3,000.00	.00	2,156.20	.00	843.8	30
TOTAL ORGANIZATI	ON						
151210 LE / Sec	curity Services						
TOTAL PERSONAL	SERVICES	174,761.00	13,860.34	157,019.10	.00	17,741.9	0 (
TOTAL GENERAL	OPERATING EXPENDITURES	25,246.00	396.00	10,932.92	284.84	14,028.2	14
NET		-200,007.00	-14,256.34	-167,952.02	-284.84	-31,770.1	.4

TOTAL EARNINGS ACCOUNTS

511112 FICA - Employer's Portion

511113 SCRS - Employer's Portion

511114 PORS - Employer's Portion

TOTAL PAYROLL FRINGE ACCOUNTS

520233 Towing Service

521000 Office Supplies

521208 Police Supplies

521200 Operating Supplies

TOTAL REPAIRS & MAINTENANCE

525020 Pagers and Cell Phones

525041 E-mail Service Charges

TOTAL COMMUNICATION CHARGES

524100 Vehicle Insurance

TOTAL SERVICES

TOTAL SUPPLIES

TOTAL INSURANCE

525000 Telephone

511120 Employee Insurance-Employer Portion

511130 Workers Compensation-Employer Cost

511213 SCRS - Emplr. Port. (Retiree)

511214 PORS - Emplr. Port. (Retiree)

522300 Vehicle Repairs & Maintenance

524201 General Tort Liability Insurance

525030 800 MHz Radio Service Charges

525031 800 MHz Radio Maintenance Contracts

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

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AVAILABLE

BALANCE

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41,453.82 U

46,717.79

5,263.97 U

6,892.36 U

2,860.16 U

15,162.17 U

3,250.00 U

2,341.87 U

-2,396.10 U

-5,622.88 U

65.00 U

65.00

278.04 U

274.66 U

200.00 U

522.14 U

.00 U

.00 U

.00

162.82 U

193.60 U

-14.20 U

342.46

.00 U

.24 U

752.70

522.14

22,487.58

PRED ORG: ORG:	150000 Law Enforcement Divi 151220 LE / Code Enforcemen				
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS
	aries & Wages ecial Overtime	189,964.00 7,500.00	13,368.65	148,510.18 2,236.03	.00

197,464.00

17,194.00

4,186.00

25,723.00

39,000.00

6,403.00

92,506.00

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65.00

65.00

300.00

300.00

200.00

800.00

6,000.00

6,000.00

2,120.00

2,915.00

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648.00

1,224.00

3,000.00

318.00

405.00

5,595.00

13,368.65

896.44

960.08

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319.48

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101.26

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236.40

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342.09

6,266.68

3,250.00

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150,746.21

10,301.64

1,325.84

10,560.83

35,750.00

4,061.13

2,396.10

5,622.88

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21.96

25.34

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47.30

5,477.86

5,477.86

2,120.00

2,915.00

5,035.00

485.18

900.47

2,601.40

317.76

4,724.01

419.20

70,018.42

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	361.00 200.00	.00	79.00 120.00	.00	282.00 80.00	
TOTAL TRAINING AND TRAVEL EXPENDITURES	561.00	.00	199.00	.00	362.00	
525400 Gas, Fuel, & Oil	14,182.00	833.92	11,374.47	.00	2,807.53	U
TOTAL FUEL EXPENDITURES	14,182.00	833.92	11,374.47	.00	2,807.53	
525600 Uniforms & Clothing	6,000.00	.00	783.88	.00	5,216.12	U
TOTAL LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	783.88	.00	5,216.12	
5AG173 (2) Marked 1/2 Ton 4X4 Pickup	61,887.00	.00	61,886.36	.00	.64	U
TOTAL CAPITAL OUTLAY	61,887.00	.00	61,886.36	.00	.64	
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	289,970.00 100,125.00	19,635.33 1,277.27	220,764.63 89,527.88	.00 528.53	69,205.37 10,068.59	
NET	-390,095.00	-20,912.60	-310,292.51	-528.53	-79,273.96	

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REPORT FGRBDSC County of Lexington, SC AS OF 31-MAY-2016

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

151225 LE / Fleet & Special Unit Services ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	187,129.00	14,675.49	168,808.51	.00	18,320.4	9 U
510199	Special Overtime	9,207.00	1,359.54	16,564.77	.00	-7,357.7	
510200	Overtime	404.00	.00	403.41	.00	.5	9 U
510300	Part Time	11,117.00	1,780.20	20,661.66	.00	-9,544.6	5 U
TOTAL	EARNINGS ACCOUNTS	207,857.00	17,815.23	206,438.35	.00	1,418.6	5
511112	FICA - Employer's Portion	19,059.00	1,256.20	14,604.57	.00	4,454.4	3 U
511113	SCRS - Employer's Portion	2,750.00	199.65	2,355.99	.00	394.0	1 U
511114	PORS - Employer's Portion	31,082.00	1,512.09	17,348.46	.00	13,733.5	4 U
511120		31,200.00	2,600.00	28,600.00	.00	2,600.0	
511130		8,370.00	598.61	6,916.50	.00	1,453.5	U C
511214	PORS - Emplr. Port. (Retiree)	.00	687.70	7,994.45	.00	-7,994.4	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,461.00	6,854.25	77,819.97	.00	14,641.0	3
520100	Contracted Maintenance	150.00	.00	75.00	.00	75.0	0 U
520230	Pest Control	250.00	.00	.00	.00	250.0	O U
520233	Towing Service	225.00	75.00	300.00	.00	-75.0	O U
520300	Professional Services	3,000.00	6.00	732.00	380.00	1,888.0	U C
TOTAL	SERVICES	3,625.00	81.00	1,107.00	380.00	2,138.0	0
521000	Office Supplies	400.00	.00	133.03	.00	266.9	7 U
521200	Operating Supplies	1,000.00	.00	529.07	.00	470.9	3 U
521208	Police Supplies	8,200.00	1,257.25	3,547.61	.00	4,652.3	9 U
TOTAL	SUPPLIES	9,600.00	1,257.25	4,209.71	.00	5,390.2	9
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.0	0 U
522200	Small Equip Repairs & Maintenance	7,700.00	.00	880.61	2,634.35	4,185.0	4 U
522300	Vehicle Repairs & Maintenance	52,760.00	1,938.02	39,831.86	4,789.75	8,138.3	9 U
TOTAL	REPAIRS & MAINTENANCE	63,460.00	1,938.02	40,712.47	7,424.10	15,323.4	3
524100	Vehicle Insurance	19,110.00	.00	17,400.00	.00	1,710.0	0 U
524101	Comprehensive Insurance	643.00	.00	399.00	.00	244.0	
524201	General Tort Liability Insurance	2,608.00	.00	2,169.00	.00	439.0	U C
TOTAL	INSURANCE	22,361.00	.00	19,968.00	.00	2,393.0	0
525000	Telephone	1,052.00	29.60	325.60	.00	726.4	0 U

County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525020 525021 525030 525031 525041	Pagers and Cell Phones Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	1,188.00 960.00 19,040.00 2,212.00 324.00	.00 .00 1,418.40 .00	769.13 765.44 15,513.88 1,270.98	36.63 389.00 1,886.12 .00	382.24 -194.44 1,640.00 941.02 324.00	. U
TOTAL	COMMUNICATION CHARGES	24,776.00	1,448.00	18,645.03	2,311.75	3,819.22	!
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	12,000.00 500.00	3,300.00	10,050.05 420.00	.00	1,949.95 80.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,500.00	3,300.00	10,470.05	.00	2,029.95	j
525376	Util / Helicopter Storage Building	4,530.00	168.00	1,728.58	461.07	2,340.35	U
TOTAL	UTILITIES	4,530.00	168.00	1,728.58	461.07	2,340.35	į
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	110,988.00 1,000.00	3,274.49	38,739.77	.00 800.00	72,248.23 200.00	
TOTAL	FUEL EXPENDITURES	111,988.00	3,274.49	38,739.77	800.00	72,448.23	,
525600	Uniforms & Clothing	6,000.00	.00	14,791.34	71.80	-8,863.14	t U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	14,791.34	71.80	-8,863.14	t
540000 5AG165 5AG383 5AG384 5AG385	Small Tools & Minor Equipment (1) Unmarked 4X4 SUV w/ Equipment Inflatable Boat w/ Acces. Boat Motor Transport Trailer	6,000.00 35,500.00 2,275.00 1,440.00 740.00	3,424.00 .00 .00 .00	5,282.27 34,830.30 2,275.00 1,440.00 740.00	.00 .00 .00 .00	.00	_
TOTAL	CAPITAL OUTLAY	45,955.00	3,424.00	44,567.57	.00	1,387.43	,

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

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION :/Fleet & Special Unit Services RSONAL SERVICES RERAL OPERATING EXPENDITURES	300,318.00 304,795.00	24,669.48 14,890.76	284,258.32 194,939.52	.00 11,448.72	16,059. 98,406.	
NET		-605,113.00	-39,560.24	-479,197.84	-11,448.72	-114,466.	44

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON 1000 GF / County Ordinary FUND: 150000 Law Enforcement Division 151230 LE / Aviation PRED ORG:

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	64,007.00	4,906.30	57,158.40	.00	6,848.60) U
TOTAL	EARNINGS ACCOUNTS	64,007.00	4,906.30	57,158.40	.00	6,848.60)
511112	FICA - Employer's Portion	4,671.00	335.73	3,952.75	.00	718.25	
511114	PORS - Employer's Portion	8,831.00	.00	.00	.00	8,831.00	
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	
511130	Workers Compensation-Employer Cost	2,051.00	164.86	1,921.46	.00	129.54	
511214	PORS - Emplr. Port. (Retiree)	.00	674.12	7,853.49	.00	-7,853.49) U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,353.00	1,824.71	20,877.70	.00	2,475.30)
520100	Contracted Maintenance	100.00	.00	50.00	.00	50.00) U
520233	Towing Service	65.00	.00	.00	.00	65.00) U
TOTAL	SERVICES	165.00	.00	50.00	.00	115.00)
521000	Office Supplies	50.00	.00	.00	.00	50.00) U
521200	Operating Supplies	500.00	.00	5.64	.00	494.36	5 U
521208	Police Supplies	500.00	.00	.00	.00	500.00) U
TOTAL	SUPPLIES	1,050.00	.00	5.64	.00	1,044.36	5
522200	Small Equip Repairs & Maintenance	850.00	.00	.00	.00	850.00	
522300	Vehicle Repairs & Maintenance	1,136.00	263.12	1,130.38	.00		2 U
522500	Aviation Repairs & Maintenance	30,000.00	.00	613.10	19,107.00	10,279.90) U
TOTAL	REPAIRS & MAINTENANCE	31,986.00	263.12	1,743.48	19,107.00	11,135.52	3
523100	Building Rental	4,800.00	.00	2,700.00	900.00	1,200.00) U
TOTAL	RENTALS	4,800.00	.00	2,700.00	900.00	1,200.00)
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00) U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00) U
524500	Aircraft Insurance	5,000.00	.00	.00	.00	5,000.00) U
TOTAL	INSURANCE	6,291.00	.00	1,253.00	.00	5,038.00)
525000	Telephone	263.00	.00	.00	.00	263.00) U
525021	Smart Phone Charges	960.00	.00	712.81	161.63	85.56	5 U
525030	800 MHz Radio Service Charges	2,040.00	141.84	1,560.84	239.16	240.00) U

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151230 LE / Aviation

ACCOUN	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
525031 525041	800 MHz Radio Maintenance Contracts E-mail Service Charges	240.00 81.00	.00	79.44 .00	.00	160.56 81.00	-
TOTAL	COMMUNICATION CHARGES	3,584.00	141.84	2,353.09	400.79	830.12	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	5,000.00 40.00	.00	639.27 30.00	.00	4,360.73 10.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,040.00	.00	669.27	.00	4,370.73	
525400 525410	Gas, Fuel, & Oil Aviation Operations Fuel	12,695.00 27,500.00	388.54	4,408.29 703.84	.00 25,296.16	8,286.71 1,500.00	
TOTAL	FUEL EXPENDITURES	40,195.00	388.54	5,112.13	25,296.16	9,786.71	
525600	Uniforms & Clothing	1,500.00	.00	182.20	.00	1,317.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	182.20	.00	1,317.80	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL (ORGANIZATION LE / Aviation						
TOTAL	PERSONAL SERVICES	87,360.00	6,731.01	78,036.10	.00	9,323.90	
TOTAL	GENERAL OPERATING EXPENDITURES	95,611.00	793.50	14,068.81	45,703.95	35,838.24	
NET		-182,971.00	-7,524.51	-92,104.91	-45,703.95	-45,162.14	

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RUN DATE: 07/01/2016

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

525210 Conference, Meeting & Training Exp.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	413,227.00	32,432.40	370,837.86	.00	42,389.14	л тт
	9	,	•	•		•	
510199	Special Overtime	15,264.00	2,226.96	23,691.33	.00	-8,427.33	3 U
TOTAL	EARNINGS ACCOUNTS	428,491.00	34,659.36	394,529.19	.00	33,961.83	1
511112	FICA - Employer's Portion	36,615.00	2,451.36	28,240.23	.00	8,374.7	7 U
511114	PORS - Employer's Portion	65,763.00	3,637.91	40,750.60	.00	25,012.40	0 U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.00	0 U
511130	Workers Compensation-Employer Cost	16,081.00	1,164.55	13,263.86	.00	2,817.14	4 U
	PORS - Emplr. Port. (Retiree)	.00	1,124.29	13,457.81	.00	-13,457.83	
TOTAL	PAYROLL FRINGE ACCOUNTS	204,259.00	15,528.11	174,362.50	.00	29,896.50	0
520233	Towing Service	325.00	.00	140.00	.00	185.00	0 U
TOTAL	SERVICES	325.00	.00	140.00	.00	185.00	0
521000	Office Supplies	1,000.00	.00	525.47	.00	474.53	3 U
521200	Operating Supplies	500.00	.00	410.80	.00	89.20	
521208	Police Supplies	500.00	.00	367.48	.00	132.52	
TOTAL	SUPPLIES	2,000.00	.00	1,303.75	.00	696.25	5
522200	Small Equip Repairs & Maintenance	9,500.00	.00	5,365.41	1,951.60	2,182.99	9 11
522300	Vehicle Repairs & Maintenance	23,496.00	696.24	22,143.85	.00	1,352.1	
TOTAL	REPAIRS & MAINTENANCE	32,996.00	696.24	27,509.26	1,951.60	3,535.14	4
524100	Vehicle Insurance	5,300.00	.00	5,300.00	.00	. 00	0 U
524201	General Tort Liability Insurance	7,953.00	.00	7,953.00	.00		0 U
TOTAL	INSURANCE	13,253.00	.00	13,253.00	.00	.00	0
525000	Telephone	2,893.00	324.32	3,563.02	.00	-670.02	2 U
525020	Pagers and Cell Phones	3,636.00	.00	2,262.09	334.31	1,039.60	0 U
525030	-	6,600.00	520.08	5,723.08	876.92		0 U
525031		636.00	.00	635.52	.00		8 U
525041	E-mail Service Charges	891.00	.00	.00	.00	891.00	
TOTAL	COMMUNICATION CHARGES	14,656.00	844.40	12,183.71	1,211.23	1,261.00	6

.00

3,769.84

.00

1,230.16 U

5,000.00

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230	Subscriptions, Dues, & Books	1,672.00	.00	655.00	.00	1,017.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,672.00	.00	4,424.84	.00	2,247.16
525397	Util / Ashland Substation	3,354.00	137.13	2,289.43	.00	1,064.57 U
TOTAL	UTILITIES	3,354.00	137.13	2,289.43	.00	1,064.57
525400	Gas, Fuel, & Oil	33,086.00	2,105.50	25,225.60	.00	7,860.40 U
TOTAL	FUEL EXPENDITURES	33,086.00	2,105.50	25,225.60	.00	7,860.40
525600	Uniforms & Clothing	9,500.00	.00	3,045.04	.00	6,454.96 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,500.00	.00	3,045.04	.00	6,454.96
540000	Small Tools & Minor Equipment	1,000.00	.00	150.88	.00	849.12 U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	150.88	.00	849.12
TOTAL (151235) TOTAL TOTAL	ORGANIZATION LE / Traffic PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	632,750.00 116,842.00	50,187.47 3,783.27	568,891.69 89,525.51	.00 3,162.83	63,858.31 24,153.66
NET		-749,592.00	-53,970.74	-658,417.20	-3,162.83	-88,011.97

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150000 Law Enforcement Division

151240 LE / Marine Patrol

PRED ORG:

ORG:

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,159.00	7,103.46	82,351.27	.00	9,807.7	3 U
510199	Special Overtime	5,717.00	324.54	11,568.27	.00	-5,851.2	7 U
TOTAL	EARNINGS ACCOUNTS	97,876.00	7,428.00	93,919.54	.00	3,956.4	6
	FICA - Employer's Portion	7,289.00	500.48	6,528.56	.00	760.4	_
511114	PORS - Employer's Portion	14,306.00	1,020.60	12,904.53	.00	1,401.4	
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	3,086.00	249.58	3,157.40	.00	-71.4	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,281.00	3,070.66	36,890.49	.00	3,390.5	1
520100	Contracted Maintenance	400.00	.00	372.00	.00	28.0	0 U
520230	Pest Control	40.00	.00	.00	.00	40.0	0 U
520233	Towing Service	65.00	.00	.00	.00	65.0	0 U
TOTAL	SERVICES	505.00	.00	372.00	.00	133.0	0
521000	Office Supplies	500.00	.00	163.81	.00	336.1	9 U
521200	Operating Supplies	500.00	.00	73.05	.00	426.9	5 U
521208	Police Supplies	500.00	.00	.00	.00	500.0	0 U
TOTAL	SUPPLIES	1,500.00	.00	236.86	.00	1,263.1	4
522000	Building Repairs & Maintenance	.00	.00	148.47	.00	-148.4	7 U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.0	0 U
522300	Vehicle Repairs & Maintenance	2,272.00	99.67	715.70	.00	1,556.3	0 U
522400	Water Craft Repairs & Maintenance	20,000.00	800.08	6,110.92	6,389.08	7,500.0	0 U
TOTAL	REPAIRS & MAINTENANCE	23,272.00	899.75	6,975.09	6,389.08	9,907.8	3
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00		0 U
524201	-	1,490.00	.00	1,446.00	.00	44.0	
524400	Water Craft Insurance	4,639.00	.00	4,068.17	.00	570.8	3 U
TOTAL	INSURANCE	7,221.00	.00	6,574.17	.00	646.8	3
525000	Telephone	526.00	164.82	2,439.87	.00	-1,913.8	7 U
	Pagers and Cell Phones	432.00	.00	376.80	.00		0 U
525021	Smart Phone Charges	560.00	.00	.00	.00	560.0	0 U
525030	800 MHz Radio Service Charges	2,720.00	189.12	2,081.12	318.88	320.0	
525031	800 MHz Radio Maintenance Contracts	320.00	.00	158.88	.00	161.1	2 U

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County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00) U
TOTAL	COMMUNICATION CHARGES	4,720.00	353.94	5,056.67	318.88	-655.55	5
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	2,000.00 1,000.00	.00	1,524.85 115.00	.00	475.15 885.00	-
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	1,639.85	.00	1,360.15	5
525378	Util / Bundrick Island	7,038.00	377.88	4,729.02	.00	2,308.98	3 U
TOTAL	UTILITIES	7,038.00	377.88	4,729.02	.00	2,308.98	3
525400 525420	Gas, Fuel, & Oil Water Craft Operations Fuel	12,695.00 22,754.00	300.43 1,722.06	7,230.00 8,559.60	.00 7,287.25	5,465.00 6,907.15	
TOTAL	FUEL EXPENDITURES	35,449.00	2,022.49	15,789.60	7,287.25	12,372.15	5
525600	Uniforms & Clothing	3,000.00	.00	1,269.65	.00	1,730.35	5 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	1,269.65	.00	1,730.35	5
540000 5AG394	Small Tools & Minor Equipment Ice Machine w/Storage Bin	1,000.00 2,968.00	.00	558.45 2,967.09	.00	441.55 .91	5 U 1 U
TOTAL	CAPITAL OUTLAY	3,968.00	.00	3,525.54	.00	442.46	5
151240	ORGANIZATION LE / Marine Patrol						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	138,157.00 89,673.00	10,498.66 3,654.06	130,810.03 46,168.45	.00 13,995.21	7,346.97 29,509.34	
NET		-227,830.00	-14,152.72	-176,978.48	-13,995.21	-36,856.31	L

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16

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RUN DATE: 07/01/2016

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

ORG:	151245	LE /	K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	351,279.00	29,379.90	332,374.12	.00	18,904.88	U
510199	Special Overtime	24,777.00	1,244.89	40,942.15	.00	-16,165.15	U
510200	Overtime	7,627.00	.00	238.34	.00	7,388.66	U
510210	Overtime - Dog Care	.00	1,218.56	14,089.60	.00	-14,089.60	U
TOTAL	EARNINGS ACCOUNTS	383,683.00	31,843.35	387,644.21	.00	-3,961.21	
511112	FICA - Employer's Portion	30,266.00	2,219.32	27,182.73	.00	3,083.27	U
511114	PORS - Employer's Portion	59,685.00	4,375.27	53,262.28	.00	6,422.72	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	10,693.00	1,069.93	13,031.67	.00	-2,338.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	155,244.00	12,214.52	143,526.68	.00	11,717.32	
520230	Pest Control	600.00	.00	.00	.00	600.00	IJ
520233	Towing Service	345.00	.00	140.00	.00	205.00	-
520300	Professional Services	11,550.00	185.33	2,902.52	3,097.48	5,550.00	_
TOTAL	SERVICES	12,495.00	185.33	3,042.52	3,097.48	6,355.00	
521000	Office Supplies	2,000.00	.00	239.21	.00	1,760.79	U
521200	Operating Supplies	1,000.00	.00	549.28	14.82	435.90	U
521208	Police Supplies	1,000.00	.00	342.40	.00	657.60	U
521210	Canine Supplies (Dog, Food, Training)	11,900.00	583.05	6,793.32	2,595.77	2,510.91	U
TOTAL	SUPPLIES	15,900.00	583.05	7,924.21	2,610.59	5,365.20	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	
522300	Vehicle Repairs & Maintenance	18,952.00	201.33	15,327.81	.00	3,624.19	U
TOTAL	REPAIRS & MAINTENANCE	19,952.00	201.33	15,327.81	.00	4,624.19	
524100	Vehicle Insurance	3,710.00	.00	3,710.00	.00	.00	U
524201	General Tort Liability Insurance	5,061.00	.00	5,061.00	.00	.00	U
TOTAL	INSURANCE	8,771.00	.00	8,771.00	.00	.00	
525000	Telephone	1,841.00	124.81	1,371.11	.00	469.89	U
525020	Pagers and Cell Phones	2,412.00	.00	1,850.11	.00	561.89	U
525021	Smart Phone Charges	1,960.00	.00	.00	.00	1,960.00	U
525030	800 MHz Radio Service Charges	8,400.00	661.92	7,283.92	1,116.08	.00	U
525031	800 MHz Radio Maintenance Contracts	477.00	.00	476.64	.00	.36	U

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

	, ,						
ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
525041	E-mail Service Charges	567.00	.00	.00	.00	567.00	U
TOTAL	COMMUNICATION CHARGES	15,657.00	786.73	10,981.78	1,116.08	3,559.14	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	7,650.00 2,000.00	.00	5,094.71 610.00	.00	2,555.29 1,390.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,650.00	.00	5,704.71	.00	3,945.29	
525330	Util / L/E - K-9 Office Unit	2,530.00	107.40	1,171.09	.00	1,358.91	U
TOTAL	UTILITIES	2,530.00	107.40	1,171.09	.00	1,358.91	
525400	Gas, Fuel, & Oil	24,391.00	1,746.09	18,244.21	.00	6,146.79	U
TOTAL	FUEL EXPENDITURES	24,391.00	1,746.09	18,244.21	.00	6,146.79	
525600	Uniforms & Clothing	8,255.00	.00	3,046.50	1,055.02	4,153.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,255.00	.00	3,046.50	1,055.02	4,153.48	
540000	Small Tools & Minor Equipment	1,000.00	.00	454.64	.00	545.36	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	454.64	.00	545.36	
151245	· · · · ·						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	538,927.00 118,601.00	44,057.87 3,609.93	531,170.89 74,668.47	.00 7,879.17	7,756.11 36,053.36	
NET		-657,528.00	-47,667.80	-605,839.36	-7,879.17	-43,809.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00
TOTAL (151250 TOTAL	ORGANIZATION LE / School Crossing Guards PERSONAL SERVICES	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

REPORT FGRBDSC

FISCAL YEAR: 16

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
510100 Salaries & Wages	1,239,813.00	96,358.77	1,095,526.89	.00	144,286.1	1 U
510199 Special Overtime	57,230.00	8,745.63	102,117.09	.00	-44,887.0	9 U
510200 Overtime	555.00	465.96	1,499.35	.00	-944.3	5 U
510300 Part Time	89,861.00	5,176.52	61,602.13	.00	28,258.8	7 U
TOTAL EARNINGS ACCOUNTS	1,387,459.00	110,746.88	1,260,745.46	.00	126,713.5	4
511112 FICA - Employer's Portion	101,375.00	7,944.40	91,440.45	.00	9,934.5	5 U
511113 SCRS - Employer's Portion	17,935.00	1,076.98	10,923.80	.00	7,011.2	O U
511114 PORS - Employer's Portion	170,999.00	11,720.81	131,607.05	.00	39,391.9	5 U
511120 Employee Insurance-Employer P	ortion 195,000.00	16,250.00	178,750.00	.00	16,250.0	O U
511130 Workers Compensation-Employer	Cost 39,809.00	3,381.13	38,961.96	.00	847.0	4 U
511213 SCRS - Emplr. Port. (Retire	.00	451.56	5,487.02	.00	-5,487.0	2 U
511214 PORS - Emplr. Port. (Retire	.00	1,596.84	22,378.37	.00	-22,378.3	7 U
TOTAL PAYROLL FRINGE ACCOUNTS	525,118.00	42,421.72	479,548.65	.00	45,569.3	5
515600 Clothing Allowance	17,600.00	.00	13,000.00	.00	4,600.0	0 U
TOTAL OTHER PERSONAL SERVICES COSTS	17,600.00	.00	13,000.00	.00	4,600.0	0
520233 Towing Service	975.00	416.00	481.00	.00	494.0	-
520300 Professional Services	9,288.00	100.00	3,627.39	500.00	5,160.6	
520316 DNA Testing	20,675.00	.00	12,675.00	4,000.00	4,000.0	0 U
TOTAL SERVICES	30,938.00	516.00	16,783.39	4,500.00	9,654.6	1
521000 Office Supplies	8,000.00	541.93	5,929.79	.00	2,070.2	
521200 Operating Supplies	600.00	.00	334.71	.00	265.2	9 U
521207 OSHA Supplies	100.00	.00	65.28	.00	34.7	2 U
521208 Police Supplies	500.00	.00	38.49	.00	461.5	1 U
TOTAL SUPPLIES	9,200.00	541.93	6,368.27	.00	2,831.7	3
522200 Small Equip Repairs & Mainten	ance 1,000.00	.00	.00	.00	1,000.0	0 U
522300 Vehicle Repairs & Maintenance	26,128.00	182.12	6,436.49	.00	19,691.5	1 U
TOTAL REPAIRS & MAINTENANCE	27,128.00	182.12	6,436.49	.00	20,691.5	1
524100 Vehicle Insurance	12,558.00	.00	12,190.00	.00	368.0	0 U
524201 General Tort Liability Insura	nce 18,000.00	.00	17,473.00	.00	527.0	U 0
TOTAL INSURANCE	30,558.00	.00	29,663.00	.00	895.0	0

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	7,890.00	1,169.15	13,317.88	.00	-5,427.8	8 U
525020	Pagers and Cell Phones	15,160.00	.00	5,650.85	.00	9,509.1	
525021	Smart Phone Charges	9,380.00	.00	2,981.01	5,073.99	1,325.0	0 U
525030	800 MHz Radio Service Charges	17,000.00	1,182.00	13,007.00	1,993.00	2,000.0	0 U
525031	800 MHz Radio Maintenance Contracts	1,975.00	.00	1,350.48	.00	624.5	2 U
525041	E-mail Service Charges	2,430.00	.00	.00	.00	2,430.0	O U
TOTAL	COMMUNICATION CHARGES	53,835.00	2,351.15	36,307.22	7,066.99	10,460.7	9
525210	Conference, Meeting & Training Exp.	10,000.00	2,060.92	9,485.59	.00	514.4	
525230	Subscriptions, Dues, & Books	3,000.00	.00	1,205.00	.00	1,795.0	
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,400.00	2,060.92	10,690.59	.00	2,709.4	1
525400	Gas, Fuel, & Oil	80,167.00	3,011.50	31,647.97	.00	48,519.0	3 U
TOTAL	FUEL EXPENDITURES	80,167.00	3,011.50	31,647.97	.00	48,519.0	3
525600	Uniforms & Clothing	5,000.00	.00	7,100.03	.00	-2,100.0	3 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	7,100.03	.00	-2,100.0	3
540000	Small Tools & Minor Equipment	2,469.00	120.60	1,218.21	106.99	1,143.8	0 U
5AG284	(2) Unmarked SUVs w/Equipment	63,531.00	.00	63,530.60	.00		0 U
5AG367	(4) Cameras for Interview Rms	15,000.00	.00	.00	.00	15,000.0	0 U
TOTAL	CAPITAL OUTLAY	81,000.00	120.60	64,748.81	106.99	16,144.2	O .
151260	ORGANIZATION LE / Major Crimes						
TOTAL	PERSONAL SERVICES	1,930,177.00	153,168.60	1,753,294.11	.00	176,882.8	9
TOTAL	GENERAL OPERATING EXPENDITURES	331,226.00	8,784.22	209,745.77	11,673.98	109,806.2	5
NET		-2,261,403.00	-161,952.82	-1,963,039.88	-11,673.98	-286,689.1	4

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

REPORT FGRBDSC

FISCAL YEAR: 16

Solidon Salarias & Magges 481,341.00 30,264.20 409,947,34 .00 -71,393.66 U .71,393.66 U .71,300.55 U .71,200.55 U .71,200.00 U	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
Si0109 Special Overtime	510100	Salaries & Wages	481,341.00	30,264.20	409,947.34	.00	71,393.6	6 U	ſ
STOTAL FAVOLL PRINCE ACCOUNTS 197,925.00 14,521.09 21,779.86 .00 7,015.14 U	510199		14,252.00	1,889.85	27,452.55	.00	-13,200.5	5 U	j
TOTAL EARNINGS ACCOUNTS 526,023.00 34,045.91 462,261.58 .00 63,761.42 511112 FICA - Employer's Portion 36,823.00 2,416.74 32,493.90 .00 4,329.10 U 511113 SCRS - Employer's Portion 6,0360.00 741.46 8,265.56 .00 640.44 U 511114 PORS - Employer's Portion 0,0360.00 3,534.06 50,253.78 .00 10,106.22 U 511120 Employee Insurance-Employer Portion 78,000.00 6,500.00 71,500.00 .00 6,500.00 U 511130 Workers Compensation-Employer Cost 13,837.00 938.81 13,253.78 .00 533.22 U 511214 PORS - Employer (Retiree) .00 222.73 2,992.52 .00 -2,992.52 U TOTAL PAYROLL FRINGE ACCOUNTS 197,926.00 14,353.80 178,759.54 .00 19,166.46 520100 Contracted Maintenance 50.00 .00 25.00 .00 25.00 U 520233 Towing Service 520.00 .00 240.00 .00 600.00 U 520233 Towing Service 520.00 .00 240.00 .00 600.00 U 520242 Hazardous Materials Disposal 1,800.00 75.66 616.12 148.88 2,205.00 U 521200 Office Supplies 4,625.00 107.34 3,192.90 .00 1,432.10 U 521200 Operating Supplies 13,400.00 20.84 3,192.90 .00 1,432.10 U 521200 Operating Supplies 100.00 .00 .00 .00 .00 .00 .00 .00 .00	510200	Overtime	1,635.00	270.77	3,081.83	.00	-1,446.8	3 U	ĺ
Sililizario Ficha - Employer's Portion 36,823.00 2,416.74 32,493.90 .00 4,329.10 U	510300	Part Time	28,795.00	1,621.09	21,779.86	.00	7,015.1	4 U	į
Sillia SCRS - Employer's Portion	TOTAL	EARNINGS ACCOUNTS	526,023.00	34,045.91	462,261.58	.00	63,761.4	2	
Sill14 PORS - Employer's Portion	511112								
Sill20 Employee Insurance-Employer Portion 78,000.00 6,500.00 71,500.00 .00 6,500.00 U									
Sillage	511114	PORS - Employer's Portion	60,360.00	3,534.06	50,253.78	.00	10,106.2	2 U	i
Description	511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	71,500.00	.00	6,500.0	0 U	i
TOTAL PAYROLL FRINGE ACCOUNTS 197,926.00 14,353.80 178,759.54 .00 19,166.46 520100 Contracted Maintenance 50.00 .00 25.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	511130	Workers Compensation-Employer Cost	13,837.00	938.81	13,253.78	.00	583.2	2 U	i
S20100 Contracted Maintenance S0.00 .00 25.00 .0	511214	PORS - Emplr. Port. (Retiree)	.00	222.73	2,992.52	.00	-2,992.5	2 U	i
520230 Pest Control 600.00	TOTAL	PAYROLL FRINGE ACCOUNTS	197,926.00	14,353.80	178,759.54	.00	19,166.4	6	
520233 Towing Service 520.00 .00 240.00 .00 280.00 U 520242 Hazardous Materials Disposal 1,800.00 75.66 351.12 148.88 1,300.00 U TOTAL SERVICES 2,970.00 75.66 616.12 148.88 2,205.00 521000 Office Supplies 4,625.00 107.34 3,192.90 .00 1,432.10 U 521200 Operating Supplies 13,400.00 20.48 7,456.04 39.30 5,904.66 U 521207 OSHA Supplies 100.00 .00 .00 .00 .00 100.00 U .00 .00 .00 100.00 U .00	520100	Contracted Maintenance	50.00	.00	25.00	.00	25.0	0 υ	ŗ
520242 Hazardous Materials Disposal 1,800.00 75.66 351.12 148.88 1,300.00 U TOTAL SERVICES 2,970.00 75.66 616.12 148.88 2,205.00 521000 Office Supplies 4,625.00 107.34 3,192.90 .00 1,432.10 U 521207 OSHA Supplies 13,400.00 20.48 7,456.04 39.30 5,904.66 U 521207 OSHA Supplies 100.00 .00 .00 .00 .00 100.00 U 521208 Folice Supplies 500.00 .00 .00 .00 .00 .00 100.00 U TOTAL SUPPLIES 18,625.00 127.82 10,648.94 39.30 7,936.76 522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 1,000.00 U 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 U 524201 <	520230	Pest Control	600.00	.00	.00	.00	600.0	0 U	í
TOTAL SERVICES 2,970.00 75.66 616.12 148.88 2,205.00 521000 Office Supplies 4,625.00 107.34 3,192.90 .00 1,432.10 U 521200 Operating Supplies 13,400.00 20.48 7,456.04 39.30 5,904.66 U 521207 OSHA Supplies 100.00 .00 .00 .00 100.00 U 521208 Police Supplies 500.00 .00 .00 .00 .00 500.00 U TOTAL SUPPLIES 18,625.00 127.82 10,648.94 39.30 7,936.76 522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 .00 1,000.00 U 522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 .00 U 524201 General Tort Liability Insurance 5,830.00 .00 9,540.00 .00 .00 .00 .00 U TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 .00 .00 .00 .00 .00 U TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	520233	Towing Service	520.00	.00	240.00	.00	280.0	0 U	í
521000 Office Supplies	520242	Hazardous Materials Disposal	1,800.00	75.66	351.12	148.88	1,300.0	0 U	i
521200 Operating Supplies 13,400.00 20.48 7,456.04 39.30 5,904.66 U 521207 OSHA Supplies 100.00 .00 .00 .00 100.00 U 521208 Police Supplies 500.00 .00 .00 .00 .00 500.00 U TOTAL SUPPLIES 18,625.00 127.82 10,648.94 39.30 7,936.76 522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 1,000.00 U 522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL	SERVICES	2,970.00	75.66	616.12	148.88	2,205.0	0	
521207 OSHA Supplies 100.00 .00 .00 .00 100.00 U 521208 Police Supplies 500.00 .00 .00 .00 500.00 U TOTAL SUPPLIES 18,625.00 127.82 10,648.94 39.30 7,936.76 522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 1,000.00 U 522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00									
521208 Police Supplies 500.00 .00 .00 .00 500.00 U TOTAL SUPPLIES 18,625.00 127.82 10,648.94 39.30 7,936.76 522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 1,000.00 U 522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 <td>521200</td> <td>Operating Supplies</td> <td>13,400.00</td> <td>20.48</td> <td>7,456.04</td> <td>39.30</td> <td>5,904.6</td> <td>6 U</td> <td>i</td>	521200	Operating Supplies	13,400.00	20.48	7,456.04	39.30	5,904.6	6 U	i
TOTAL SUPPLIES 18,625.00 127.82 10,648.94 39.30 7,936.76 522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 .00 1,000.00 U 522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 U 524201 General Tort Liability Insurance 5,830.00 .00 5,830.00 .00 .00 U TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	521207	OSHA Supplies	100.00	.00	.00	.00	100.0	0 U	i
522200 Small Equip Repairs & Maintenance 1,000.00 .00 .00 .00 1,000.00 U 522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 .00 524201 General Tort Liability Insurance 5,830.00 .00 5,830.00 .00 .00 .00 TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 525000 Telephone 3,156.00 100.35 1,103.85 .00 2,052.15 U	521208	Police Supplies	500.00	.00	.00	.00	500.0	0 U	i
522300 Vehicle Repairs & Maintenance 6,952.00 80.31 2,125.74 .00 4,826.26 U TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 .00 .00 .00 .00 .00 .00 U 524201 General Tort Liability Insurance 5,830.00 .00 5,830.00 .00<	TOTAL	SUPPLIES	18,625.00	127.82	10,648.94	39.30	7,936.7	6	
TOTAL REPAIRS & MAINTENANCE 7,952.00 80.31 2,125.74 .00 5,826.26 524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 U 524201 General Tort Liability Insurance 5,830.00 .00 5,830.00 .00 .00 U TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 525000 Telephone 3,156.00 100.35 1,103.85 .00 2,052.15 U	522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.0	0 υ	ŗ
524100 Vehicle Insurance 3,710.00 .00 3,710.00 .00 .00 .00 U 524201 General Tort Liability Insurance 5,830.00 .00 5,830.00 .0	522300	Vehicle Repairs & Maintenance	6,952.00	80.31	2,125.74	.00	4,826.2	6 U	i
524201 General Tort Liability Insurance 5,830.00 .00 5,830.00 .00 .00 .00 .00 U TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 525000 Telephone 3,156.00 100.35 1,103.85 .00 2,052.15 U	TOTAL	REPAIRS & MAINTENANCE	7,952.00	80.31	2,125.74	.00	5,826.2	6	
TOTAL INSURANCE 9,540.00 .00 9,540.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	524100		3,710.00	.00	3,710.00	.00	.0	0 U	ſ
525000 Telephone 3,156.00 100.35 1,103.85 .00 2,052.15 U	524201	General Tort Liability Insurance	5,830.00	.00	5,830.00	.00	.0	0 U	ĺ
	TOTAL	INSURANCE	9,540.00	.00	9,540.00	.00	.0	0	
	525000	Telephone	3,156.00	100.35	1,103.85	.00	2,052.1	5 U	ſ
	525020			.00		85.64			

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

REPORT FGRBDSC

FISCAL YEAR: 16

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
525030	800 MHz Radio Service Charges	5,440.00	378.24	4,162.24	637.76	640.0	0 U
525031	800 MHz Radio Maintenance Contracts	640.00	.00	556.08	.00	83.9	2 U
525041	E-mail Service Charges	972.00	.00	.00	.00	972.0	0 U
TOTAL	COMMUNICATION CHARGES	13,280.00	478.59	8,511.72	723.40	4,044.8	8
525210	Conference, Meeting & Training Exp.	10,300.00	636.54	7,260.17	.00	3,039.8	3 U
525230	Subscriptions, Dues, & Books	3,000.00	.00	740.00	.00	2,260.0	0 U
525240	Personal Mileage Reimbursement	800.00	.00	.00	.00	800.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,100.00	636.54	8,000.17	.00	6,099.8	3
525331	Util / Law Enforcement Center	.00	696.02	8,216.73	.00	-8,216.7	3 U
TOTAL	UTILITIES	.00	696.02	8,216.73	.00	-8,216.7	3
525400	Gas, Fuel, & Oil	15,991.00	976.99	9,984.75	.00	6,006.2	5 U
TOTAL	FUEL EXPENDITURES	15,991.00	976.99	9,984.75	.00	6,006.2	5
525600	Uniforms & Clothing	10,000.00	.00	4,003.73	.00	5,996.2	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	.00	4,003.73	.00	5,996.2	7
540000	Small Tools & Minor Equipment	1,867.00	504.75	1,125.26	504.77	236.9	7 U
5AG160	(1) Unmarked SUV w/ Equip Repl.	31,766.00	.00	31,765.30	.00	.7	0 U
5AG324	(1) Marked SUV w/ Equip - Repl	34,205.00	.00	34,204.68	.00	.3	2 U
5AG366	(2) Cameras w/ Acces.	3,996.00	.00	3,394.55	.00	601.4	5 U
5AG475	(2) Cameras w/ Accessories	6,100.00	.00	6,149.81	.00	-49.8	1 U
TOTAL	CAPITAL OUTLAY	77,934.00	504.75	76,639.60	504.77	789.6	3
	ORGANIZATION LE / Forensic Services						
TOTAL	PERSONAL SERVICES	723,949.00	48,399.71	641,021.12	.00	82,927.8	8
TOTAL	GENERAL OPERATING EXPENDITURES	170,392.00	3,576.68	138,287.50	1,416.35	30,688.1	5
NET		-894,341.00	-51,976.39	-779,308.62	-1,416.35	-113,616.0	3

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

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	641,912.00	46,655.68	571,153.32	.00	70,758.6	8 IJ
510199	Special Overtime	34,092.00	4,266.60	55,002.54	.00	-20,910.5	
510200	-	442.00	.00	478.73	.00	-36.7	
TOTAL	EARNINGS ACCOUNTS	676,446.00	50,922.28	626,634.59	.00	49,811.4	1
511112	FICA - Employer's Portion	57,649.00	3,579.62	45,206.07	.00	12,442.9	3 U
511113	SCRS - Employer's Portion	5,268.00	442.16	4,906.05	.00	361.9	5 U
511114	PORS - Employer's Portion	97,048.00	6,447.43	80,938.99	.00	16,109.0	L U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	114,400.00	.00	10,400.0) U
511130	Workers Compensation-Employer Cost	23,903.00	1,588.68	19,936.26	.00	3,966.7	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	308,668.00	22,457.89	265,387.37	.00	43,280.6	3
515600	Clothing Allowance	12,000.00	.00	6,800.00	.00	5,200.0) U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,000.00	.00	6,800.00	.00	5,200.0)
520230	Pest Control	600.00	.00	.00	.00	600.0) U
520233	Towing Service	520.00	.00	.00	.00	520.0) U
520400	Advertising & Publicity	2,000.00	.00	746.45	433.55	820.00) U
TOTAL	SERVICES	3,120.00	.00	746.45	433.55	1,940.0)
521000	Office Supplies	3,000.00	168.93	1,165.72	.00	1,834.2	3 U
	Operating Supplies	1,000.00	67.36	395.52	.00	604.4	3 U
521207	OSHA Supplies	200.00	.00	21.92	.00	178.0	3 U
521208	Police Supplies	500.00	.00	17.07	.00	482.93	3 U
TOTAL	SUPPLIES	4,700.00	236.29	1,600.23	.00	3,099.7	7
522000	Building Repairs & Maintenance	.00	539.00	539.00	.00	-539.0	U C
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.0) U
522300	Vehicle Repairs & Maintenance	18,040.00	10.73	7,571.12	.00	10,468.8	3 U
TOTAL	REPAIRS & MAINTENANCE	19,540.00	549.73	8,110.12	.00	11,429.8	3
524100	Vehicle Insurance	8,736.00	.00	7,420.00	.00	1,316.0) U
524201	General Tort Liability Insurance	11,199.00	.00	10,920.00	.00	279.0) U
TOTAL	INSURANCE	19,935.00	.00	18,340.00	.00	1,595.0)

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000 Telephone 525020 Pagers and Cell Phones 525021 Smart Phone Charges 525030 800 MHz Radio Service Charges 525031 800 MHz Radio Maintenance Contracts 525041 E-mail Service Charges	4,208.00 4,860.00 6,470.00 12,240.00 1,440.00 1,377.00	111.01 .00 .00 851.04 .00	1,221.11 3,246.12 2,096.32 9,365.04 1,032.72	.00 .00 2,690.25 1,434.96 .00	2,986.8 1,613.8 1,683.4 1,440.0 407.2 1,377.0	13 U 10 U 18 U
TOTAL COMMUNICATION CHARGES	30,595.00	962.05	16,961.31	4,125.21	9,508.4	:8
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books	8,500.00 1,040.00	.00	3,538.54 625.00	.00	4,961.4 415.0	
TOTAL TRAINING AND TRAVEL EXPENDITURES	9,540.00	.00	4,163.54	.00	5,376.4	:6
525400 Gas, Fuel, & Oil	61,467.00	2,772.63	29,316.22	.00	32,150.7	8 U
TOTAL FUEL EXPENDITURES	61,467.00	2,772.63	29,316.22	.00	32,150.7	8
525600 Uniforms & Clothing	12,000.00	.00	3,752.83	.00	8,247.1	.7 U
TOTAL LAUNDRY AND CLOTHING CHARGES	12,000.00	.00	3,752.83	.00	8,247.1	.7
526600 Court Filling Fees	5,500.00	25.00	1,775.00	.00	3,725.0	0 U
TOTAL LICENSES, FEES, & PERMITS	5,500.00	25.00	1,775.00	.00	3,725.0	0
529000 Unclassified	50,000.00	5,000.00	40,000.00	.00	10,000.0	υ 0
TOTAL OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	40,000.00	.00	10,000.0	0
540000 Small Tools & Minor Equipment 5AG285 (1) Unmarked 1/2 Ton Pickup w/Equip	1,000.00 29,000.00	.00	.00 26,481.30	.00	1,000.0 2,518.7	
TOTAL CAPITAL OUTLAY	30,000.00	.00	26,481.30	.00	3,518.7	0

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

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		997,114.00 246,397.00	73,380.17 9,545.70	898,821.96 151,247.00	.00 4,558.76	98,292.(90,591.2	
NET		-1,243,511.00	-82,925.87	-1,050,068.96	-4,558.76	-188,883.2	28

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

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	4,650,504.00	311,695.83	3,856,581.91	.00	793,922.09	U
510199	Special Overtime	700,000.00	82,942.74	751,359.72	.00	-51,359.72	U
510200	Overtime	20,000.00	1,166.11	11,868.55	.00	8,131.45	U
510300	Part Time	20,048.00	1,748.32	18,165.50	.00	1,882.50	U
TOTAL	EARNINGS ACCOUNTS	5,390,552.00	397,553.00	4,637,975.68	.00	752,576.32	!
	FICA - Employer's Portion	365,878.00	28,445.87	333,439.94	.00	32,438.06	
511113		11,402.00	1,015.11	10,874.58	.00	527.42	
	PORS - Employer's Portion	686,621.00	51,157.87	600,019.01	.00	86,601.99	
	Employee Insurance-Employer Portion	912,600.00	76,050.00	836,550.00	.00	76,050.00	
511130		182,732.00	13,951.02	163,283.44	.00	19,448.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,137.28	23,520.40	.00	-23,520.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,159,233.00	172,757.15	1,967,687.37	.00	191,545.63	1
520100	Contracted Maintenance	18,788.00	.00	17,349.24	1,546.00	-107.24	
520103	Landscaping/Ground Maintenance	6,000.00	.00	.00	.00	6,000.00	U
520200	Contracted Services	5,582.00	.00	5,581.62	.00	.38	U
520202	Medical Service Contract	3,075,284.00	214,606.88	2,476,337.88	292,199.68	306,746.44	. U
520203	Food Service Contract	1,096,082.00	80,503.08	882,672.93	203,494.07	9,915.00	U
520215	Housing of Juveniles	49,035.00	.00	15,350.00	24,650.00	9,035.00	U
520230	Pest Control	6,400.00	395.00	4,095.00	1,690.00	615.00	U
520231	Garbage Pickup Service	18,156.00	.00	9,146.46	7,617.78	1,391.76	U
520233	Towing Service	995.00	.00	715.00	.00	280.00	U
520242	Hazardous Materials Disposal	1,584.00	40.79	258.30	341.70	984.00	U
520300	Professional Services	1,500.00	.00	55.00	445.00	1,000.00	U
520307	Accreditation Services	10,500.00	.00	.00	.00	10,500.00	U
TOTAL	SERVICES	4,289,906.00	295,545.75	3,411,561.43	531,984.23	346,360.34	:
521000	Office Supplies	26,977.00	488.95	15,913.21	4,740.42	6,323.37	
521100	1 3	22,000.00	2,021.98	16,292.24	.00	5,707.76	
521200	Operating Supplies	185,200.00	11,827.13	165,839.28	9,632.78	9,727.94	. U
521207	OSHA Supplies	100.00	.00	25.76	.00	74.24	: U
521208	Police Supplies	16,445.00	.00	-1,248.43	6,987.71	10,705.72	U
521300	Food Supplies	7,500.00	214.00	3,892.70	3,491.75	115.55	U
521400	Health Supplies	12,000.00	.00	.00	10,614.14	1,385.86	U
TOTAL	SUPPLIES	270,222.00	14,552.06	200,714.76	35,466.80	34,040.44	:
522000	Building Repairs & Maintenance	240,000.00	18,296.91	203,238.58	24,948.03	11,813.39	U

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

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522001	Carpet/Floor Cleaning	3,537.00	.00	.00	.00	3,537.00) U
522050	<u>.</u> .	11,500.00	.00	3,477.33	2,888.41	5,134.20	
522200		30,500.00	385.30	20,064.98	9,393.49	1,041.53	
522300	Vehicle Repairs & Maintenance	17,000.00	976.42	11,707.78	.00	5,292.22	2 U
TOTAL	REPAIRS & MAINTENANCE	302,537.00	19,658.63	238,488.67	37,229.93	26,818.40)
524000	Building Insurance	10,928.00	.00	10,927.32	.00		3 U
	Vehicle Insurance	5,830.00	.00	5,830.00	.00) U
524201	General Tort Liability Insurance	83,628.00	.00	83,627.50	.00	.50) U
TOTAL	INSURANCE	100,386.00	.00	100,384.82	.00	1.18	3
525000	Telephone	14,924.00	1,167.81	12,914.29	.00	2,009.73	L U
	Pagers and Cell Phones	3,024.00	.00	1,752.88	402.73	868.39	-
	Smart Phone Charges	3,840.00	.00	2,851.24	646.52	342.24	1 U
	800 MHz Radio Service Charges	4,760.00	330.96	3,641.96	558.04	560.00) U
525031		557.00	.00	556.08	.00	.92	2 U
525041	E-mail Service Charges	12,774.00	830.25	10,899.23	.00	1,874.7	7 U
TOTAL	COMMUNICATION CHARGES	39,879.00	2,329.02	32,615.68	1,607.29	5,656.03	3
525210	Conference, Meeting & Training Exp.	30,000.00	2,284.98	10,581.63	4,173.48	15,244.89	
525230	Subscriptions, Dues, & Books	16,080.00	.00	4,344.00	.00	11,736.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	46,080.00	2,284.98	14,925.63	4,173.48	26,980.89	9
	Util / Law Enforcement Center	112,470.00	457.83	5,575.36	.00	106,894.64	1 U
	Util / New Jail	232,200.00	17,521.40	210,845.52	.00	21,354.48	3 U
	Util / Jail Electric Gate	415.00	27.00	282.04	.00	132.96	
525366	Util / Detention PODS	282,970.00	21,253.45	215,984.77	.00	66,985.23	3 U
TOTAL	UTILITIES	628,055.00	39,259.68	432,687.69	.00	195,367.33	L
525400	Gas, Fuel, & Oil	19,340.00	645.04	10,387.67	1,067.35	7,884.98	3 U
525405	Small Equipment Fuel	2,500.00	.00	163.76	836.24	1,500.00) U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00) U
TOTAL	FUEL EXPENDITURES	22,840.00	645.04	10,551.43	1,903.59	10,384.98	3
525600	Uniforms & Clothing	39,858.00	3,829.12	31,246.34	8,611.37	. 29	O U
525601	Inmate Clothing	28,000.00	.00	24,009.81	2,959.63	1,030.56	5 U

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COAS: L COUNTY OF LEXINGTON
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PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYE	
TOTAL	LAUNDRY AND CLOTHING CHARGES	67,858.00	3,829.12	55,256.15	11,571.00	1,030.85	
526500	Licenses & Permits	150.00	.00	.00	.00	150.00 t	U
TOTAL	LICENSES, FEES, & PERMITS	150.00	.00	.00	.00	150.00	
527030	Inmate Compensation	21,900.00	1,172.00	13,830.00	8,070.00	.00.	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,172.00	13,830.00	8,070.00	.00	
535110	2015 Emergency Rain Event	.00	.00	515.95	.00	-515.95 t	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	515.95	.00	-515.95	
540000 5AF195 5AF200 5AF220 5AF494 5AF495 5AF524 5AG168	Small Tools & Minor Equipment (30) JAIL RADIOS & ACCESSORIES (2) PASS THROUGH DOOR W/WINDOWS (1) HOST SERVER W/SFTWARE & ACC. (16) Security Cameras & Acces. (6) Security Cameras & Acces. (1) Repl HVAC - "F" Pod (1) Marked 3/4 Ton 4X4 Pickup	32,989.00 24,000.00 3,600.00 6,600.00 52,624.00 17,441.00 18,600.00 32,000.00	5,469.84 .00 .00 4,302.23 .00 .00	16,823.05 23,999.56 .00 4,302.23 52,623.37 .00 18,600.00 31,998.18	7,536.58 .00 .00 .00 .00 .00	8,629.37 t .44 t 3,600.00 t 2,297.77 t .63 t 17,441.00 t .00 t	U U U U U U
5AG174 5AG368 5AG443 5AG457 5AG472	Replace Roof on Jail Complex & Ctr (1) Steam Kettle w/ Acces. (2) AED Units (1) HVAC - Replacement (2) Jail Radio w/ Accessories	1,500,000.00 14,978.00 2,066.00 7,600.00 2,000.00	129,954.72 .00 .00 .00	538,686.69 14,766.00 2,065.10 7,600.00	704,813.31 211.86 .00 .00	256,500.00 t .14 t .90 t .00 t 2,000.00 t	U U U
5AG488 5AG489 5AG500 5AG502	 (1) Dental Autoclave - Repl (1) Dental Film Processor - Repl (1) HVAC - Repl. (2) Security Cameras & Acces Rep 	4,606.00 2,823.00 11,480.00 5,341.00	.00 .00 .00	4,605.28 2,822.66 .00 .00	.00 .00 11,480.00 5,340.81	.72 t .34 t .00 t .19 t	U U
5AG512	(1) Rpl. Office Chair	645.00	.00	.00	644.68	.32 t	U
TOTAL	CAPITAL OUTLAY	1,739,393.00	139,726.79	718,892.12	730,027.24	290,473.64	

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

NET

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORG	ANIZATION						
151300 L	E / Detention						
TOTAL P	ERSONAL SERVICES	7,549,785.00	570,310.15	6,605,663.05	.00	944,121.	95
TOTAL G	ENERAL OPERATING EXPENDITURES	7,529,206.00	519,003.07	5,230,424.33	1,362,033.56	936,748.	11

-1,089,313.22 -11,836,087.38

-1,362,033.56

-1,880,870.06

-15,078,991.00

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
ACCOUNT	ACCOONT TITLE	BODGET	ACIIVIII	ACIIVIII	KESEKVATIONS	DALIANCE	IIP
510100	Salaries & Wages	1,576,898.00	118,655.60	1,395,342.74	.00	181,555.2	5 U
510199	Special Overtime	41,742.00	8,629.95	80,278.38	.00	-38,536.3	3 U
510200	Overtime	230.00	160.64	1,924.71	.00	-1,694.7	1 U
510300	Part Time	160,291.00	12,154.83	119,552.58	.00	40,738.4	2 U
TOTAL	EARNINGS ACCOUNTS	1,779,161.00	139,601.02	1,597,098.41	.00	182,062.5	9
	FICA - Employer's Portion	127,856.00	9,884.79	114,466.02	.00	13,389.9	
	SCRS - Employer's Portion	17,451.00	1,210.22	12,082.88	.00	5,368.1	
	PORS - Employer's Portion	225,524.00	13,927.17	164,053.38	.00	61,470.6	
	Employee Insurance-Employer Portion	265,200.00	22,100.00	243,100.00	.00	22,100.0	
	Workers Compensation-Employer Cost	51,400.00	4,331.46	49,783.36	.00	1,616.6	
	SCRS - Emplr. Port. (Retiree)	.00	290.78	3,372.13	.00	-3,372.1	
511214	PORS - Emplr. Port. (Retiree)	.00	3,389.33	36,810.98	.00	-36,810.9	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	687,431.00	55,133.75	623,668.75	.00	63,762.2	5
515600	Clothing Allowance	4,000.00	.00	2,600.00	.00	1,400.0) U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	2,600.00	.00	1,400.0	J
520200	Contracted Services	1,000.00	.00	.00	700.00	300.0	O U
520233	Towing Service	455.00	150.00	355.00	.00	100.0) U
TOTAL	SERVICES	1,455.00	150.00	355.00	700.00	400.0)
521000		5,000.00	155.57	1,993.20	.00	3,006.8	
	Operating Supplies	1,000.00	.00	465.13	244.95	289.9	2 U
521207		100.00	.00	19.07	.00	80.9	3 U
521208	Police Supplies	1,000.00	481.25	725.87	481.23	-207.1) U
TOTAL	SUPPLIES	7,100.00	636.82	3,203.27	726.18	3,170.5	5
522200	Small Equip Repairs & Maintenance	1,000.00	.00	911.73	.00	88.2	7 U
522300	Vehicle Repairs & Maintenance	24,856.00	1,511.75	16,306.34	.00	8,549.6	5 U
TOTAL	REPAIRS & MAINTENANCE	25,856.00	1,511.75	17,218.07	.00	8,637.9	3
524100	Vehicle Insurance	12,012.00	.00	10,600.00	.00	1,412.0	0 U
524201	General Tort Liability Insurance	24,729.00	.00	24,257.00	.00	472.0) U
TOTAL	INSURANCE	36,741.00	.00	34,857.00	.00	1,884.0)

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COAS: L COUNTY OF LEXINGTON 1000 GF / County Ordinary FUND: 150000 Law Enforcement Division 151400 LE / Judicial Services PRED ORG: ORG:

ACCOUNT ACCOUNT TIT	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000 Telephone 525020 Pagers and Cell 525021 Smart Phone Cha 525030 800 MHz Radio S	rges	11,824.00 3,024.00 9,600.00 23,120.00	291.05 .00 .00 1,607.52	3,211.48 2,062.09 5,963.76 17,689.52	.00 394.02 1,352.40 2,710.48	8,612.5 567.8 2,283.8 2,720.0	9 U 4 U
525031 800 MHz Radio M 525041 E-mail Service	aintenance Contracts Charges	2,686.00 2,835.00	.00	1,906.56	.00	779.4 2,835.0	4 U 0 U
TOTAL COMMUNICATION C 525210 Conference, Mee 525230 Subscriptions,	ting & Training Exp.	53,089.00 4,000.00 1,540.00	1,898.57	30,833.41 1,260.54 1,153.85	4,456.90 650.00 .00	17,798.6 2,089.4 386.1	6 U
<u> </u>	AVEL EXPENDITURES	5,540.00	.00	2,414.39	650.00	2,475.6	
525389 Util / Judicial TOTAL UTILITIES	Center	22,225.00	1,395.12 1,395.12	17,975.94 17,975.94	.00	4,249.0	
525400 Gas, Fuel, & Oi	L	91,767.00	5,217.26	46,193.33	.00	45,573.6	7 U
TOTAL FUEL EXPENDITUR 525600 Uniforms & Clot		91,767.00 40,000.00	5,217.26	46,193.33	.00 4,645.49	45,573.6 32,795.8	
TOTAL LAUNDRY AND CLO		40,000.00	.00	2,558.69	4,645.49	32,795.8	
526500 Licenses & Perm TOTAL LICENSES, FEES,		450.00 450.00	.00	.00	.00	450.0 450.0	
540000 Small Tools & M 5AG287 (4) Marked SUVs 5AG454 Walk Through Me	w/ Equipment - Repl	1,000.00 142,000.00 2,223.00	121.00 .00 .00	598.92 141,496.72 .00	116.63 .00 .00	284.4 503.2 2,223.0	8 U
TOTAL CAPITAL OUTLAY		145,223.00	121.00	142,095.64	116.63	3,010.7	3

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		2,470,592.00 429,446.00	194,734.77 10,930.52	2,223,367.16 297,704.74	.00 11,295.20	247,224. 120,446.	
NET		-2,900,038.00	-205,665.29	-2,521,071.90	-11,295.20	-367,670.	90

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	219,265.00	15,620.23	178,249.42	.00	41,015.58	3 U
510199	Special Overtime	1,342.00	.00	1,341.75	.00	.25	5 U
510200	Overtime	1,913.00	1,024.29	3,764.84	.00	-1,851.84	1 U
510300	Part Time	31,621.00	2,911.87	30,580.43	.00	1,040.57	7 U
TOTAL	EARNINGS ACCOUNTS	254,141.00	19,556.39	213,936.44	.00	40,204.56	5
511112	FICA - Employer's Portion	21,679.00	1,369.58	14,995.79	.00	6,683.21	
511113		5,432.00	.00	4,502.67	.00	929.33	
511114		32,417.00	1,199.63	6,890.76	.00	25,526.24	
511120		39,000.00	3,250.00	35,750.00	.00	3,250.00	
511130		8,069.00	657.10	6,308.60	.00	1,760.40	U (
511214	PORS - Emplr. Port. (Retiree)	.00	1,487.41	16,910.22	.00	-16,910.22	2 U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,597.00	7,963.72	85,358.04	.00	21,238.96	5
520233	Towing Service	130.00	.00	.00	.00	130.00	U (
520400	Advertising & Publicity	3,500.00	.00	1,647.50	.00	1,852.50	U (
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U (
TOTAL	SERVICES	7,130.00	.00	1,647.50	.00	5,482.50)
521000		2,000.00	.00	188.65	.00	1,811.35	
521200		1,000.00	.00	144.06	.00	855.94	1 U
521207		100.00	.00	.00	.00	100.00	-
521208	Police Supplies	4,000.00	.00	8.83	.00	3,991.17	7 U
TOTAL	SUPPLIES	7,100.00	.00	341.54	.00	6,758.46	5
522200		1,000.00	.00	.00	.00	1,000.00) U
522300	Vehicle Repairs & Maintenance	4,000.00	247.60	1,374.52	.00	2,625.48	3 U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	247.60	1,374.52	.00	3,625.48	3
523200	Equipment Rental	2,000.00	.00	1,222.82	77.18	700.00) U
TOTAL	RENTALS	2,000.00	.00	1,222.82	77.18	700.00)
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U (
524201	General Tort Liability Insurance	3,377.00	.00	3,276.50	.00	100.50) U
TOTAL	INSURANCE	5,561.00	.00	5,396.50	.00	164.50)

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,512.00	60.21	662.49	.00	849.5	.1 тт
525020	Pagers and Cell Phones	1,188.00	.00	652.18	28.94	506.8	-
525021	<u> </u>	1,920.00	.00	1,425.62	323.26	171.1	
525030	800 MHz Radio Service Charges	2,720.00	189.12	2,081.12	318.88	320.0	
525031	800 MHz Radio Maintenance Contracts	320.00	.00	317.76	.00	2.2	4 U
525041	E-mail Service Charges	486.00	.00	.00	.00	486.0	0 U
TOTAL	COMMUNICATION CHARGES	8,146.00	249.33	5,139.17	671.08	2,335.7	5
525210	Conference, Meeting & Training Exp.	5,000.00	.00	528.97	.00	4,471.0	3 U
525230	Subscriptions, Dues, & Books	500.00	.00	120.00	.00	380.0	0 U
525240	Personal Mileage Reimbursement	2,400.00	79.38	567.40	.00	1,832.6	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,900.00	79.38	1,216.37	.00	6,683.6	3
525400	Gas, Fuel, & Oil	37,986.00	718.15	6,491.25	.00	31,494.7	5 U
TOTAL	FUEL EXPENDITURES	37,986.00	718.15	6,491.25	.00	31,494.7	5
525600	Uniforms & Clothing	7,600.00	.00	423.52	.00	7,176.4	.8 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,600.00	.00	423.52	.00	7,176.4	.8
540000	Small Tools & Minor Equipment	1,000.00	.00	128.18	.00	871.8	2 U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	128.18	.00	871.8	2
	ORGANIZATION LE / Community Services PERSONAL SERVICES	360,738.00	27,520.11	299,294.48	.00	61,443.5	: 2
TOTAL	GENERAL OPERATING EXPENDITURES	89,423.00	1,294.46	23,381.37	748.26	65,293.3	
NET		-450,161.00	-28,814.57	-322,675.85	-748.26	-126,736.8	9

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

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	113,860.00	.00	.00	.00	113,860.00) U
TOTAL	EARNINGS ACCOUNTS	113,860.00	.00	.00	.00	113,860.00)
	FICA - Employer's Portion	180,413.00	.00	.00	.00	180,413.00	
511113 511130	SCRS - Employer's Portion Workers Compensation-Employer Cost	5,939.00 20,091.00	.00	.00	.00	5,939.00 20,091.00	
511130	workers compensation-Employer Cost	20,091.00	.00	.00	.00	20,091.00) 0
TOTAL	PAYROLL FRINGE ACCOUNTS	206,443.00	.00	.00	.00	206,443.00)
515600	Clothing Allowance	4,000.00	.00	.00	.00	4,000.00	U C
519901	Salaries & Wages Adjustment Acct	217,800.00	.00	.00	.00	217,800.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	221,800.00	.00	.00	.00	221,800.00)
521000	Office Supplies	38,730.00	1,378.02	15,792.64	3,193.08	19,744.28	R 11
521200	Operating Supplies	42,800.00	.00	4,245.78	571.54	37,982.68	
521207		24,285.00	1,627.30	8,816.64	3,279.62	12,188.74	
521208	Police Supplies	22,550.00	731.88	8,922.87	9,625.92	4,001.2	
TOTAL	SUPPLIES	128,365.00	3,737.20	37,777.93	16,670.16	73,916.93	L
522200	Small Equip Repairs & Maintenance	19,200.00	.00	6,020.22	10,552.23	2,627.5	5 U
522201	Fuel Site Repairs & Maintenance	800.00	.00	353.54	796.46	-350.00) U
522300	Vehicle Repairs & Maintenance	.00	.00	59.94	.00	-59.94	4 U
TOTAL	REPAIRS & MAINTENANCE	20,000.00	.00	6,433.70	11,348.69	2,217.63	1
TOTAL	INSURANCE	.00	.00	.00	.00	.00)
525020	Pagers and Cell Phones	1,248.00	.00	.00	.00	1,248.00	υ C
525021	Smart Phone Charges	5,792.00	.00	.00	.00	5,792.00) U
525030	800 MHz Radio Service Charges	341.00	.00	.00	.00	341.00) U
525041	E-mail Service Charges	10,773.00	.00	.00	.00	10,773.00) U
TOTAL	COMMUNICATION CHARGES	18,154.00	.00	.00	.00	18,154.00)
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00)
525400	Gas, Fuel, & Oil	109,974.00	143.83	324.30	.00	109,649.70) U

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

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	109,974.00	143.83	324.30	.00	109,649.7	0
525600	Uniforms & Clothing	48,100.00	2,583.54	24,191.70	46,738.07	-22,829.7	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	48,100.00	2,583.54	24,191.70	46,738.07	-22,829.7	7
528205	Uniforms & Clothing Inv. Clearing	25,000.00	.00	.00	.00	25,000.0	0 U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.0) U
529903	Contingency	6,313.00	.00	.00	.00	6,313.0) U
TOTAL	OTHER OPERATING EXPENDITURES	6,313.00	.00	.00	.00	6,313.0)
540000	Small Tools & Minor Equipment	37,953.00	.00	24,107.36	801.60	13,044.0	4 U
549904	Capital Contingency	3,178.00	.00	.00	.00	3,178.0	U C
5AG164	(10) 800 MHz Radios - Repl.	53,000.00	.00	45,430.92	.00	7,569.0	3 U
5AG170	(4) In-Car 800 MHz Radios - Repl.	21,200.00	.00	16,653.48	.00	4,546.5	2 U
5AG360	(1) Marked SUV w/ Equip	36,500.00	.00	36,369.18	.00	130.8	2 U
5AG361		36,500.00	.00	36,369.18	.00	130.8	
5AG474	(13) Shotguns w/ Accessories	8,265.00	.00	8,259.08	.00	5.9	2 U
5AG476	(100) Equip Boxes for SUVS	50,000.00	.00	.00	44,822.30	5,177.7) U
TOTAL	CAPITAL OUTLAY	246,596.00	.00	167,189.20	45,623.90	33,782.9)
812414	Op Trn to Bulletproof Vest Program	2,000.00	.00	.00	.00	2,000.0	0 U
812437	Op Trn to LE/Sch. Resource Officers	8,531.00	.00	8,531.00	.00	.0	0 U
812448	Op Trn to Victims of Crime Act	36,140.00	.00	36,140.00	.00	.0	0 U
812456	Op Trn to Violence Against Women Ac	93,747.00	.00	93,747.00	.00	.0	0 U
812483	Op Trn to Judicial Center Security	11,585.00	.00	11,585.00	.00	.0	0 U
812620	Op trn to Victim's Bill of Rights	16,381.00	.00	16,381.00	.00	.0	0 U
812633	-	489,837.00	.00	367,378.00	.00	122,459.0	
	Op Trn to LE/School District #2	185,110.00	.00	138,833.00	.00	46,277.0) U
812639	Op Trn to LE/School District #3	39,645.00	.00	29,734.00	.00	9,911.0	
812640		132,039.00	.00	99,030.00	.00	33,009.0) U
812641	Op Trn to LE/School District #5	409,908.00	.00	307,431.00	.00	102,477.0) U
TOTAL	OPERATING TRANSFERS OUT	1,424,923.00	.00	1,108,790.00	.00	316,133.0)

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							
	RSONAL SERVICES	542,103.00	.00	.00	.00	542,103.	
TOTAL GE	NERAL OPERATING EXPENDITURES	577,502.00	6,464.57	235,916.83	120,380.82	221,204.	35
TOTAL OT	HER FINANCING (SOURCES) USES	1,424,923.00	.00	1,108,790.00	.00	316,133.	00
NET		-2,544,528.00	-6,464.57	-1,344,706.83	-120,380.82	-1,079,440.	35

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period)

AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

RUN DATE: 07/01/2016

TIME: 08:10 AM

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	29,412,119.00	5,562.34	28,787,919.57	.00	624,199.43	3 U
410500	Homestead Exemption Reimbursements	1,100,000.00	.00	1,388,201.67	.00	-288,201.67	/ U
410520	Manufacturer's Tax Exemption	118,000.00	.00	130,789.62	.00	-12,789.62	2 U
410530	State Sales and Use Tax Credit	754,157.00	2,275.50	276,228.10	.00	477,928.90) U
410540	Lease Purchase Tax Credit	.00	.00	109.04	.00	-109.04	ł U
411000	Current Vehicle Taxes	4,402,783.00	382,908.07	4,337,007.40	.00	65,775.60) U
412000	Current Tax Penalties	50,000.00	107.44	54,440.31	.00	-4,440.31	L U
413000	Delinquent Taxes	1,200,000.00	176,330.81	985,815.87	.00	214,184.13	3 U
414000	Delinquent Tax Penalties	185,000.00	26,444.90	148,251.62	.00	36,748.38	3 U
417100	Fee in Lieu of Taxes	1,543,591.00	.00	1,816,655.60	.00	-273,064.60	U (
417130	FILOT- Manufacturer's Tax Exemption	72,597.00	.00	73,907.93	.00	-1,310.93	3 U
417150	FILOT - Fee for Services	16,665.00	.00	13,218.33	.00	3,446.67	/ U
418000	Motor Carrier Payments	50,000.00	542.35	67,898.03	.00	-17,898.03	3 U
419000	Merchants Exemptions	143,830.00	.00	143,829.52	.00	.48	3 U
TOTAL	PROPERTY TAXES	39,048,742.00	594,171.41	38,224,272.61	.00	824,469.39)
437605	Copy Sales - Sheriff Department	7,496.00	416.81	6,810.38	.00	685.62	2 U
438202	LE Funeral Escort Fees	52,000.00	1,700.00	38,600.00	.00	13,400.00) U
438205	LE Vending Machine Sales	2,038.00	.00	2,307.99	.00	-269.99) U
438209	LE / Fingerprinting Fees	7,590.00	555.00	9,069.00	.00	-1,479.00) U
438210	LE / Concealed Weapons Class Fees	2,600.00	.00	2,650.00	.00	-50.00) U
438910	Equipment Sales - Law Enforcement	50,000.00	6,906.83	136,526.06	.00	-86,526.06	5 U
TOTAL	FEES, PERMITS, AND SALES	121,724.00	9,578.64	195,963.43	.00	-74,239.43	3
441000	Sheriff's Fines	700.00	.00	1,900.00	.00	-1,200.00) U
441001	Sex Offender Registry Fee	14,000.00	1,400.00	13,300.00	.00	700.00) U
TOTAL	COUNTY FINES	14,700.00	1,400.00	15,200.00	.00	-500.00)
452000	Federal Prisoner Reimbursement	2,231,644.00	226,085.03	2,268,398.36	.00	-36,754.36	5 U
452001	State Criminal Alien Assistance	25,371.00	.00	25,371.00	.00	.00	U C
452010	School Crossing Guards	.00	-93,983.15	100,418.89	.00	-100,418.89) U
457003	DEA Reimbursement	726.00	.00	10,451.93	.00	-9,725.93	3 U
457004	USMS Reimbursement	3,430.00	.00	487.79	.00	2,942.21	l U
457007	ICE Reimbursement	5,830.00	.00	51,019.59	.00	-45,189.59	9 U
457009	HIDTA Reimbursement	10,410.00	118.86	1,955.05	.00	8,454.95	j U
457010	OCDETF Reimbursement	.00	.00	5,257.19	.00	-5,257.19) U
457012	US Secret Service Reimbursement	3,480.00	.00	1,067.00	.00	2,413.00) U
457013	Social Security Admin Reimbursement	.00	800.00	8,800.00	.00	-8,800.00) U
TOTAL	INTERGOVERNMENTAL REVENUES	2,280,891.00	133,020.74	2,473,226.80	.00	-192,335.80)

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	6,678.00	.00	4,455.00	.00	2,223.00 U
469315 L/E - Sale of Scrap Metal	2,688.00	.00	97.45	.00	2,590.55 U
469922 LE/Miscellaneous Revenues	.00	25.00	558.57	.00	-558.57 U
490110 Sale of General Fixed Assets - LE	33,795.00	.00	14,365.00	.00	19,430.00 U
TOTAL MISCELLANEOUS REVENUES	43,161.00	25.00	19,476.02	.00	23,684.98
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 159999 LE / Non-departmental Revenues TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	41,509,218.00	738,195.79 .00	40,928,138.86	.00	581,079.14 .00
NET	41,509,218.00	738,195.79	40,928,138.86	.00	581,079.14

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300	Part Time	15,752.00	1,207.36	14,080.68	.00	1,671.32	U !
TOTAL	EARNINGS ACCOUNTS	15,752.00	1,207.36	14,080.68	.00	1,671.32	!
511113	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	1,214.00 1,751.00 47.00 .00	92.35 .00 3.62 133.54	1,079.00 .00 42.30 1,557.41	.00 .00 .00	135.00 1,751.00 4.70 -1,557.41) U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,012.00	229.51	2,678.71	.00	333.29)
521000 521100	Office Supplies Duplicating	450.00 300.00	49.75 38.22	320.25 449.20	.00	129.75 -149.20	
TOTAL	SUPPLIES	750.00	87.97	769.45	.00	-19.45	j
523110	Building Rental - (In-Kind)	6,000.00	1,500.00	6,000.00	.00	.00) U
TOTAL	RENTALS	6,000.00	1,500.00	6,000.00	.00	.00	J
524000 524201	Building Insurance General Tort Liability Insurance	212.00 24.00	.00	176.14 23.00	.00	35.86 1.00	
TOTAL	INSURANCE	236.00	.00	199.14	.00	36.86	;
525000 525041	Telephone E-mail Service Charges	500.00 82.00	39.07 6.75	429.77 74.25	.00	70.23 7.75	
TOTAL	COMMUNICATION CHARGES	582.00	45.82	504.02	.00	77.98	;
525100	Postage	900.00	35.31	434.87	.00	465.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	35.31	434.87	.00	465.13	į
525389	Util / Judicial Center	3,416.00	282.67	3,642.55	.00	-226.55	U
TOTAL	UTILITIES	3,416.00	282.67	3,642.55	.00	-226.55	j

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION gislative Delegation RSONAL SERVICES NERAL OPERATING EXPENDITURES	18,764.00 11,884.00	1,436.87 1,951.77	16,759.39 11,550.03	.00	2,004.	
NET		-30,648.00	-3,388.64	-28,309.42	.00	-2,338.	58

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

REPORT FGRBDSC

FISCAL YEAR: 16

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
510100	Salaries & Wages	182,768.00	11,403.54	131,770.03	.00	50,997.9	7 11	
510100	State Stipend	10,600.00	4,757.38	28,227.65	.00	-17,627.69		
510200	Overtime	160.00	9.81	5,881.90	.00	-5,721.90		
510300	Part Time	35,729.00	3,751.29	42,529.52	.00	-6,800.52		
		,	.,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL	EARNINGS ACCOUNTS	229,257.00	19,922.02	208,409.10	.00	20,847.90)	
511112	FICA - Employer's Portion	16,957.00	1,437.32	15,085.67	.00	1,871.33	3 U	
511113	SCRS - Employer's Portion	23,343.00	1,450.46	16,149.93	.00	7,193.0	7 U	
511114	PORS - Employer's Portion	460.00	.00	.00	.00	460.00) U	
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.00) U	
511130	Workers Compensation-Employer Cost	2,091.00	176.21	1,930.74	.00	160.20	5 U	
511213	SCRS - Emplr. Port. (Retiree)	.00	902.58	6,055.19	.00	-6,055.19) U	
511214	PORS - Emplr. Port. (Retiree)	.00	62.06	416.39	.00	-416.39	€ U	
TOTAL	PAYROLL FRINGE ACCOUNTS	74,051.00	6,628.63	68,237.92	.00	5,813.08	3	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00) U	
520200		55,000.00	.00	55,000.00	.00	.00	0 U	
	Advertising & Publicity	3,800.00	.00	3,140.26	429.56	230.18		
520511	Court Reporting Services	2,000.00	.00	.00	.00	2,000.00) U	
520702		1,000.00	.00	.00	.00	1,000.00) U	
520703	Computer Hardware Maintenance	78,392.00	.00	76,890.62	.00	1,501.38	3 U	
520800	Outside Printing	3,915.00	.00	2,761.85	3,493.26	-2,340.13	L U	
TOTAL	SERVICES	144,220.00	.00	137,792.73	3,922.82	2,504.45	5	
521000	Office Supplies	850.00	250.48	840.10	250.49	-240.59		
521100	1 3	3,500.00	494.90	1,753.65	.00	1,746.35		
521200	Operating Supplies	16,243.00	2,169.91	12,411.67	64.20	3,767.13	3 U	
TOTAL	SUPPLIES	20,593.00	2,915.29	15,005.42	314.69	5,272.89)	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00) U	
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00)	
523110	Building Rental - (In-Kind)	41,416.00	10,354.00	41,416.00	.00	.00	0 U	
TOTAL	RENTALS	41,416.00	10,354.00	41,416.00	.00	.00)	
524000	Building Insurance	472.00	.00	392.73	.00	79.2	7 U	

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

REPORT FGRBDSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	952.00	.00	947.00	.00	5.00	υ 0
TOTAL	INSURANCE	1,424.00	.00	1,339.73	.00	84.2	7
525000 525041	Telephone E-mail Service Charges	1,585.00 1,053.00	146.86 101.25	1,615.46 1,045.34	.00	-30.40 7.60	6 U
TOTAL	COMMUNICATION CHARGES	2,638.00	248.11	2,660.80	.00	-22.80)
525100	Postage	18,800.00	3,731.98	18,697.51	.00	102.49	€ U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18,800.00	3,731.98	18,697.51	.00	102.49)
525210 525230 525240 525250	Subscriptions, Dues, & Books	5,736.00 450.00 500.00 800.00	.00 .00 .00 15.12	816.68 25.00 192.73 124.85	.00 .00 .00	4,919.33 425.00 307.2 675.1	0 U 7 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,486.00	15.12	1,159.26	.00	6,326.7	1
525385	Util / Auxiliary Admin. Bldg.	9,397.00	646.97	8,272.07	.00	1,124.9	3 U
TOTAL	UTILITIES	9,397.00	646.97	8,272.07	.00	1,124.9	3
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00)
525600	Uniforms & Clothing	80.00	.00	.00	.00	80.00) U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80.00	.00	.00	.00	80.00)
527040		.00 19,500.00 17,143.00 .00	-120.00 851.20 .00 .00	.00 9,984.64 19,162.45 4,973.90 112,122.13	.00 9,515.36 .00 .00		O U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	36,643.00	851.20	146,243.12	9,515.36	-119,115.4	3
540000 5AG175 5AG176	Small Tools & Minor Equipment (3) Standard Computers (FlA) - Repl (1) Communications Pack	185.00 2,705.00 512.00	.00 .00 .00	184.43 2,704.10 .00	.00 .00 .00		7 U 0 U 0 U

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AG509 HP Laserjet Enterprise M650dn w/Acc	1,661.00	1,653.15	1,653.15	.00	7.85 U
TOTAL CAPITAL OUTLAY	5,063.00	1,653.15	4,541.68	.00	521.32
TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	303,308.00 288,060.00	26,550.65 20,415.82	276,647.02 377,128.32	.00 13,752.87	26,660.98 -102,821.19
NET	-591,368.00	-46,966.47	-653,775.34	-13,752.87	76,160.21

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 16 Budget Status (Current Period)
AS OF 31-MAY-2016

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	8,778.00	35,112.00	.00	.00 U
TOTAL RENTALS	35,112.00	8,778.00	35,112.00	.00	.00
524000 Building Insurance	671.00	.00	557.67	.00	113.33 U
TOTAL INSURANCE	671.00	.00	557.67	.00	113.33
525385 Util / Auxiliary Admin. Bldg.	7,206.00	549.08	7,020.45	.00	185.55 U
TOTAL UTILITIES	7,206.00	549.08	7,020.45	.00	185.55
TOTAL ORGANIZATION 169900 Other Agencies					
TOTAL GENERAL OPERATING EXPENDITURES	42,989.00	9,327.08	42,690.12	.00	298.88
NET	-42,989.00	-9,327.08	-42,690.12	.00	-298.88

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REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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RUN DATE: 07/01/2016

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171100 Health Department

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520103 Landscaping/Ground Maint 520232 Parking Lot Sweeping 520248 Alarm Monitoring and Ma:	690.00	73.75 66.25 .00	590.00 556.50 180.00	590.00 132.50 .00	.00 1.00 .00	U
TOTAL SERVICES	2,050.00	140.00	1,326.50	722.50	1.00	
521200 Operating Supplies	4,500.00	.00	4,303.06	160.48	36.46	U
TOTAL SUPPLIES	4,500.00	.00	4,303.06	160.48	36.46	
522050 Generator Repairs & Main	ntenance 225.00	.00	156.06	.00	68.94	U
TOTAL REPAIRS & MAINTENANCE	225.00	.00	156.06	.00	68.94	
523110 Building Rental - (In-K:	ind) 235,888.00	58,972.00	235,888.00	.00	.00	U
TOTAL RENTALS	235,888.00	58,972.00	235,888.00	.00	.00	
524000 Building Insurance	3,501.00	.00	2,941.92	.00	559.08	U
TOTAL INSURANCE	3,501.00	.00	2,941.92	.00	559.08	
525000 Telephone	28,500.00	2,200.93	24,195.44	.00	4,304.56	U
TOTAL COMMUNICATION CHARGES	28,500.00	2,200.93	24,195.44	.00	4,304.56	
525310 Util / Health Center / F 525391 Util / Red Bank Crossing	- · · · · · · · · · · · · · · · · · · ·	365.41 5,222.32	5,367.87 66,497.83	.00	1,764.13 6,921.17	
TOTAL UTILITIES	80,551.00	5,587.73	71,865.70	.00	8,685.30	
TOTAL ORGANIZATION 171100 Health Department						
TOTAL GENERAL OPERATING EXPENI	DITURES 355,215.00	66,900.66	340,676.68	882.98	13,655.34	
NET	-355,215.00	-66,900.66	-340,676.68	-882.98	-13,655.34	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

170000 Health & Human Services Division 171200 Social Services PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520232	Landscaping/Ground Maintenance Parking Lot Sweeping Alarm Monitoring and Maintenance	1,178.00 690.00 180.00	73.50 66.25 .00	588.00 556.50 180.00	588.00 132.50 .00	2.00 1.00 .00	-
TOTAL	SERVICES	2,048.00	139.75	1,324.50	720.50	3.00)
522050	Generator Repairs & Maintenance	191.00	.00	132.94	.00	58.06	; U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	132.94	.00	58.06	;
523110	Building Rental - (In-Kind)	210,592.00	52,648.00	210,592.00	.00	.00) U
TOTAL	RENTALS	210,592.00	52,648.00	210,592.00	.00	.00)
524000	Building Insurance	2,248.00	.00	1,956.71	.00	291.29) U
TOTAL	INSURANCE	2,248.00	.00	1,956.71	.00	291.29	;
525000	Telephone	45,466.00	3,837.14	42,695.02	.00	2,770.98	} U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,837.14	42,695.02	.00	2,770.98	}
	Util / Auxiliary Admin. Bldg. Util / Red Bank Crossing	5,480.00 60,435.00	416.95 4,298.81	5,331.01 54,738.26	.00	148.99 5,696.74	_
TOTAL	UTILITIES	65,915.00	4,715.76	60,069.27	.00	5,845.73	}
	RGANIZATION Social Services						
	GENERAL OPERATING EXPENDITURES	326,460.00	61,340.65	316,770.44	720.50	8,969.06	;
NET		-326,460.00	-61,340.65	-316,770.44	-720.50	-8,969.06	;

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

170000 Health & Human Services Division 171300 Children's Shelter PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	36,191.00	2,156.06	24,802.20	.00	11,388.80	U
510200	Overtime	14,941.00	1,851.64	20,326.46	.00	-5,385.46	U
510300	Part Time	60,149.00	4,945.98	53,239.88	.00	6,909.12	U
TOTAL	EARNINGS ACCOUNTS	111,281.00	8,953.68	98,368.54	.00	12,912.46	
	FICA - Employer's Portion	7,369.00	596.37	6,552.96	.00	816.04	-
	SCRS - Employer's Portion	11,590.00	933.84	10,222.10	.00	1,367.90	
511120		23,400.00	1,950.00	21,450.00	.00	1,950.00	
	Workers Compensation-Employer Cost	1,687.00	71.78	815.49	.00	871.51	
511213	SCRS - Emplr. Port. (Retiree)	.00	56.42	657.29	.00	-657.29	Ū
TOTAL	PAYROLL FRINGE ACCOUNTS	44,046.00	3,608.41	39,697.84	.00	4,348.16	
522300	Vehicle Repairs & Maintenance	710.00	.00	589.43	47.49	73.08	U
TOTAL	REPAIRS & MAINTENANCE	710.00	.00	589.43	47.49	73.08	
524000	Building Insurance	1,100.00	.00	1,101.65	.00	-1.65	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	
524101	Comprehensive Insurance	350.00	.00	226.62	.00	123.38	
524201	General Tort Liability Insurance	628.00	.00	631.00	.00	-3.00	U
TOTAL	INSURANCE	3,716.00	.00	3,549.27	.00	166.73	
525000	Telephone	2,350.00	173.92	1,910.42	.00	439.58	U
TOTAL	COMMUNICATION CHARGES	2,350.00	173.92	1,910.42	.00	439.58	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	2,578.00	244.94	2,002.15	.00	575.85	U
TOTAL	FUEL EXPENDITURES	2,578.00	244.94	2,002.15	.00	575.85	

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 161

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

170000 Health & Human Services Division 171300 Children's Shelter PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION .ildren's Shelter RSONAL SERVICES NERAL OPERATING EXPENDITURES	155,327.00 9,354.00	12,562.09 418.86	138,066.38 8,051.27	.00 47.49	17,260. 1,255.	
NET		-164,681.00	-12,980.95	-146,117.65	-47.49	-18,515.8	86

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

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

170000 Health & Human Services Division 171500 Veterans' Affairs PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	145,303.00	11,900.13	127,488.81	.00	17,814.19	9 U
TOTAL	EARNINGS ACCOUNTS	145,303.00	11,900.13	127,488.81	.00	17,814.19	9
	FICA - Employer's Portion	10,389.00	789.64	8,698.37	.00	1,690.63	
511113	SCRS - Employer's Portion	15,020.00	1,316.16	14,100.36	.00	919.64	
511120	1 -1 -1	31,200.00	2,600.00	28,600.00	.00	2,600.00	
511130	Workers Compensation-Employer Cost	1,493.00	136.24	1,449.83	.00	43.1	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,102.00	4,842.04	52,848.56	.00	5,253.4	4
521000		2,031.00	355.86	2,026.00	.00	5.00	U 0
521100	Duplicating	2,324.00	378.19	2,125.07	.00	198.93	3 U
TOTAL	SUPPLIES	4,355.00	734.05	4,151.07	.00	203.93	3
523110	Building Rental - (In-Kind)	11,248.00	2,812.00	11,248.00	.00	.00	0 U
TOTAL	RENTALS	11,248.00	2,812.00	11,248.00	.00	.00	0
524000	Building Insurance	215.00	.00	178.51	.00	36.49	9 U
524201	General Tort Liability Insurance	573.00	.00	579.00	.00	-6.00	U C
TOTAL	INSURANCE	788.00	.00	757.51	.00	30.49	9
525000	Telephone	1,197.00	99.28	1,092.33	.00	104.6	
525041	E-mail Service Charges	405.00	33.75	371.25	.00	33.7	5 U
TOTAL	COMMUNICATION CHARGES	1,602.00	133.03	1,463.58	.00	138.42	2
525100	Postage	917.00	91.87	814.54	.00	102.46	б Т
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	917.00	91.87	814.54	.00	102.46	б
525210	Conference, Meeting & Training Exp.	2,198.00	1,101.30	2,189.56	.00	8.4	4 U
525230	Subscriptions, Dues, & Books	135.00	.00	135.00	.00	.00	O U
525240	Personal Mileage Reimbursement	1,620.00	103.68	1,530.45	.00	89.5	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,953.00	1,204.98	3,855.01	.00	97.99	9
525385	Util / Auxiliary Admin. Bldg.	2,308.00	175.64	2,245.74	.00	62.26	б U
TOTAL	UTILITIES	2,308.00	175.64	2,245.74	.00	62.20	б

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 163

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

170000 Health & Human Services Division 171500 Veterans' Affairs PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
	Small Tools & Minor Equipment (1) Color Network Printer (F3)	100.00 763.00	.00	73.39 640.93	.00	26.61 122.07	-
TOTAL	CAPITAL OUTLAY	863.00	.00	714.32	.00	148.68	
171500 TOTAL	RGANIZATION Veterans' Affairs PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	203,405.00 26,034.00	16,742.17 5,151.57	180,337.37 25,249.77	.00	23,067.63 784.23	
NET		-229,439.00	-21,893.74	-205,587.14	.00	-23,851.86	

County of Lexington, SC REPORT FGRBDSC

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

170000 Health & Human Services Division PRED ORG:

ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510300	Salaries & Wages Part Time	88,740.00 46,759.00	7,116.53 4,443.14	78,799.89 42,739.05	.00	9,940.11 4,019.9	-
TOTAL	EARNINGS ACCOUNTS	135,499.00	11,559.67	121,538.94	.00	13,960.00	5
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	9,903.00 14,661.00 15,600.00 1,611.00	854.71 1,278.50 1,300.00 129.22	9,032.08 13,442.24 14,300.00 1,465.70	.00 .00 .00	870.92 1,218.70 1,300.00 145.30	6 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,775.00	3,562.43	38,240.02	.00	3,534.98	3
520704	Computer Security & Mgmnt Services	43.00	.00	.00	.00	43.00	υ 0
TOTAL	SERVICES	43.00	.00	.00	.00	43.00	D
521000 521100 521200	Office Supplies Duplicating Operating Supplies	169.00 200.00 266.00	.00 11.52 28.40	81.86 162.69 183.58	.00 .00 .00	87.14 37.33 82.42	1 U
TOTAL	SUPPLIES	635.00	39.92	428.13	.00	206.8	7
522000 522200	Building Repairs & Maintenance Small Equip Repairs & Maintenance	21,500.00	111.65	18,216.91 66.40	100.00 83.60	3,183.09 -150.00	
TOTAL	REPAIRS & MAINTENANCE	21,500.00	111.65	18,283.31	183.60	3,033.09	9
524000 524201	Building Insurance General Tort Liability Insurance	3,639.00 573.00	.00	2,903.28 567.50	.00	735.72 5.50	2 U 0 U
TOTAL	INSURANCE	4,212.00	.00	3,470.78	.00	741.22	2
525000 525004 525041	Telephone WAN Service Charges E-mail Service Charges	2,224.00 1,500.00 243.00	158.72 114.94 20.25	1,743.22 1,350.44 222.75	.00 147.76 .00	480.78 1.80 20.2	0 U
TOTAL	COMMUNICATION CHARGES	3,967.00	293.91	3,316.41	147.76	502.83	3
525100	Postage	74.00	17.05	51.15	.00	22.89	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	17.05	51.15	.00	22.89	5

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171700 Museum

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUNT ACC	COUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
525210 Confere	ence, Meeting & Training Exp.	926.00	.00	925.04	.00	.96	U
525230 Subscr:	iptions, Dues, & Books	240.00	.00	240.00	.00	.00	U
525240 Persona	al Mileage Reimbursement	596.00	33.48	593.38	.00	2.62	U
TOTAL TRAININ	NG AND TRAVEL EXPENDITURES	1,762.00	33.48	1,758.42	.00	3.58	
525304 Util /	Museum Building	18,803.00	829.41	15,521.49	.00	3,281.51	U
TOTAL UTILIT	IES	18,803.00	829.41	15,521.49	.00	3,281.51	
TOTAL ORGANIZA:							
TOTAL PERSONA	AL SERVICES	177,274.00	15,122.10	159,778.96	.00	17,495.04	
TOTAL GENERAL	L OPERATING EXPENDITURES	50,996.00	1,325.42	42,829.69	331.36	7,834.95	
NET		-228,270.00	-16,447.52	-202,608.65	-331.36	-25,329.99	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

RUN DATE: 07/01/2016 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 166

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

170000 Health & Human Services Division PRED ORG:

ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
510100 510300	Salaries & Wages Part Time	60,128.00 7,138.00	4,895.71 .00	49,290.83 160.00	.00	10,837.17 6,978.00	
TOTAL	EARNINGS ACCOUNTS	67,266.00	4,895.71	49,450.83	.00	17,815.17	
511112 511113 511120 511130	Employee Insurance-Employer Portion	5,125.00 7,409.00 15,600.00 5,373.00	343.21 541.46 1,300.00 392.63	3,519.38 5,469.18 14,300.00 3,570.75	.00 .00 .00	1,605.62 1,939.82 1,300.00 1,802.25	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,507.00	2,577.30	26,859.31	.00	6,647.69	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000 521100 521200	Office Supplies Duplicating Operating Supplies	700.00 100.00 7,150.00	.00 .00 5,941.72	457.95 .00 6,956.46	.00 .00 176.05	242.05 100.00 17.49	U
TOTAL	SUPPLIES	7,950.00	5,941.72	7,414.41	176.05	359.54	
522000 522300	Building Repairs & Maintenance Vehicle Repairs & Maintenance	300.00 2,500.00	.00 369.47	56.92 1,049.03	.00 -260.01	243.08 1,710.98	
TOTAL	REPAIRS & MAINTENANCE	2,800.00	369.47	1,105.95	-260.01	1,954.06	
524000 524100 524201	Building Insurance Vehicle Insurance General Tort Liability Insurance	373.00 1,638.00 47.00	.00	296.78 1,590.00 46.00	.00 .00 .00	76.22 48.00 1.00	U
TOTAL	INSURANCE	2,058.00	.00	1,932.78	.00	125.22	
525020	Telephone GPS Monitoring Charges Pagers and Cell Phones E-mail Service Charges	495.00 480.00 864.00 168.00	39.07 18.95 34.16 13.50	429.77 208.45 375.40 109.63	.00 271.55 56.60 .00	65.23 .00 432.00 58.37	U U
TOTAL	COMMUNICATION CHARGES	2,007.00	105.68	1,123.25	328.15	555.60	
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	350.00 220.00	.00	.00 155.00	.00	350.00 65.00	

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

PRED ORG: 170000 Health & Human Services Division

ORG: 171800 Vector Control

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM. BALANCE TY	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	155.00	.00	415.00	
525357	Util / Central Warehouse/Bldg Maint	1,760.00	172.16	1,715.40	.00	44.60 T	U
TOTAL	UTILITIES	1,760.00	172.16	1,715.40	.00	44.60	
525400	Gas, Fuel, & Oil	2,880.00	163.19	1,374.49	.00	1,505.51 (U
TOTAL	FUEL EXPENDITURES	2,880.00	163.19	1,374.49	.00	1,505.51	
525600	Uniforms & Clothing	900.00	.00	205.18	336.70	358.12	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	900.00	.00	205.18	336.70	358.12	
540000 540010 5AG178	Small Tools & Minor Equipment Minor Software (2) 1/2 Ton Pickups - Repl.	250.00 200.00 42,000.00	.00 .00 .00	105.00 .00 .00	.00 .00 41,974.00	145.00 t 200.00 t 26.00 t	U
TOTAL	CAPITAL OUTLAY	42,450.00	.00	105.00	41,974.00	371.00	
TOTAL (171800 TOTAL TOTAL	ORGANIZATION Vector Control PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	100,773.00 63,475.00	7,473.01 6,752.22	76,310.14 15,131.46	.00 42,554.89	24,462.86 5,788.65	
NET		-164,248.00	-14,225.23	-91,441.60	-42,554.89	-30,251.51	

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		MT YP
510100	Salaries & Wages	56,712.00	5,344.86	49,245.28	.00	7,466.72	U
TOTAL	EARNINGS ACCOUNTS	56,712.00	5,344.86	49,245.28	.00	7,466.72	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,254.00 6,150.00 15,600.00 167.00	391.71 591.14 1,300.00 16.02	3,590.93 5,446.57 14,300.00 147.80	.00 .00 .00	663.07 703.43 1,300.00 19.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,171.00	2,298.87	23,485.30	.00	2,685.70	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00	
525250	Motor Pool Reimbursement	863.00	.00	.00	.00	863.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	863.00	.00	.00	.00	863.00	
TOTAL (171900 TOTAL TOTAL	ORGANIZATION Soil & Water Conservation District PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	82,883.00 910.00	7,643.73 .00	72,730.58 46.00	.00	10,152.42 864.00	
NET		-83,793.00	-7,643.73	-72,776.58	.00	-11,016.42	

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
524000	Building Insurance	257.00	.00	183.92	.00	73.08 U
TOTAL	INSURANCE	257.00	.00	183.92	.00	73.08
525353	Util / Magistrate District #4	2,954.00	170.45	2,505.91	.00	448.09 U
TOTAL	UTILITIES	2,954.00	170.45	2,505.91	.00	448.09
534052	RTA Contribution	153,884.00	7,366.67	76,841.29	31,094.86	45,947.85 U
TOTAL	CONTRIBUTIONS	153,884.00	7,366.67	76,841.29	31,094.86	45,947.85
TOTAL (179900 TOTAL	ORGANIZATION Other Health & Human Services GENERAL OPERATING EXPENDITURES	157,095.00	7,537.12	79,531.12	31,094.86	46,469.02
NET		-157,095.00	-7,537.12	-79,531.12	-31,094.86	-46,469.02

COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary 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 NOI	N-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
	NIZATION orary / Non-departmental NERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
Budget Status (Current Period) TIME: 08:10 AM
AS OF 31-MAY-2016 PAGE: 171

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
400010	Internet Overpayments	.00	-994.00	70.00	.00	-70.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	-994.00	70.00	.00	-70.00	
410000	Current Property Taxes	22,370,726.00	4,232.68	21,930,272.57	.00	440,453.43	
410500	Homestead Exemption Reimbursements	920,000.00	.00	1,057,549.03	.00	-137,549.03	U
410520	Manufacturer's Tax Exemption	92,000.00	.00	99,633.63	.00	-7,633.63	
410530	State Sales and Use Tax Credit	573,608.00	1,733.41	210,428.85	.00	363,179.15	
411000	Current Vehicle Taxes	3,353,975.00	291,700.86	3,304,344.65	.00	49,630.35	
412000	Current Tax Penalties	37,750.00	81.07	41,466.75	.00	-3,716.75	
	Delinquent Taxes	868,000.00	134,324.88	750,975.99	.00	117,024.01	
414000	Delinquent Tax Penalties	138,000.00	20,144.52	112,779.38	.00	25,220.62	
416000	Delinquent Tax Costs	88,000.00	3,300.00	36,300.00	.00	51,700.00	
	Fee in Lieu of Taxes	1,204,772.00	.00	1,408,119.82	.00	-203,347.82	
417130	FILOT- Manufacturer's Tax Exemption	43,229.00	.00	62,182.97	.00	-18,953.97	
	FILOT - Fee for Services	12,694.00	.00	10,069.54	.00	2,624.46	
	Motor Carrier Payments	38,800.00	413.16	51,723.10	.00	-12,923.10	
419000	Merchants Exemptions	147,019.00	.00	147,019.00	.00	.00	U
TOTAL	PROPERTY TAXES	29,888,573.00	455,930.58	29,222,865.28	.00	665,707.72	
420800	Accomodations Tax	38,000.00	.00	43,040.21	.00	-5,040.21	U
421000	Local Government Fund Distribution	9,913,483.00	.00	9,605,776.06	.00	307,706.94	U
TOTAL	STATE SHARED REVENUES	9,951,483.00	.00	9,648,816.27	.00	302,666.73	
430000	Animal Control Fees	59,950.00	4,750.00	48,037.52	.00	11,912.48	U
430105	No Transport Fees	115,255.00	7,256.09	84,057.69	.00	31,197.31	U
430110	Transport Mileage Fees	1,606,368.00	113,849.59	1,399,293.24	.00	207,074.76	U
430120	Ambulance Collections - Low Country	6,517,722.00	483,660.26	5,788,564.55	.00	729,157.45	U
430130	Medicare Ambulance Clearing	.00	81,931.95	52,918.55	.00	-52,918.55	U
	Medicare RRB Ambl.Clearing	.00	1,565.93	-308.71	.00	308.71	U
430140	Medicaid Ambulance Clearing	.00	5,940.01	20,868.03	.00	-20,868.03	U
430165	Ambulance Set-off Debt Fees	606,122.00	815,474.70	1,297,045.48	.00	-690,923.48	U
430185	Ambulance Subpoena Fees	8,556.00	991.25	10,380.76	.00	-1,824.76	U
430191	Ambulance Fees - Interest	.00	5.23	110.23	.00	-110.23	U
430193	AHA Certification Card Sales	.00	511.00	1,109.00	.00	-1,109.00	U
430810	Vehicle Decal Issuance Fees	200,000.00	18,860.00	175,239.00	.00	24,761.00	U
430900	Cable Franchise Fees	1,416,117.00	.00	1,477,704.93	.00	-61,587.93	U
430901	Video Service Franchise Fees	250,000.00	78,891.46	428,297.88	.00	-178,297.88	U
431004	Worthless Check Fees	125,275.00	6,027.00	69,085.00	.00	56,190.00	U
431100	Clerk of Court Fees	242,417.00	12,180.80	124,097.10	.00	118,319.90	U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
Budget Status (Current Period) TIME: 08:10 AM
AS OF 31-MAY-2016 PAGE: 172

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431101	Clerk of Court Fees - County/State	80,604.00	6,488.52	74,946.64	.00	5,657.3	6 U
431102	General Sessions Court Fees	23,000.00	987.91	19,839.82	.00	3,160.1	.8 U
431200	Family Court Fees	420,000.00	38,467.20	412,312.95	.00	7,687.0	5 U
	Probate Crt - Estate Fees	394,670.00	27,552.28	373,079.22	.00	21,590.7	8 U
431400	Probate Crt - Marriage License Fees	25,377.00	2,290.00	23,951.50	.00	1,425.5	
431600	Probate Crt - Microfilm Copy Fees	5,272.00	453.25	4,967.26	.00	304.7	
	Probate Crt - Estate Search Fees	10.00	.00	.00	.00	10.0	0 U
	Coroner Fees	60,000.00	5,670.00	43,138.33	.00	16,861.6	
432000	RD Filing Fees	593,000.00	53,337.00	542,385.00	.00	50,615.0	0 U
	County Recording Fee	1,476,000.00	157,850.00	1,389,911.05	.00	86,088.9	
	State Recording Fees	105,000.00	53,367.14	443,973.29	.00	-338,973.2	
	RD - Miscellaneous	5,000.00	1,608.83	21,393.46	.00	-16,393.4	
	RD - Subscription Mgmt Service Fees	12,400.00	.00	.00	.00	12,400.0	
	Museum Fees	4,000.00	384.00	3,873.00	.00	127.0	
	TNC Act - Local Assessment Fee	.00	1,013.76	2,179.55	.00	-2,179.5	
	Bldg Permits - New Permits	1,400,000.00	133,970.00	1,398,184.00	.00	1,816.0	
	Mobile Home Permits	5,000.00	520.00	5,275.00	.00	-275.0	
	Mobile Home Registration Fee	6,000.00	725.00	6,225.00	.00	-225.0	
	Copy Sales	900.00	183.73	282.82	.00	617.1	
	Copy Sales - Clerk of Court	26,000.00	4,549.80	56,204.70	.00	-30,204.7	
	11	48,000.00	4,814.00	43,444.10	.00	4,555.9	
	Copy Sales - Probate Court	3,707.00	184.60	3,907.11	.00	-200.1	
	Copy Sales - P & D	50.00	2.50	84.25	.00	-34.2	
	Subdivision Regulation Fees	40,000.00	2,666.00	30,891.00	.00	9,109.0	
	Stormwater Mgmt / Sediment Ctrl Fee	254,050.00	47,717.12	385,987.12	.00	-131,937.1	
	Map & Aerial Sales	2,500.00	120.00	3,805.00	.00	-1,305.0	
	Zoning Ordinance Fees	155,000.00	17,110.00	193,548.00	.00	-38,548.0	
	Landscape Ordinance Fees-P&D	15,000.00	2,698.00	36,136.00	.00	-21,136.0	
	Sign Sales - Public Works	9,146.00	1,260.00	6,691.71	.00	2,454.2	
	Vending Machine Sales	.00	.00	13.25	.00	-13.2	
	Auction Sales	100,000.00	.00	72,610.34	.00	27,389.6	
	Surplus Sales	3,000.00	.00	1,319.48	.00	1,680.5	
	Tire Sales - Central Stores	4,000.00	.00	2,025.00	.00	1,975.0	
439900	Misc Fees, Permits, and Sales	8,000.00	.00	10,186.87	.00	-2,186.8	
TOTAL	FEES, PERMITS, AND SALES	16,432,468.00	2,197,885.91	16,589,272.07	.00	-156,804.0	7
442000	Family Court Fines	10,974.00	994.00	12,748.40	.00	-1,774.4	.0 U
443000	Circuit Court Fines	59,776.00	6,093.29	55,254.45	.00	4,521.5	5 U
443500	Bond Escheatment	59,150.00	484.60	24,653.41	.00	34,496.5	
	Master-in-Equity	723,992.00	107,466.43	484,309.95	.00	239,682.0	
	Central Traffic Court	927,973.00	75,744.90	983,090.47	.00	-55,117.4	

COAS: L COUNTY OF LEXINGTON

FUND: 1000 GF / County Ordinary PRED ORG:

ORG: 000000 No Cost Center

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CM TY	
444050	CDV Court - 11.16% Assessment	16,535.00	419.96	7,066.61	.00	9,468.3	9	U
444100	Magistrate Dist. 1 - Criminal Fines	43,932.00	11,869.39	102,814.28	.00	-58,882.2	8	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	.00	40.00	.00	-40.0	0	U
444200	Magistrate Dist. 2 - Criminal Fines	67,692.00	11,566.55	103,650.97	.00	-35,958.9	7	U
444300	Magistrate Dist. 3 - Criminal Fines	19,691.00	795.02	15,212.56	.00	4,478.4	4	U
444400	Magistrate Dist. 4 - Criminal Fines	62,504.00	9,636.13	65,245.03	.00	-2,741.0	3	U
444500	Mag Dist. 5 - Criminal Fines	23,891.00	1,928.54	23,025.42	.00	865.5	8	U
444600	Magistrate Dist. 6 - Criminal Fines	13,352.00	2,144.93	18,823.03	.00	-5,471.0	3	U
444700	Mag Worthless Ck - Criminal Fines	8,011.00	273.39	8,401.91	.00	-390.9	1	U
444900	DUI Court	89,798.00	10,268.65	81,048.25	.00	8,749.7	5	U
	Magistrate Dist. 1 - Civil Fines	63,291.00	3,665.00	53,085.00	.00	10,206.0	0	U
445200	Magistrate Dist. 2 - Civil Fines	86,957.00	5,073.00	68,579.00	.00	18,378.0	0	U
	Magistrate Dist. 3 - Civil Fines	38,628.00	1,740.00	34,721.00	.00	3,907.0	0	U
445400	Magistrate Dist. 4 - Civil Fines	78,504.00	6,643.00	80,299.00	.00	-1,795.0	0	U
445500		57,431.00	4,588.00	57,253.00	.00	178.0	0	U
445600	Magistrate Dist. 6 - Civil Fines	82,928.00	6,645.00	77,800.00	.00	5,128.0	0	U
447000	Pollution Cntrl Fines - State DHEC	.00	.00	79,031.00	.00	-79,031.0	0	U
TOTAL	COUNTY FINES	2,535,010.00	268,039.78	2,436,152.74	.00	98,857.2	6	
450100	Ground Lease Agreements	19,467.00	2,230.59	18,123.60	.00	1,343.4	0	U
451100	DSS Operating Reimbursements	150,337.00	33,089.55	132,755.47	.00	17,581.5	3	U
451200	FEMA EPD Operating Reimbursement	.00	.00	25,849.20	.00	-25,849.2	0	U
451201	FEMA Disaster Reimbursement	868,593.00	78,891.69	873,370.96	.00	-4,777.9	6	U
451300	Veterans Service Officer	5,850.00	.00	5,849.56	.00	. 4	4	U
451400	Registration & Election Supplement	10,000.00	3,124.98	11,000.66	.00	-1,000.6	6	U
451401	Registr & Election Operating Reimb.	50,000.00	114,636.22	135,368.49	.00	-85,368.4	9	U
451700		7,875.00	.00	7,875.00	.00	.0	0	U
451802	IV-D Case Filing Fees	18,536.00	2,706.00	26,004.00	.00	-7,468.0	0	U
451950	Indirect Cost Reimbursement	24,395.00	.00	15,439.68	.00	8,955.3	2	U
452151	MS4 Municipal Portion	150,177.00	16,008.00	150,182.00	.00	-5.0	0	U
452600		50,000.00	1,595.44	18,008.28	.00	31,991.7	2	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	115.23	2,617.77	.00	-617.7	7	U
452602		200.00	.00	113.97	.00	86.0	3	U
455010	Cont from City of Cayce-Animal Shel	.00	.00	50,000.00	.00	-50,000.0	0	U
	Cont from City of W Cola-Animal She	.00	.00	50,000.00	.00	-50,000.0		
457000	Federal Grant Income	.00	.00	540.00	.00	-540.0	0	U
458000	State Grant Income	.00	.00	1,436.75	.00	-1,436.7	5	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,357,430.00	252,397.70	1,524,535.39	.00	-167,105.3	9	

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461000 Investment Interest 175,000.00 50,147.47 415,500.81 .00 -240,500.81 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

RUN DATE: 07/01/2016 TIME: 08:10 AM PAGE: 174

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

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461002	Delinquent Tax Interest	13,000.00	.00	.00	.00	13,000.0) U
TOTAL	INTEREST	188,000.00	50,147.47	415,500.81	.00	-227,500.83	L
463200	Insurance Claims Reimb - Prop/Liab	41,132.00	.00	44,130.59	.00	-2,998.59	9 U
467000	Cash Over/Short	.00	.00	.43	.00	4	3 U
467001	Cash Over/Short Case Mgmt System	.00	8.20	4,574.23	.00	-4,574.2	3 U
469100	Gifts & Donations	4,400.00	1,350.00	1,400.00	.00	3,000.0) U
469102	Public Donation to Animal Control	500.00	.00	475.00	.00	25.00) U
469200	Donated Capital Items	17,000.00	.00	17,000.00	.00	.00	0 U
469305	Sale of Scrap Metal	2,500.00	.00	4,035.70	.00	-1,535.7) U
469306	Sale of Waste Oil	5,000.00	28.50	593.55	.00	4,406.4	5 U
469500	Municipal Tax Billings	100,000.00	33,583.00	33,583.00	.00	66,417.0) U
469900	Miscellaneous Revenues	7,433.00	19.20	9,838.01	.00	-2,405.0	l U
469901	Sales Tax Discount	1,000.00	148.31	1,244.73	.00	-244.7	3 U
469903	State Diesel Fuel Tax Refund	.00	.00	4,837.55	.00	-4,837.5	5 U
469918	Special Event Net	.00	.00	3,000.00	.00	-3,000.0) U
490100	Sale of General Fixed Assets	30,600.00	.00	.00	.00	30,600.0) U
490800	Loan Repayments	.00	.00	225,000.00	.00	-225,000.0) U
TOTAL	MISCELLANEOUS REVENUES	209,565.00	35,137.21	349,712.79	.00	-140,147.7	9
539900	Unclassified	.00	-798.09	-798.09	.00	798.0	9 U
TOTAL	NON-OPERATING EXPENDITURES	.00	-798.09	-798.09	.00	798.09	9
TOTAL (ORGANIZATION No Cost Center						
TOTAL	REVENUE	60,562,529.00	3,258,544.65	60,186,925.35	.00	375,603.6	5
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-798.09	-798.09	.00	798.09)
NET		60,562,529.00	3,259,342.74	60,187,723.44	.00	374,805.5	5

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
Budget Status (Current Period) TIME: 08:10 AM
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COAS: L COUNTY OF LEXINGTON FUND: 1000 GF / County Ordinary

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	455,776.00	.00	.00	.00	455,776.0	0 U
511113	SCRS - Employer's Portion	141,524.00	.00	.00	.00	141,524.0	
511114	PORS - Employer's Portion	12,899.00	.00	.00	.00	12,899.0	
511121	Post Employment Hlth Insurance	350,000.00	26,668.64	300,585.54	.00	49,414.4	
511130	Workers Compensation-Employer Cost	14,966.00	.00	.00	.00	14,966.0	
311130	Weiller Compensation Employer Cost	21/300.00	.00			11,500.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	975,165.00	26,668.64	300,585.54	.00	674,579.4	6
519900	Overtime Compensation	80,840.00	.00	.00	.00	80,840.0	0 11
519901	-	4,483,268.00	.00	.00	.00	4,483,268.0	
313301	pararreb a mages majasemene meet	1,100,200.00				1,105,200.0	
TOTAL	OTHER PERSONAL SERVICES COSTS	4,564,108.00	.00	.00	.00	4,564,108.0	0
520300	Professional Services	86,435.00	13,700.00	83,684.38	2,500.50	250.1	2 U
TOTAL	SERVICES	86,435.00	13,700.00	83,684.38	2,500.50	250.1	2
523110	Building Rental - (In-Kind)	-1,495,808.00	-382,730.00	-1,530,920.00	.00	35,112.0	0 υ
TOTAL	RENTALS	-1,495,808.00	-382,730.00	-1,530,920.00	.00	35,112.0	0
524000	Building Insurance	5,000.00	.00	2,273.59	.00	2,726.4	1 тт
524100	Vehicle Insurance	2,500.00	.00	.00	.00	2,500.0	
524201	General Tort Liability Insurance	2,500.00	.00	720.50	.00	1,779.5	
JZ4Z01	General fort brability insurance	2,300.00	.00	720.30	.00	1,775.5	0 0
TOTAL	INSURANCE	10,000.00	.00	2,994.09	.00	7,005.9	1
525000	Telephone	5,000.00	353.21	3,872.63	.00	1,127.3	7 U
TOTAL	COMMUNICATION CHARGES	5,000.00	353.21	3,872.63	.00	1,127.3	7
525351	Util / Magistrate District #6	.00	-139.29	-139.29	.00	139.2	9 U
TOTAL	UTILITIES	.00	-139.29	-139.29	.00	139.2	9
525701	Employee Christmas Gift Expense	39,200.00	.00	36,800.00	.00	2,400.0	0 U
TOTAL	Incentive Expenses	39,200.00	.00	36,800.00	.00	2,400.0	0
528101	FICA 941 Reconciliation	.00	.00	2.85	.00	-2.8	5 U
529903	Contingency	622,682.00	.00	.00	.00	622,682.0	
	Local Govnt Provisional Contingency	1,181,063.00	.00	.00	.00	1,181,063.0	
527703	Local Soviic Frovibional Concingency	1,101,003.00	.00	.00	.00	1,101,003.0	0

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

REPORT FGRBDSC

ACCOUNT	C ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	1,803,745.00	.00	2.85	.00	1,803,742.15	5
535110	2015 Emergency Rain Event	6,584,112.00	.00	1,678.92	.00	6,582,433.08	3 U
TOTAL	NON-OPERATING EXPENDITURES	6,584,112.00	.00	1,678.92	.00	6,582,433.08	3
549904 549906	Capital Contingency Technology Systems Contingency	569,124.00 177,044.00	.00	.00	.00	569,124.00 177,044.00	
5AF319	Monitor Replacement Program	8,702.00	.00	.00	.00	8,702.00) U
5AF492	Space Study - Judicial Center	47,813.00	.00	47,812.50	.00	.50) U
TOTAL	CAPITAL OUTLAY	802,683.00	.00	47,812.50	.00	754,870.50)
812710	Op Trn to Stormwater Improv	-19,434.00	.00	-19,434.00	.00	.00) U
812711		19,434.00	.00	19,434.00	.00	.00) U
812720	Op Trn to Stormwater Consortium/MS4	27,400.00	.00	27,400.00	.00	.00) U
812990	Op Trn to Finance / Grants Admin	50,000.00	.00	50,000.00	.00	.00) U
814502	Op Trn to Auxiliary Bldg Renovation	1,755,182.00	.00	1,755,182.00	.00	.00) U
814505	Op Trn to CAMA & ROD Systems Dev.	.00	.00	-3,348.17	.00	3,348.17	7 U
814519	Op Trn to Lexington Memorial Plaza	750.00	.00	750.00	.00	.00) U
814528	Op Trn to Fleet Service Project	4,898,997.00	.00	4,898,997.00	.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	6,782,329.00	.00	6,778,980.83	.00	3,348.17	7
832000	RET to Economic Development	524,000.00	.00	524,000.00	.00	.00) U
	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00) U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	574,000.00	.00	574,000.00	.00	.00)
TOTAL (ORGANIZATION Non-departmental						
TOTAL	PERSONAL SERVICES	5,539,273.00	26,668.64	300,585.54	.00	5,238,687.46	5
TOTAL	GENERAL OPERATING EXPENDITURES	7,835,367.00	-368,816.08	-1,354,213.92	2,500.50	9,187,080.42	2
TOTAL	OTHER FINANCING (SOURCES) USES	7,356,329.00	.00	7,352,980.83	.00	3,348.17	7
NET		-20,730,969.00	342,147.44	-6,299,352.45	-2,500.50	-14,429,116.05	5

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

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUNI							
	EVENUE	118,418,175.00	4,272,061.26	116,854,478.41	.00	1,563,696.	
TOTAL PE	ERSONAL SERVICES	88,778,395.00	6,375,741.69	71,822,464.98	.00	16,955,930.	02
TOTAL GE	ENERAL OPERATING EXPENDITURES	47,505,627.00	1,884,385.57	25,441,848.75	4,609,042.02	17,454,736.	23
TOTAL OT	THER FINANCING (SOURCES) USES	9,557,603.00	.00	9,064,852.83	.00	492,750.	17
NET		-27,423,450.00	-3,988,066.00	10,525,311.85	-4,609,042.02	-33,339,719.	83

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 16 Budget Status (Current Period)
AS OF 31-MAY-2016

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	.26	53.25	.00	-53.25 U
410530 State Sales and Use Tax Credit	.00	.00	05	.00	.05 U
411000 Current Vehicle Taxes	.00	.00	74.66	.00	-74.66 U
412000 Current Tax Penalties	.00	.00	.01	.00	01 U
413000 Delinguent Taxes	.00	1.05	269.86	.00	-269.86 U
414000 Delinquent Tax Penalties	.00	.17	40.52	.00	-40.52 U
417100 Fee in Lieu of Taxes	.00	.00	23,832.70	.00	-23,832.70 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	1,148.35	.00	-1,148.35 U
419000 Merchants Exemptions	.00	.00	19,030.08	.00	-19,030.08 U
TOTAL PROPERTY TAXES	.00	1.48	44,449.38	.00	-44,449.38
461000 Investment Interest	.00	6,025.86	27,117.20	.00	-27,117.20 U
TOTAL INTEREST	.00	6,025.86	27,117.20	.00	-27,117.20
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	6,027.34	71,566.58	.00	-71,566.58
NET	.00	6,027.34	71,566.58	.00	-71,566.58
TOTAL FUND 1310 Capital Escrow					
TOTAL REVENUE	.00	6,027.34	71,566.58	.00	-71,566.58
NET	.00	6,027.34	71,566.58	.00	-71,566.58

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COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520103	Landscaping/Ground Maintenance	31,309.00	.00	15,839.68	1,336.89	14,132.43 U
TOTAL	SERVICES	31,309.00	.00	15,839.68	1,336.89	14,132.43
525302	Util / Saxe Gotha Industrial Park	80,619.00	64.57	836.44	.00	79,782.56 U
TOTAL	UTILITIES	80,619.00	64.57	836.44	.00	79,782.56
529903	Contingency	40,000.00	.00	.00	.00	40,000.00 U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	.00	.00	40,000.00
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 U 73,887.00 U 202,257.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES 354,185.00 64.57 16,676.12 1,336.89 336,171.99						
NET		-354,185.00	-64.57	-16,676.12	-1,336.89	-336,171.99

AS OF 31-MAY-2016

REPORT FGRBDSC County of Lexington, SC RUN DATE: 07/01/2016 Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM PAGE: 180

COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	181,978.00	13,998.32	163,112.54	.00	18,865.46	5 U
TOTAL	EARNINGS ACCOUNTS	181,978.00	13,998.32	163,112.54	.00	18,865.46	5
	FICA - Employer's Portion	13,921.00	1,025.69	11,995.25	.00	1,925.75	
511113	1 12 1	20,127.00	1,548.22	18,040.32	.00	2,086.68	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	
511130	Workers Compensation-Employer Cost	2,878.00	221.36	2,579.78	.00	298.22	} U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,326.00	4,745.27	54,065.35	.00	6,260.65	;
	Website Services	4,000.00	.00	4,000.00	.00) U
	Professional Services	1,400.00	.00	.00	.00	1,400.00	
520400	Advertising & Publicity	23,600.00	.00	23,587.63	.00	12.37	7 U
520500		30,000.00	390.00	24,250.00	5,750.00	.00) U
520700	Technical Services	4,985.00	.00	2,879.37	.00	2,105.63	ł U
TOTAL	SERVICES	63,985.00	390.00	54,717.00	5,750.00	3,518.00)
521000	Office Supplies	1,860.00	291.73	1,770.20	.00	89.80) U
521100	Duplicating	50.00	4.11	36.62	.00	13.38	} U
TOTAL	SUPPLIES	1,910.00	295.84	1,806.82	.00	103.18	}
524000	Building Insurance	84.00	.00	79.88	.00	4.12	2 U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00) U
TOTAL	INSURANCE	710.00	.00	687.88	.00	22.12	2
	Telephone	955.00	79.21	871.49	.00	83.51	-
	Smart Phone Charges	1,400.00	63.49	1,444.37	.00	-44.37	_
525041	E-mail Service Charges	245.00	20.25	222.75	.00	22.25	; U
TOTAL	COMMUNICATION CHARGES	2,600.00	162.95	2,538.61	.00	61.39)
525100	Postage	500.00	76.81	346.09	.00	153.91	L U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	76.81	346.09	.00	153.91	L
525210	Conference, Meeting & Training Exp.	26,000.00	1,855.61	24,338.33	.00	1,661.67	7 U
525230	Subscriptions, Dues, & Books	1,315.00	.00	785.00	.00	530.00) U
525240		4,350.00	.00	4,306.07	.00	43.93	} U

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		CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	31,665.00	1,855.61	29,429.40	.00	2,235.60	
525300	Util / Administration Building	7,900.00	549.40	7,478.85	.00	421.15	U
TOTAL	UTILITIES	7,900.00	549.40	7,478.85	.00	421.15	
534301 534303	Central Carolina Econ Dvlp Alliance The River Alliance	105,000.00 51,000.00	.00	105,000.00 51,000.00	.00		U U
		,		•			
TOTAL	CONTRIBUTIONS	156,000.00	.00	156,000.00	.00	.00	
537006	USC Incubator Project	25,000.00	.00	25,000.00	.00	.00	
537190	Engenuity SC	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	
540000	Small Tools & Minor Equipment	315.00	.00	310.95	.00	4.05	U
5AG230	(2) Standard Laptops (F7) - Repl.	2,250.00	.00	2,182.48	.00	67.52	U
TOTAL	CAPITAL OUTLAY	2,565.00	.00	2,493.43	.00	71.57	
TOTAL (ORGANIZATION Economic Development Administration						
TOTAL	PERSONAL SERVICES	242,304.00	18,743.59	217,177.89	.00	25,126.11	
TOTAL	GENERAL OPERATING EXPENDITURES	317,835.00	3,330.61	305,498.08	5,750.00	6,586.92	
NET		-560,139.00	-22,074.20	-522,675.97	-5,750.00	-31,713.03	

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COAS: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
417100	Fee in Lieu of Taxes	572.00	.00	567.79	.00	4.21	U
TOTAL	PROPERTY TAXES	572.00	.00	567.79	.00	4.21	
461000	Investment Interest	1,526.00	246.88	2,126.60	.00	-600.60	U
TOTAL	INTEREST	1,526.00	246.88	2,126.60	.00	-600.60	
821000	RET from General Fund/Cty Ordinary	-524,000.00	.00	-524,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-524,000.00	.00	-524,000.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	2,098.00 -524,000.00	246.88 .00	2,694.39 -524,000.00	.00	-596.39 .00	
NET		526,098.00	246.88	526,694.39	.00	-596.39	
TOTAL 1	FUND Economic Development						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,098.00 242,304.00 672,020.00 -524,000.00	246.88 18,743.59 3,395.18	2,694.39 217,177.89 322,174.20 -524,000.00	.00 .00 7,086.89 .00	-596.39 25,126.11 342,758.91 .00	
NET		-388,226.00	-21,891.89	-12,657.70	-7,086.89	-368,481.41	

180000 Community & Economic Development

181100 Economic Development Projects

PRED ORG:

ORG:

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

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE	CMT
ACCOUN'	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	TYP
549904		757,075.00	.00	.00	.00	757,075.0	
5A9499	B/L Industrial Park - Roadway Imp	108,122.00	.00	.00	108,122.00		0 U
5A9501	,	7,500.00	.00	.00	.00	7,500.0	
5A9503		2,932.00	.00	.00	.00	2,932.0	
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.0	
5AC610		24,950.00	3,000.00	8,000.00	16,950.00		0 U
5AC611	<u> </u>	200.00	.00	.00	200.00		0 U
5AC612	<u> </u>	7,500.00	.00	.00	7,500.00		0 U
5AD726		250.00	.00	.00	250.00		U 0
5AD727	,	250.00	.00	.00	250.00		U 0
5AF361		12,500.00	.00	.00	.00	12,500.0	
5AF362	Baseline Data Collection	6,000.00	.00	1,000.00	.00	5,000.0	
5AF363	<u> </u>	15,500.00	.00	3,000.00	.00	12,500.0	
5AF364		120,000.00	.00	.00	.00	120,000.0	U 0
5AF365	Construction Oversight	10,000.00	.00	.00	.00	10,000.0	
5AF366	Post Construction Monitoring	120,000.00	.00	.00	.00	120,000.0	
5AF367		10,000.00	.00	.00	.00	10,000.0	
5AF368	Annual Maintenance Activities	50,000.00	.00	.00	.00	50,000.0	
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.0	0 U
5AG398	Land Purchase (B/L Indust Park Ent)	52,534.00	.00	52,533.05	.00	.9	5 U
5AG399	Land Purchase (B/L Indust Park Ent)	48,880.00	.00	48,880.00	.00	.0	0 U
5AG400	Legal Costs (B/L Indust Park Ent)	1,800.00	.00	1,800.00	.00	.0	U 0
TOTAL	CAPITAL OUTLAY	1,432,093.00	3,000.00	115,213.05	133,272.00	1,183,607.9	5
814506	Op Trn to Saxe Gotha Industrial Par	1,191,751.00	.00	40,000.00	.00	1,151,751.0	0 П
814516	Op Trn to Chapin Technology Park	157,769.00	.00	148,112.10	.00	9,656.9	0 U
TOTAL	OPERATING TRANSFERS OUT	1,349,520.00	.00	188,112.10	.00	1,161,407.9	0
TOTAL (ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,432,093.00	3,000.00	115,213.05	133,272.00	1,183,607.9	5
TOTAL	OTHER FINANCING (SOURCES) USES	1,349,520.00	.00	188,112.10	.00	1,161,407.9	
IUIAL	OTHER FINANCING (SOURCES) USES	1,349,520.00	.00	100,112.10	.00	1,101,407.9	U
NET		-2,781,613.00	-3,000.00	-303,325.15	-133,272.00	-2,345,015.8	5

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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
455007	Contribution from Town of B/L	48,880.00	.00	48,880.00	.00	.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	48,880.00	.00	48,880.00	.00	.00
461000	Investment Interest	4,100.00	1,677.86	11,639.51	.00	-7,539.51 U
TOTAL	INTEREST	4,100.00	1,677.86	11,639.51	.00	-7,539.51
470100	Electric Coop Infrastructure Pmts	422,714.00	.00	422,714.29	.00	29 U
TOTAL	MISCELLANEOUS REVENUES	422,714.00	.00	422,714.29	.00	29
TOTAL C 000000 TOTAL	ORGANIZATION No Cost Center REVENUE	475,694.00	1,677.86	483,233.80	.00	-7,539.80
NET		475,694.00	1,677.86	483,233.80	.00	-7,539.80
TOTAL F 2001	OUND Rural Development Act					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	475,694.00 1,432,093.00 1,349,520.00	1,677.86 3,000.00 .00	483,233.80 115,213.05 188,112.10	.00 133,272.00 .00	-7,539.80 1,183,607.95 1,161,407.90
NET		-2,305,919.00	-1,322.14	179,908.65	-133,272.00	-2,352,555.65

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

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
530800 Loan Repayment	.00	.00	225,000.00	.00	-225,000.00 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	225,000.00	.00	-225,000.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	225,000.00	.00	-225,000.00
NET	.00	.00	-225,000.00	.00	225,000.00

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

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	.00	245,208.46	.00	-245,208.46 U
TOTAL	PROPERTY TAXES	.00	.00	245,208.46	.00	-245,208.46
TOTAL (00000)	ORGANIZATION No Cost Center REVENUE	.00	.00	245,208.46	.00	-245,208.46
NET		.00	.00	245,208.46	.00	-245,208.46
TOTAL E	PUND Farmers Market Project					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	245,208.46 225,000.00	.00	-245,208.46 -225,000.00
NET		.00	.00	20,208.46	.00	-20,208.46

COAS: L COUNTY OF LEXINGTON

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

I	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
7	TOTAL NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
8	314506 Op Trn to Saxe Gotha Industrial Par	61,000.00	.00	61,000.00	.00	.00 U
7	TOTAL OPERATING TRANSFERS OUT	61,000.00	.00	61,000.00	.00	.00
1	TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 61,000.00	.00	.00 61,000.00	.00	.00
1	NET	-61,000.00	.00	-61,000.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 2003 Economic Development CCED Grants

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP				
452252 CCED # RIF-SCP-50 - Site Cert	61,000.00	.00	61,000.00	.00	.00 U				
TOTAL INTERGOVERNMENTAL REVENUES	61,000.00	.00	61,000.00	.00	.00				
TOTAL ORGANIZATION									
000000 No Cost Center TOTAL REVENUE	61,000.00	.00	61,000.00	.00	.00				
101111 11111111111111111111111111111111	01,000.00		01,000.00						
NET	61,000.00	.00	61,000.00	.00	.00				
TOTAL FUND 2003 Economic Development CCED Grants									
TOTAL REVENUE	61,000.00	.00	61,000.00	.00	.00				
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00				
TOTAL OTHER FINANCING (SOURCES) USES	61,000.00	.00	61,000.00	.00	.00				
NET	.00	.00	.00	.00	.00				

COAS: L COUNTY OF LEXINGTON

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
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 OI 181100 TOTAL	RGANIZATION Economic Development Projects GENERAL OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
NET		-494,514.00	.00	.00	.00	-494,514.00	

COAS: L COUNTY OF LEXINGTON

FUND: 2005 Economic Development Multi-Park 1%

PRED ORG:

ACCOUNT	r 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	.00 .00 .00	7,815.05 26,460.50 50,819.99	.00 .00 .00	-7,815.05 U -26,460.50 U -50,819.99 U
TOTAL	PROPERTY TAXES	.00	.00	85,095.54	.00	-85,095.54
461000	Investment Interest	.00	375.72	2,687.85	.00	-2,687.85 U
TOTAL	INTEREST	.00	375.72	2,687.85	.00	-2,687.85
TOTAL (000000	DRGANIZATION No Cost Center REVENUE	.00	375.72	87,783.39	.00	-87,783.39
NET	ND VENOE	.00	375.72	87,783.39	.00	-87,783.39
TOTAL I	FUND Economic Development Multi-Park 1%					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 494,514.00	375.72 .00	87,783.39 .00	.00	-87,783.39 494,514.00
NET		-494,514.00	375.72	87,783.39	.00	-582,297.39

COAS: L COUNTY OF LEXINGTON

FUND: 2006 Economic Development Project Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
450100 Ground Lease Agreements	.00	2,195.83	2,195.83	.00	-2,195.83 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	2,195.83	2,195.83	.00	-2,195.83
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	2,195.83	2,195.83	.00	-2,195.83
NET	.00	2,195.83	2,195.83	.00	-2,195.83
TOTAL FUND 2006 Economic Development Project Fund	.00	2,233.03	2,230.03		2,233.03
TOTAL REVENUE	.00	2,195.83	2,195.83	.00	-2,195.83
NET	.00	2,195.83	2,195.83	.00	-2,195.83

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		MT YP
ACCOON	ACCOUNT TITLE	DODGEI	ACIIVIII	ACIIVIII	RESERVATIONS	DADANCE		11
534201	Col Metro Convention/Visitor Bureau	10,000.00	.00	7,500.00	2,500.00		00	U
534204	West Metro Chamber of Commerce	14,200.00	.00	10,650.00	3,550.00		00	U
534205	Lexington Chamber of Commerce	11,200.00	.00	8,400.00	2,800.00		00	U
534206	Batesburg/Leesville Chamber of Comm	8,000.00	.00	6,000.00	2,000.00		00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00		00	U
534212	Capital City Lake Murray Country	93,495.00	.00	74,261.81	19,233.19		00	U
534220	Riverbanks Zoo	35,000.00	.00	26,250.00	8,750.00		00	U
534223	EdVenture Children's Museum	2,500.00	.00	2,500.00	.00		00	U
534228	Lexington County Museum	12,500.00	.00	9,375.00	3,125.00		00	U
534231	Chapin Chamber of Commerce	9,000.00	.00	6,750.00	2,250.00		00	U
534233	Columbia Regional Sports Council	10,000.00	.00	7,500.00	2,500.00		00	U
534242	Irmo/Chapin Recreation Commission	15,000.00	.00	11,250.00	3,750.00		00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00		00	U
534252	Greater Irmo Chamber of Commerce	10,600.00	.00	7,950.00	2,650.00		00	U
534254	LCAA/Village Square Theatre	2,072.00	.00	1,554.00	518.00		00	U
534279	Lex. Dixie Baseball-Youth World	12,500.00	.00	12,500.00	.00		00	U
	Ser							
TOTAL	CONTRIBUTIONS	296,067.00	.00	192,440.81	103,626.19		00	
	ORGANIZATION							
101100	County Council	206 067 00	0.0	100 440 01	102 626 10		0.0	
TOTAL	GENERAL OPERATING EXPENDITURES	296,067.00	.00	192,440.81	103,626.19	. '	00	
NET		-296,067.00	.00	-192,440.81	-103,626.19		00	

COAS: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
420800	Accomodations Tax	296,067.00	.00	342,763.73	.00	-46,696.73 U
TOTAL	STATE SHARED REVENUES	296,067.00	.00	342,763.73	.00	-46,696.73
461000	Investment Interest	25.00	27.28	189.73	.00	-164.73 U
TOTAL	INTEREST	25.00	27.28	189.73	.00	-164.73
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	296,092.00	27.28 27.28	342,953.46 342,953.46	.00	-46,861.46 -46,861.46
TOTAL I	FUND Accommodations Tax					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	296,092.00 296,067.00	27.28 .00	342,953.46 192,440.81	.00 103,626.19	-46,861.46 .00
NET		25.00	27.28	150,512.65	-103,626.19	-46,861.46

COAS: L COUNTY OF LEXINGTON FUND: 2130 Tourism Development Fee

PRED ORG: 100000 General Administrative Division

ORG: 101100 County Council

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 Office Supplies 521100 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	1,029,950.00	137,029.74	1,366,937.07	.00	-336,987.07 U
TOTAL CONTRIBUTIONS	1,029,950.00	137,029.74	1,366,937.07	.00	-336,987.07
TOTAL ORGANIZATION 101100 County Council TOTAL GENERAL OPERATING EXPENDITURES	1,080,150.00	137,029.74	1,366,937.07	.00	-286,787.07
NET	-1,080,150.00	-137,029.74	-1,366,937.07	.00	286,787.07

COAS: L COUNTY OF LEXINGTON FUND: 2130 Tourism Development Fee

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435300 Tourism Development Fees 435302 TDF - Discount Travel Websites	1,010,000.00 70,000.00	124,011.30 12,969.91	1,179,094.22 105,719.65	.00	-169,094.22 U -35,719.65 U
TOTAL FEES, PERMITS, AND SALES	1,080,000.00	136,981.21	1,284,813.87	.00	-204,813.87
461000 Investment Interest	150.00	48.53	347.21	.00	-197.21 U
TOTAL INTEREST	150.00	48.53	347.21	.00	-197.21
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,080,150.00	137,029.74	1,285,161.08	.00	-205,011.08
NET	1,080,150.00	137,029.74	1,285,161.08	.00	-205,011.08
TOTAL FUND 2130 Tourism Development Fee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,080,150.00 1,080,150.00	137,029.74 137,029.74	1,285,161.08 1,366,937.07	.00	-205,011.08 -286,787.07
NET	.00	.00	-81,775.99	.00	81,775.99

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	.00	81,400.02	.00	-1,400.02 U
TOTAL FEES, PERMITS, AND SALES	80,000.00	.00	81,400.02	.00	-1,400.02
461000 Investment Interest	200.00	113.25	810.18	.00	-610.18 U
TOTAL INTEREST	200.00	113.25	810.18	.00	-610.18
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	80,200.00	113.25	82,210.20	.00	-2,010.20
NET	80,200.00	113.25	82,210.20	.00	-2,010.20

COAS: L COUNTY OF LEXINGTON

FUND: 2140 Temp Alcohol Beverage License Fee

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.0	0 U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00		0 U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00		0 U
534073	Pelion Peanut Festival	2,500.00	.00	2,500.00	.00		0 U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00		0 U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.0	0 U
534098	Tartan Day South - River Alliance	2,500.00	.00	2,500.00	.00	.0	0 U
534313	Saluda Shoals - Nature Theater Seri	2,500.00	.00	.00	2,500.00	.0	U 0
TOTAL	CONTRIBUTIONS	20,000.00	.00	15,000.00	5,000.00	.0	0
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	42,000.00	.00	.0	0 U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	42,000.00	.00	.0	0
TOTAL (ORGANIZATION Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	15,000.00	5,000.00	.0	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	42,000.00	.00	.0	0
NET		-62,000.00	.00	-57,000.00	-5,000.00	.0	0
TOTAL F 2140	TUND Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,200.00	113.25	82,210.20	.00	-2,010.2	0
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	15,000.00	5,000.00	.0	0
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	42,000.00	.00	.0	0
NET		18,200.00	113.25	25,210.20	-5,000.00	-2,010.2	0

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

COAS: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

PRED ORG:

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	443,097.59	.00	-44,467.59 U
TOTAL STATE SHARED REVENUES	398,630.00	.00	443,097.59	.00	-44,467.59
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	398,630.00	.00	443,097.59	.00	-44,467.59
NET	398,630.00	.00	443,097.59	.00	-44,467.59
TOTAL FUND 2141 Minibottle Tax					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	398,630.00 398,630.00	.00	443,097.59 298,971.81	.00 99,656.00	-44,467.59 2.19
NET	.00	.00	144,125.78	-99,656.00	-44,469.78

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	1,530,923.00	.00	1,099,815.23	.00	431,107.77	J
TOTAL CONTRIBUTIONS	1,530,923.00	.00	1,099,815.23	.00	431,107.77	
TOTAL ORGANIZATION 171200 Social Services TOTAL GENERAL OPERATING EXPENDITURES	1,530,923.00	.00	1,099,815.23	.00	431,107.77	
NET	-1,530,923.00	.00	-1,099,815.23	.00	-431,107.77	

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COAS: L COUNTY OF LEXINGTON

2200 FUND: Indigent Care

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes	791,135.00	152.56	777,101.90	.00	14,033.10 U
410500 Homestead Exemption Reimbursements	30,000.00	.00	37,510.76	.00	-7,510.76 U
410520 Manufacturer's Tax Exemption	3,000.00	.00	3,530.72	.00	-530.72 U
410530 State Sales and Use Tax Credit	20,286.00	61.42	7,455.49	.00	12,830.51 U
411000 Current Vehicle Taxes	118,853.00	10,310.44	116,803.08	.00	2,049.92 U
412000 Current Tax Penalties	1,400.00	2.77	1,467.89	.00	-67.89 U
413000 Delinquent Taxes	35,000.00	4,760.94	26,643.17	.00	8,356.83 U
414000 Delinquent Tax Penalties	5,000.00	713.49	4,006.79	.00	993.21 U
417100 Fee in Lieu of Taxes	61,384.00	.00	67,541.38	.00	-6,157.38 U
417130 FILOT- Manufacturer's Tax Exemption	3,589.00	.00	3,429.89	.00	159.11 U
417150 FILOT - Fee for Services	449.00	.00	356.83	.00	92.17 U
418000 Motor Carrier Payments	1,400.00	14.64	1,832.34	.00	-432.34 U
419000 Merchants Exemptions	23,800.00	.00	23,799.64	.00	.36 U
TOTAL PROPERTY TAXES	1,095,296.00	16,016.26	1,071,479.88	.00	23,816.12
461000 Investment Interest	100.00	80.83	314.76	.00	-214.76 U
TOTAL INTEREST	100.00	80.83	314.76	.00	-214.76
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,095,396.00	16,097.09	1,071,794.64	.00	23,601.36
	, ,	,	, , , , , , , , , , , , , , , , , , , ,		
NET	1,095,396.00	16,097.09	1,071,794.64	.00	23,601.36
TOTAL FUND 2200 Indigent Care					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	1,095,396.00 1,530,923.00	16,097.09 .00	1,071,794.64 1,099,815.23	.00	23,601.36 431,107.77
NET	-435,527.00	16,097.09	-28,020.59	.00	-407,506.41

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

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
524201 General Tort Liability Insurance	.00	-155.50	.00	.00	.00 U
TOTAL INSURANCE	.00	-155.50	.00	.00	.00
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL GENERAL OPERATING EXPENDITURES	.00	-155.50	.00	.00	.00
NET	.00	155.50	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON

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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		CMT TYP
510100	Salaries & Wages	923,226.00	73,153.32	805,511.63	.00	117,714.37	U
510200	Overtime	8.00	.00	7.96	.00	.04	U
510300	Part Time	43,300.00	3,805.61	40,893.14	.00	2,406.86	U
TOTAL	EARNINGS ACCOUNTS	966,534.00	76,958.93	846,412.73	.00	120,121.27	
511112	FICA - Employer's Portion	70,956.00	5,481.50	60,692.36	.00	10,263.64	
511113	SCRS - Employer's Portion	102,584.00	7,962.82	85,726.16	.00	16,857.84	: U
511114	PORS - Employer's Portion	845.00	.00	.00	.00	845.00	U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	150,150.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	9,031.00	397.53	4,465.60	.00	4,565.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	548.84	7,569.18	.00	-7,569.18	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	394.77	.00	-394.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	347,216.00	28,040.69	308,998.07	.00	38,217.93	
521000	Office Supplies	7,000.00	37.19	6,992.68	.00	7.32	U
521100	Duplicating	850.00	139.04	1,279.75	.00	-429.75	U
521200	Operating Supplies	25,500.00	5,837.47	22,523.50	961.66	2,014.84	U
TOTAL	SUPPLIES	33,350.00	6,013.70	30,795.93	961.66	1,592.41	
524201	General Tort Liability Insurance	993.00	.00	993.00	.00	.00	U
TOTAL	INSURANCE	993.00	.00	993.00	.00	.00	i
525000	Telephone	7,030.00	584.98	6,625.62	.00	404.38	U
525041	E-mail Service Charges	1,863.00	175.50	1,975.35	.00	-112.35	U
TOTAL	COMMUNICATION CHARGES	8,893.00	760.48	8,600.97	.00	292.03	ı
525100	Postage	2,290.00	146.75	2,049.25	.00	240.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,290.00	146.75	2,049.25	.00	240.75	1

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM FISCAL YEAR: 16 AS OF 31-MAY-2016 PAGE: 204

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	NIZATION brary / Administration RSONAL SERVICES NERAL OPERATING EXPENDITURES	1,313,750.00 45,526.00	104,999.62 6,920.93	1,155,410.80 42,439.15	.00 961.66	158,339.: 2,125.:	
NET		-1,359,276.00	-111,920.55	-1,197,849.95	-961.66	-160,464.	39

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

ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	137,642.00	11,244.81	122,191.27	.00	15,450.7	3 U
510300	Part Time	42,249.00	3,510.74	34,038.25	.00	8,210.7	5 U
TOTAL	EARNINGS ACCOUNTS	179,891.00	14,755.55	156,229.52	.00	23,661.4	8
511112	FICA - Employer's Portion	12,482.00	1,086.52	11,527.61	.00	954.3	9 U
511113	SCRS - Employer's Portion	18,182.00	1,199.16	12,882.64	.00	5,299.3	
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	28,600.00	.00	2,600.0	
511130		488.00	44.26	469.24	.00		6 U
511213	SCRS - Emplr. Port. (Retiree)	.00	432.78	4,396.18	.00	-4,396.1	8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,352.00	5,362.72	57,875.67	.00	4,476.3	3
520103	Landscaping/Ground Maintenance	5,460.00	455.00	5,005.00	455.00	.0	0 П
520200		4,200.00	350.00	3,850.00	350.00	.0	0 U
520231	Garbage Pickup Service	421.00	.00	300.64	-40.00	160.3	6 U
TOTAL	SERVICES	10,081.00	805.00	9,155.64	765.00	160.3	6
521000	Office Supplies	1,600.00	17.26	1,597.92	.00	2.0	8 U
521100	Duplicating	250.00	1.79	116.30	.00	133.7	
521200	Operating Supplies	1,100.00	442.24	1,016.78	.00	83.2	2 U
TOTAL	SUPPLIES	2,950.00	461.29	2,731.00	.00	219.0	0
524000	Building Insurance	1,633.00	.00	1,171.52	.00	461.4	8 U
524201	General Tort Liability Insurance	127.00	.00	126.50	.00	.5	0 U
TOTAL	INSURANCE	1,760.00	.00	1,298.02	.00	461.9	8
525000	Telephone	1,973.00	164.37	1,809.73	.00	163.2	7 U
525041	E-mail Service Charges	617.00	54.00	559.53	.00	57.4	7 U
TOTAL	COMMUNICATION CHARGES	2,590.00	218.37	2,369.26	.00	220.7	4
525100	Postage	600.00	1.86	73.47	.00	526.5	3 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	1.86	73.47	.00	526.5	3
525377	Util / Library Branches	15,446.00	938.95	13,136.27	.00	2,309.7	3 U
TOTAL	UTILITIES	15,446.00	938.95	13,136.27	.00	2,309.7	3

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

ORG: 230010 Library / Batesburg/Leesville

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	20.76	295.51	.00	-295.51 U
TOTAL NON-OPERATING EXPENDITURES	.00	20.76	295.51	.00	-295.51
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	242,243.00 33,427.00	20,118.27 2,446.23	214,105.19 29,059.17	.00 765.00	28,137.81 3,602.83
NET	-275,670.00	-22,564.50	-243,164.36	-765.00	-31,740.64

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FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	561,487.00	44,346.02	499,859.31	.00	61,627.69	U
510300	Part Time	153,021.00	11,219.47	130,060.06	.00	22,960.94	U
TOTAL	EARNINGS ACCOUNTS	714,508.00	55,565.49	629,919.37	.00	84,588.63	
	FICA - Employer's Portion	53,533.00	3,932.25	44,960.18	.00	8,572.82	
511113	SCRS - Employer's Portion	77,395.00	5,817.91	64,744.10	.00	12,650.90	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	107,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,087.00	166.70	1,891.93	.00	195.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	327.60	3,544.70	.00	-3,544.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	250,015.00	19,994.46	222,390.91	.00	27,624.09	
520103	Landscaping/Ground Maintenance	6,240.00	520.00	5,720.00	520.00		U
520200	Contracted Services	625.00	.00	500.00	.00	125.00	U
520231	Garbage Pickup Service	728.00	.00	541.06	-62.00	248.94	U
TOTAL	SERVICES	7,593.00	520.00	6,761.06	458.00	373.94	
521000	Office Supplies	5,650.00	881.98	5,543.85	.00	106.15	U
521100	Duplicating	500.00	54.07	673.67	.00	-173.67	U
521200	Operating Supplies	1,500.00	483.40	1,463.67	.00	36.33	U
TOTAL	SUPPLIES	7,650.00	1,419.45	7,681.19	.00	-31.19	
524000	Building Insurance	5,374.00	.00	4,548.37	.00	825.63	U
524201	General Tort Liability Insurance	521.00	.00	477.25	.00	43.75	U
TOTAL	INSURANCE	5,895.00	.00	5,025.62	.00	869.38	
525000	Telephone	6,018.00	500.67	5,564.12	.00	453.88	U
525041	E-mail Service Charges	2,350.00	195.75	2,130.82	.00	219.18	U
TOTAL	COMMUNICATION CHARGES	8,368.00	696.42	7,694.94	.00	673.06	
525100	Postage	2,300.00	70.47	841.99	.00	1,458.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,300.00	70.47	841.99	.00	1,458.01	
525377	Util / Library Branches	139,074.00	10,655.48	130,790.38	.00	8,283.62	U
TOTAL	UTILITIES	139,074.00	10,655.48	130,790.38	.00	8,283.62	

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	21.60	255.13	.00	-255.13 U
TOTAL NON-OPERATING EXPENDITURES	.00	21.60	255.13	.00	-255.13
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	964,523.00 170,880.00	75,559.95 13,383.42	852,310.28 159,050.31	.00 458.00	112,212.72 11,371.69
NET	-1,135,403.00	-88,943.37	-1,011,360.59	-458.00	-123,584.41

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16 AS OF 31-MAY-2016

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	451,998.00	33,747.66	377,358.19	.00	74,639.8	1 U
510300	Part Time	114,949.00	8,774.78	100,780.74	.00	14,168.2	5 U
TOTAL	EARNINGS ACCOUNTS	566,947.00	42,522.44	478,138.93	.00	88,808.0	7
511112	FICA - Employer's Portion	43,258.00	3,089.57	34,602.00	.00	8,656.0	υ 0
511113		62,540.00	4,702.93	52,833.16	.00	9,706.8	4 U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.0	O U
511130	Workers Compensation-Employer Cost	2,649.00	210.12	2,381.29	.00	267.7	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,847.00	16,452.62	182,766.45	.00	27,080.5	5
520103	Landscaping/Ground Maintenance	2,400.00	200.00	2,200.00	200.00	.0	O U
520200	Contracted Services	37,841.00	3,160.87	34,034.57	3,055.87	750.5	бU
520231	Garbage Pickup Service	728.00	.00	541.06	-62.00	248.9	4 U
TOTAL	SERVICES	40,969.00	3,360.87	36,775.63	3,193.87	999.5	0
521000	Office Supplies	4,500.00	33.85	4,497.73	.00		7 U
521100	Duplicating	250.00	14.53	208.89	.00	41.1	
521200	Operating Supplies	3,600.00	326.27	3,584.87	79.17	-64.0	4 U
TOTAL	SUPPLIES	8,350.00	374.65	8,291.49	79.17	-20.6	б
524000	Building Insurance	8,217.00	.00	7,826.05	.00	390.9	5 U
524201		403.00	.00	402.50	.00	.5	U 0
TOTAL	INSURANCE	8,620.00	.00	8,228.55	.00	391.4	5
525000	Telephone	4,112.00	342.71	3,773.42	.00	338.5	R II
525041	-	1,728.00	141.75	1,577.42	.00	150.5	
	201,100 0	_,,.		_,			
TOTAL	COMMUNICATION CHARGES	5,840.00	484.46	5,350.84	.00	489.1	б
525100	Postage	2,200.00	52.37	608.86	.00	1,591.1	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	52.37	608.86	.00	1,591.1	4
525377	Util / Library Branches	46,093.00	3,349.56	46,235.40	.00	-142.4	υ 0
TOTAL	UTILITIES	46,093.00	3,349.56	46,235.40	.00	-142.4	0

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

ORG: 230030 Library / Cayce/West Columbia

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	42.44	545.59	.00	-545.59 U
TOTAL NON-OPERATING EXPENDITURES	.00	42.44	545.59	.00	-545.59
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	776,794.00 112,072.00	58,975.06 7,664.35	660,905.38 106,036.36	.00 3,273.04	115,888.62 2,762.60
NET	-888,866.00	-66,639.41	-766,941.74	-3,273.04	-118,651.22

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FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	455,825.00	36,436.15	398,628.80	.00	57,196.2	
510300	Part Time	145,129.00	11,909.51	135,360.87	.00	9,768.1	3 U
TOTAL	EARNINGS ACCOUNTS	600,954.00	48,345.66	533,989.67	.00	66,964.3	3
511112	FICA - Employer's Portion	44,498.00	3,403.07	37,794.05	.00	6,703.9	5 U
511113	SCRS - Employer's Portion	64,333.00	5,347.04	57,815.02	.00	6,517.9	8 U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	92,950.00	.00	8,450.0	0 U
511130	Workers Compensation-Employer Cost	2,713.00	219.85	2,443.06	.00	269.9	4 U
511213		.00	.00	754.00	.00	-754.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	212,944.00	17,419.96	191,756.13	.00	21,187.8	7
520103	Landscaping/Ground Maintenance	5,280.00	440.00	4,840.00	440.00	0	0 U
520200	Contracted Services	670.00	.00	595.00	.00	75.0	
520231	Garbage Pickup Service	568.00	.00	424.96	-47.00	190.0	-
TOTAL	SERVICES	6,518.00	440.00	5,859.96	393.00	265.0	4
521000	Office Supplies	4,700.00	.00	4,694.35	.00	5.6	5 U
521100	Duplicating	300.00	98.09	591.54	.00	-291.5	
521200	Operating Supplies	3,500.00	384.55	3,494.29	.00		1 U
TOTAL	SUPPLIES	8,500.00	482.64	8,780.18	.00	-280.1	8
524000	Building Insurance	6,877.00	.00	5,503.09	.00	1,373.9	1 U
524201	General Tort Liability Insurance	450.00	.00	437.00	.00	13.0	0 U
TOTAL	INSURANCE	7,327.00	.00	5,940.09	.00	1,386.9	1
525000	Telephone	4,537.00	379.02	4,163.59	.00	373.4	
525041	E-mail Service Charges	1,966.00	168.75	1,796.38	.00	169.6	2 U
TOTAL	COMMUNICATION CHARGES	6,503.00	547.77	5,959.97	.00	543.0	3
525100	Postage	2,500.00	37.14	718.28	.00	1,781.7	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	37.14	718.28	.00	1,781.7	2
525377	Util / Library Branches	69,790.00	5,819.34	67,820.09	.00	1,969.9	1 U
TOTAL	UTILITIES	69,790.00	5,819.34	67,820.09	.00	1,969.9	1

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	16.32	225.82	.00	-225.82 U
TOTAL NON-OPERATING EXPENDITURES	.00	16.32	225.82	.00	-225.82
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	813,898.00 101,138.00	65,765.62 7,343.21	725,745.80 95,304.39	.00 393.00	88,152.20 5,440.61
NET	-915,036.00	-73,108.83	-821,050.19	-393.00	-93,592.81

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REPORT FGRBDSC

ORG:

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	87,316.00	7,239.91	77,206.30	.00	10,109.7	0 U
510300	Part Time	75,331.00	6,591.69	66,118.06	.00	9,212.9	4 U
TOTAL	EARNINGS ACCOUNTS	162,647.00	13,831.60	143,324.36	.00	19,322.6	4
511112	FICA - Employer's Portion	11,037.00	1,051.70	10,945.72	.00	91.2	B U
511113	SCRS - Employer's Portion	15,723.00	1,068.94	10,048.02	.00	5,674.9	B U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	O U
511130	Workers Compensation-Employer Cost	426.00	41.48	430.49	.00	-4.4	9 U
511213	SCRS - Emplr. Port. (Retiree)	.00	460.80	5,168.45	.00	-5,168.4	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,786.00	3,922.92	40,892.68	.00	1,893.3	2
520103	Landscaping/Ground Maintenance	3,480.00	290.00	3,190.00	290.00	. 0	0 U
520200	Contracted Services	5,300.00	525.00	4,900.00	400.00	.0	0 U
	Garbage Pickup Service	411.00	.00	296.64	-38.00	152.3	
TOTAL	SERVICES	9,191.00	815.00	8,386.64	652.00	152.3	б
521000	Office Supplies	700.00	96.85	685.94	.00	14.0	6 U
521100	Duplicating	100.00	5.09	64.79	.00	35.2	1 U
521200		1,200.00	8.35	788.61	.00	411.3	
TOTAL	SUPPLIES	2,000.00	110.29	1,539.34	.00	460.6	б
524000	Building Insurance	3,558.00	.00	2,854.61	.00	703.3	9 U
524201	General Tort Liability Insurance	104.00	.00	103.50	.00	.5	U C
TOTAL	INSURANCE	3,662.00	.00	2,958.11	.00	703.8	9
525000	Telephone	2,579.00	215.06	2,365.66	.00	213.3	4 U
525041	E-mail Service Charges	570.00	47.25	519.75	.00	50.2	5 U
TOTAL	COMMUNICATION CHARGES	3,149.00	262.31	2,885.41	.00	263.5	9
525100	Postage	200.00	2.94	81.92	.00	118.0	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	2.94	81.92	.00	118.0	В
525377	Util / Library Branches	14,788.00	901.33	13,143.50	.00	1,644.5	0 U
TOTAL	UTILITIES	14,788.00	901.33	13,143.50	.00	1,644.5	0

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	5.93	75.17	.00	-75.17 U
TOTAL NON-OPERATING EXPENDITURES	.00	5.93	75.17	.00	-75.17
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	205,433.00	17,754.52 2,097.80	184,217.04 29,070.09	.00 652.00	21,215.96 3,267.91
NET	-238,423.00	-19,852.32	-213,287.13	-652.00	-24,483.87

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

Salaries & Wages 71,810.00 6.279.03 63.031.88 .00 8.778.12 U 510300 Part Time 28.500.00 2.566.08 25.903.44 .00 2.566.56 U U 510300 Part Time 28.500.00 2.566.56 U U 510300 Part Time 28.500.00 2.566.56 U U 510300 Part Time 28.500.00 2.566.56 U U 510300 Part Time 28.5000 2.566.56 U U 510300 Part Time 28.5000 D 2.566.56 U U 510300 Part Time 28.5000 D 2.566.56 U U 510300 U 510300 U 510300 U 510300 U 510300 U 5103000 U 51030000 U 5103000 U 5103000 U 51030000 U 51030000 U 5103	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL EARNINGS ACCOUNTS 100,310.00 8,845.11 88,935.32 .00 11,374.68	510100	Salaries & Wages	71,810.00	6,279.03	63,031.88	.00	8,778.1	2 U
FICA - Employer's Portion	510300	Part Time	28,500.00	2,566.08	25,903.44	.00	2,596.5	6 U
Sill13 SCRS - Employer is Portion 9,383.00 978.27 9,836.19 .00 -453.19 U	TOTAL	EARNINGS ACCOUNTS	100,310.00	8,845.11	88,935.32	.00	11,374.6	8
Sill20 Employee Insurance-Employer Portion 15,600.00 1,300.00 14,300.00 0.00 1,300.00 0.00 1,300.00 0.0	511112	FICA - Employer's Portion	6,421.00	655.42	6,598.09	.00	-177.0	9 U
Silia	511113	SCRS - Employer's Portion	9,383.00	978.27	9,836.19	.00	-453.1	9 U
TOTAL PAYROLL FRINGE ACCOUNTS 31,619.00 2,960.20 31,001.33 .00 617.67 520103 Landscaping/Ground Maintenance 3,660.00 305.00 305.00 305.00 .00 U 520201 Contracted Services 3,180.00 265.00 2,915.00 265.00 .00 U 520231 Garbage Pickup Service 421.00 .00 300.64 -40.00 160.36 U TOTAL SERVICES 7,261.00 570.00 6,570.64 530.00 160.36 U 521000 Office Supplies 800.00 .00 771.81 .00 28.19 U 521100 Duplicating 125.00 3.54 64.39 .00 60.61 U 521200 Operating Supplies 1,100.00 27.46 816.91 .00 283.09 U TOTAL SUPPLIES 2,025.00 31.00 1,653.11 .00 371.89 U 524201 General Tort Liability Insurance 69.00 .00 670.62 .00 205.38 U 524201 General Tort Liability Insurance 69.00 .00 69.00 .00 .00 U TOTAL INSURANCE 945.00 218.74 2,410.17 .00 227.00 U 525001 E-mail Service Charges 324.00 27.00 297.00 .00 27.00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 U 525100 Postage 350.00 5.30 38.16 .00 311.84 U	511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
Second Second Maintenance 3,660.00 305.00 3,355.00 305.00 .00 U	511130	Workers Compensation-Employer Cost	215.00	26.51	267.05	.00	-52.0	5 U
Sumarrane	TOTAL	PAYROLL FRINGE ACCOUNTS	31,619.00	2,960.20	31,001.33	.00	617.6	7
TOTAL SERVICES T,261.00 S70.00 G,570.64 S30.00 160.36 U	520103	Landscaping/Ground Maintenance	3,660.00	305.00	3,355.00	305.00	.0	0 U
TOTAL SERVICES 7,261.00 570.00 6,570.64 530.00 160.36 521000 Office Supplies 800.00 .00 771.81 .00 28.19 U 521100 Duplicating 125.00 3.54 64.39 .00 60.61 U 521200 Operating Supplies 1,100.00 27.46 816.91 .00 283.09 U TOTAL SUPPLIES 2,025.00 31.00 1,653.11 .00 371.89 524000 Building Insurance 876.00 .00 670.62 .00 205.38 U 524201 General Tort Liability Insurance 69.00 .00 69.00 .00 .00 U TOTAL INSURANCE 945.00 .00 739.62 .00 205.38 525000 Telephone 2,628.00 218.74 2,410.17 .00 217.83 U 52504 E-mail Service Charges 324.00 27.00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84 U	520200	Contracted Services	3,180.00	265.00	2,915.00	265.00	.0	0 U
S21000 Office Supplies	520231	Garbage Pickup Service	421.00	.00	300.64	-40.00	160.3	6 U
521100 Duplicating 125.00 1,100.00 3.54 27.46 64.39 816.91 .00 283.09 U TOTAL SUPPLIES 2,025.00 31.00 1,653.11 .00 371.89 524000 Building Insurance 524201 General Tort Liability Insurance 876.00 69.00 .00 670.62 69.00 .00 205.38 U 524001 TOTAL INSURANCE 945.00 945.00 .00 739.62 00 .00 205.38 U 525000 Telephone 525041 E-mail Service Charges 2,628.00 324.00 27.00 297.00 297.00 00 .00 277.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 00 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 00 .00 311.84 U	TOTAL	SERVICES	7,261.00	570.00	6,570.64	530.00	160.3	6
521200 Operating Supplies 1,100.00 27.46 816.91 .00 283.09 U TOTAL SUPPLIES 2,025.00 31.00 1,653.11 .00 371.89 524000 Building Insurance 876.00 .00 670.62 .00 205.38 U 524201 General Tort Liability Insurance 69.00 .00 69.00 .00 .00 .00 .00 205.38 U TOTAL INSURANCE 945.00 .00 739.62 .00 205.38 U 525000 Telephone 2,628.00 218.74 2,410.17 .00 217.83 U 525041 E-mail Service Charges 324.00 27.00 297.00 .00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16<								-
TOTAL SUPPLIES 2,025.00 31.00 1,653.11 .00 371.89 524000 Building Insurance 876.00 .00 670.62 .00 205.38 U 524201 General Tort Liability Insurance 69.00 .00 69.00 .00 .00 U TOTAL INSURANCE 945.00 .00 739.62 .00 205.38 525000 Telephone 2,628.00 218.74 2,410.17 .00 217.83 U 525041 E-mail Service Charges 324.00 27.00 297.00 .00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84								
524000 building Insurance S24201 General Tort Liability Insurance 876.00 69.00 .00 69.00 670.62 69.00 .00 00 205.38 U 00 U 00 00 U 00 00 End of the plant of t	521200	Operating Supplies	1,100.00	27.46	816.91	.00	283.0	9 U
524201 General Tort Liability Insurance 69.00 .00 69.00 .00	TOTAL	SUPPLIES	2,025.00	31.00	1,653.11	.00	371.8	9
TOTAL INSURANCE 945.00 .00 739.62 .00 205.38 525000 Telephone 2,628.00 218.74 2,410.17 .00 217.83 U 525041 E-mail Service Charges 324.00 27.00 297.00 .00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84 U	524000	Building Insurance	876.00	.00	670.62	.00	205.3	8 U
525000 Telephone 525041 E-mail Service Charges 2,628.00 324.00 218.74 27.00 297.00 2,410.17 297.00 .00 217.83 U 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84	524201	General Tort Liability Insurance	69.00	.00	69.00	.00	.0	0 U
525041 E-mail Service Charges 324.00 27.00 297.00 .00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84	TOTAL	INSURANCE	945.00	.00	739.62	.00	205.3	8
525041 E-mail Service Charges 324.00 27.00 297.00 .00 27.00 U TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84	525000	Telephone	2.628.00	218.74	2.410.17	.00	217.8	3 11
TOTAL COMMUNICATION CHARGES 2,952.00 245.74 2,707.17 .00 244.83 525100 Postage 350.00 5.30 38.16 .00 311.84 U TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84		-	•					
TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84	TOTAL	-	2,952.00	245.74	2,707.17	.00		
TOTAL POSTAGE & PARCEL DELIVERY CHARGES 350.00 5.30 38.16 .00 311.84	-0-100		,		•			
	525100	Postage	350.00	5.30	38.16	.00	311.8	4 U
525377 Util / Library Branches 8,288.00 742.36 8,497.94 .00 -209.94 U	TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	5.30	38.16	.00	311.8	4
	525377	Util / Library Branches	8,288.00	742.36	8,497.94	.00	-209.9	4 U
TOTAL UTILITIES 8,288.00 742.36 8,497.94 .00 -209.94	TOTAL	UTILITIES	8,288.00	742.36	8,497.94	.00	-209.9	4

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 216

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	6.74	66.72	.00	-66.72 U
TOTAL NON-OPERATING EXPENDITURES	.00	6.74	66.72	.00	-66.72
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	131,929.00 21,821.00	11,805.31 1,601.14	119,936.65 20,273.36	.00 530.00	11,992.35 1,017.64
NET	-153,750.00	-13,406.45	-140,210.01	-530.00	-13,009.99

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510300	Salaries & Wages Part Time	47,464.00 35,877.00	4,166.44 3,381.06	41,648.37 31,908.77	.00	5,815.6 3,968.2	
TOTAL	EARNINGS ACCOUNTS	83,341.00	7,547.50	73,557.14	.00	9,783.8	6
		5,303.00 7,791.00 7,800.00 208.00	566.97 834.76 650.00 22.63	5,522.24 8,135.43 7,150.00 220.85	.00 .00 .00	-219.2 -344.4 650.0 -12.8	3 U 0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,102.00	2,074.36	21,028.52	.00	73.4	8
520103 520200	Landscaping/Ground Maintenance Contracted Services	2,760.00 3,180.00	230.00 265.00	2,530.00 2,915.00	230.00 265.00		U 0
TOTAL	SERVICES	5,940.00	495.00	5,445.00	495.00	.0	0
521000 521100 521200	Office Supplies Duplicating Operating Supplies	850.00 100.00 500.00	2.54 7.25 75.78	849.36 90.11 393.56	.00 .00 .00		4 U 9 U 4 U
TOTAL	SUPPLIES	1,450.00	85.57	1,333.03	.00	116.9	7
524000 524201	Building Insurance General Tort Liability Insurance	1,200.00 47.00	.00	866.00 46.00	.00	334.0	0 U
TOTAL	INSURANCE	1,247.00	.00	912.00	.00	335.0	0
525000 525041	Telephone E-mail Service Charges	1,614.00 243.00	134.85 20.25	1,479.57 218.12	.00	134.4 24.8	
TOTAL	COMMUNICATION CHARGES	1,857.00	155.10	1,697.69	.00	159.3	1
525100	Postage	150.00	3.28	33.85	.00	116.1	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	3.28	33.85	.00	116.1	5
525377	Util / Library Branches	7,549.00	550.94	7,432.99	.00	116.0	1 U
TOTAL	UTILITIES	7,549.00	550.94	7,432.99	.00	116.0	1
537699	Cost of Copy Sales	.00	11.83	89.52	.00	-89.5	2 U

COAS:	L	COUNTY OF LEXINGTON
FUND:	2300	Library Operations
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
TOTAL NON-OPERATING EXPENDITURES	.00	11.83	89.52	.00	-89.52
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	104,443.00 18,193.00	9,621.86 1,301.72	94,585.66 16,944.08	.00 495.00	9,857.34 753.92
NET	-122,636.00	-10,923.58	-111,529.74	-495.00	-10,611.26

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510300	Salaries & Wages Part Time	71,365.00 15,788.00	6,377.34 1,332.30	62,460.18 14,818.13	.00	8,904.8 969.8	
TOTAL	EARNINGS ACCOUNTS	87,153.00	7,709.64	77,278.31	.00	9,874.6	;9
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	5,372.00 8,194.00 15,600.00 209.00	558.60 852.68 1,300.00 23.14	5,618.07 8,547.10 14,300.00 232.14	.00 .00 .00	-246.0 -353.1 1,300.0 -23.1	.0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,375.00	2,734.42	28,697.31	.00	677.6	9
520103 520200 520231	Landscaping/Ground Maintenance Contracted Services Garbage Pickup Service	3,360.00 3,180.00 421.00	280.00 265.00 .00	3,080.00 2,915.00 300.64	280.00 265.00 -40.00		00 U 86 U
TOTAL	SERVICES	6,961.00	545.00	6,295.64	505.00	160.3	6
521000 521100 521200	Office Supplies Duplicating Operating Supplies	800.00 300.00 1,000.00	.00 23.45 9.23	785.07 147.17 967.05	.00 .00 .00	152.8	93 U 83 U 95 U
TOTAL	SUPPLIES	2,100.00	32.68	1,899.29	.00	200.7	1
524000 524201	Building Insurance General Tort Liability Insurance	1,365.00 58.00	.00	1,071.38 57.50	.00	293.6 .5	52 U 50 U
TOTAL	INSURANCE	1,423.00	.00	1,128.88	.00	294.1	.2
525000 525041	Telephone E-mail Service Charges	1,972.00 243.00	163.84 20.25	1,806.27 222.75	.00	165.7 20.2	73 U 25 U
TOTAL	COMMUNICATION CHARGES	2,215.00	184.09	2,029.02	.00	185.9	8
525100	Postage	250.00	8.24	51.28	.00	198.7	'2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	8.24	51.28	.00	198.7	'2
525377	Util / Library Branches	8,190.00	591.42	7,719.73	.00	470.2	.7 U
TOTAL	UTILITIES	8,190.00	591.42	7,719.73	.00	470.2	:7

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	11.02	125.22	.00	-125.22 U
TOTAL NON-OPERATING EXPENDITURES	.00	11.02	125.22	.00	-125.22
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	116,528.00 21,139.00	10,444.06 1,372.45	105,975.62 19,249.06	.00 505.00	10,552.38 1,384.94
NET	-137,667.00	-11,816.51	-125,224.68	-505.00	-11,937.32

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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

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FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	112,712.00	9,371.43	98,342.39	.00	14,369.6	1 U
	Part Time	41,811.00	3,803.73	36,253.59	.00	5,557.4	
TOTAL	EARNINGS ACCOUNTS	154,523.00	13,175.16	134,595.98	.00	19,927.0	2
511112	FICA - Employer's Portion	10,596.00	935.77	9,580.30	.00	1,015.7	O U
511113	SCRS - Employer's Portion	15,319.00	1,457.16	14,736.49	.00	582.5	1 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.0	O U
511130	Workers Compensation-Employer Cost	415.00	39.54	404.33	.00	10.6	7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,730.00	4,382.47	46,171.12	.00	3,558.8	В
520103	Landscaping/Ground Maintenance	3,300.00	275.00	3,025.00	275.00	.0	υ 0
520200	Contracted Services	4,440.00	390.00	3,990.00	450.00	.0	O U
520231	Garbage Pickup Service	430.00	.00	309.12	-40.00	160.8	8 U
TOTAL	SERVICES	8,170.00	665.00	7,324.12	685.00	160.8	8
521000	Office Supplies	1,000.00	.00	963.46	.00	36.5	4 U
521100		220.00	12.17	172.69	.00	47.3	1 U
521200	Operating Supplies	1,000.00	74.31	767.79	.00	232.2	1 U
TOTAL	SUPPLIES	2,220.00	86.48	1,903.94	.00	316.0	б
524000	Building Insurance	1,701.00	.00	1,358.69	.00	342.3	1 U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.0	U 0
TOTAL	INSURANCE	1,796.00	.00	1,450.69	.00	345.3	1
525000	Telephone	769.00	57.00	711.79	.00	57.2	1 тт
	E-mail Service Charges	463.00	40.50	420.90	.00	42.1	_
TOTAL	COMMUNICATION CHARGES	1,232.00	97.50	1,132.69	.00	99.3	1
525100	Postage	350.00	8.46	97.96	.00	252.0	4 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	8.46	97.96	.00	252.0	4
525377	Util / Library Branches	14,644.00	830.07	11,005.33	.00	3,638.6	7 U
TOTAL	UTILITIES	14,644.00	830.07	11,005.33	.00	3,638.6	7

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COAS:	L	COUNTY OF LEXINGTON
FUND:	2300	Library Operations
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
537699 Cost of Copy Sales	.00	13.42	144.55	.00	-144.55 U
TOTAL NON-OPERATING EXPENDITURES	.00	13.42	144.55	.00	-144.55
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	204,253.00 28,412.00	17,557.63 1,700.93	180,767.10 23,059.28	.00 685.00	23,485.90 4,667.72
NET	-232,665.00	-19,258.56	-203,826.38	-685.00	-28,153.62

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,362.00	4,065.64	41,751.00	.00	5,611.00	U (
510300	Part Time	39,308.00	3,558.02	35,614.46	.00	3,693.54	
TOTAL	EARNINGS ACCOUNTS	86,670.00	7,623.66	77,365.46	.00	9,304.54	ŀ
511112	FICA - Employer's Portion	5,599.00	571.24	5,782.80	.00	-183.80	U
	SCRS - Employer's Portion	8,258.00	843.18	8,510.38	.00	-252.38	
511120		7,800.00	650.00	7,150.00	.00	650.00	
511130		207.00	22.87	232.30	.00	-25.30	U (
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	13.69	.00	-13.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,864.00	2,087.29	21,689.17	.00	174.83	3
520103	Landscaping/Ground Maintenance	4,320.00	360.00	3,960.00	360.00	.00) U
520200	Contracted Services	3,180.00	265.00	2,915.00	265.00	.00) Ū
520231	Garbage Pickup Service	223.00	222.84	222.84	-222.84	223.00) Ū
TOTAL	SERVICES	7,723.00	847.84	7,097.84	402.16	223.00)
521000	Office Supplies	800.00	32.27	780.67	.00	19.33	t TT
521100	Duplicating	50.00	5.19	62.61	.00	-12.61	
521200	Operating Supplies	250.00	31.55	159.21	.00	90.79	
321200	Operating Suppires	250.00	31.33	137.21	.00	50.75	, 0
TOTAL	SUPPLIES	1,100.00	69.01	1,002.49	.00	97.51	-
524000	Building Insurance	973.00	.00	699.16	.00	273.84	. U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	1,020.00	.00	745.16	.00	274.84	Ł
525000	Telephone	914.00	76.00	837.66	.00	76.34	L TT
	E-mail Service Charges	243.00	13.50	174.81	.00	68.19	
323011	i mail belvice enarges	213.00	13.30	171.01	.00	00.13	
TOTAL	COMMUNICATION CHARGES	1,157.00	89.50	1,012.47	.00	144.53	3
525100	Postage	50.00	2.48	44.16	.00	5.84	ł U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	2.48	44.16	.00	5.84	Ł
525377	Util / Library Branches	7,690.00	734.45	7,065.02	.00	624.98	U
TOTAL	UTILITIES	7,690.00	734.45	7,065.02	.00	624.98	3

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM FISCAL YEAR: 16 AS OF 31-MAY-2016 PAGE: 224

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
537699 Cost of Copy Sales	.00	1.49	26.09	.00	-26.09 U
TOTAL NON-OPERATING EXPENDITURES	.00	1.49	26.09	.00	-26.09
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	108,534.00 18,740.00	9,710.95 1,744.77	99,054.63 16,993.23	.00 402.16	9,479.37 1,344.61
NET	-127,274.00	-11,455.72	-116,047.86	-402.16	-10,823.98

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510200	Overtime	992.00	.00	.00	.00	992.00	U
TOTAL	EARNINGS ACCOUNTS	992.00	.00	.00	.00	992.00	
511130	Workers Compensation-Employer Cost	3.00	.00	.00	.00	3.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3.00	.00	.00	.00	3.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
	Contracted Maintenance	21,641.00	.00	19,315.08	2,325.00		U
	Contracted Services	37,000.00	1,606.50	19,136.25	12,663.75	5,200.00	
	Background History Screening	100.00	.00	.00	.00	100.00	
520213		32,151.00	.00	26,200.45	5,950.00		U
	Book Binding	275.00	.00	138.00	137.00		U
520233	<u> </u>	65.00	.00	.00	.00	65.00	
520242		250.00	.00	.00	.00	250.00	
	Accounting/Auditing Services	2,800.00	.00 160.28	2,500.00 6,715.48	.00 118.24	300.00 166.28	
	Advertising & Publicity Legal Services	7,000.00	.00	•	118.24 500.00		U
520700	-	500.00 998.00	.00	.00 997.50	.00		Ū
520700		121,978.00	.00	110,236.37	.00	11,741.63	
520702	Computer Hardware Maintenance	9,159.00	.00	9,158.36	.00		U
320703	Computer hardware maintenance	9,139.00	.00	9,130.30	.00	.04	U
TOTAL	SERVICES	233,917.00	1,766.78	194,397.49	21,693.99	17,825.52	
522000	Building Repairs & Maintenance	69,309.00	2,072.19	63,760.33	3,556.02	1,992.65	
522001	Carpet/Floor Cleaning	5,000.00	.00	1,564.20	3,075.00	360.80	
522200	Small Equip Repairs & Maintenance	4,000.00	.00	2,154.02	830.26	1,015.72	
522300	Vehicle Repairs & Maintenance	4,000.00	10.13	2,590.99	1,087.99	321.02	U
TOTAL	REPAIRS & MAINTENANCE	82,309.00	2,082.32	70,069.54	8,549.27	3,690.19	
523200	Equipment Rental	800.00	.00	750.00	50.00	.00	U
TOTAL	RENTALS	800.00	.00	750.00	50.00	.00	
524100	Vehicle Insurance	2,650.00	.00	2,650.00	.00	.00	U
524101	Comprehensive Insurance	250.00	.00	239.57	.00	10.43	U
524900	Data Processing Equipment Insurance	1,198.00	.00	1,174.96	.00	23.04	U
TOTAL	INSURANCE	4,098.00	.00	4,064.53	.00	33.47	

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

ACCOUNT A	CCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004 WAN S	ervice Charges	334.00	.00	.00	.00	334.0	0 U
525020 Pagers	s and Cell Phones	1,320.00	85.40	960.32	107.68	252.0	0 U
525021 Smart	Phone Charges	1,908.00	157.89	1,696.10	211.90	.0	0 U
TOTAL COMMUI	NICATION CHARGES	3,562.00	243.29	2,656.42	319.58	586.0	0
	rence, Meeting & Training Exp.	7,500.00	.00	4,278.75	.00	3,221.2	5 U
	ry Board Expenses	2,000.00	166.79	1,715.38	243.61		1 U
	riptions, Dues, & Books	166,055.00	199.34	157,230.96	8,309.37	514.6	_
	nal Mileage Reimbursement	12,000.00	1,088.43	10,869.83	.00	1,130.1	
525250 Motor	Pool Reimbursement	200.00	.00	.00	.00	200.0	0 U
TOTAL TRAIN	ING AND TRAVEL EXPENDITURES	187,755.00	1,454.56	174,094.92	8,552.98	5,107.1	0
525400 Gas, 1	Fuel, & Oil	15,000.00	572.25	7,773.74	.00	7,226.2	6 U
TOTAL FUEL	EXPENDITURES	15,000.00	572.25	7,773.74	.00	7,226.2	6
525600 Unifo	rms & Clothing	200.00	.00	73.36	126.64	.0	0 U
TOTAL LAUNDI	RY AND CLOTHING CHARGES	200.00	.00	73.36	126.64	.0	0
525700 Employ	yee Service Awards	50.00	.00	5.35	.00	44.6	5 U
TOTAL Incent	tive Expenses	50.00	.00	5.35	.00	44.6	5
526500 Licens	ses & Permits	4,335.00	.00	4,334.37	.00	.6	3 U
TOTAL LICEN	SES, FEES, & PERMITS	4,335.00	.00	4,334.37	.00	.6	3
529903 Conti	ngency	1,153,232.00	.00	.00	.00	1,153,232.0	0 U
TOTAL OTHER	OPERATING EXPENDITURES	1,153,232.00	.00	.00	.00	1,153,232.0	0
	Emergency Rain Event of Copy Sales	1,574.00	.00	9,261.08 1,216.87	.00	-7,687.0 -1,216.8	
TOTAL NON-O	PERATING EXPENDITURES	1,574.00	.00	10,477.95	.00	-8,903.9	5
540002 Micro	Tools & Minor Equipment forms n Publications	14,000.00 6,924.00 500.00	4,600.34 .00 .00	12,122.00 6,923.80 .00	532.79 .00 .00	1,345.2 .2 500.0	0 U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
540006	Library Materials(Books, Audio Mat.)	1,053,452.00	78,946.03	825,449.59	56,490.25	171,512.16	U
540010	Minor Software	4,000.00	.00	250.00	.00	3,750.00	U
5AG179	Carpet Replacement - Lexington	95,053.00	.00	89,182.00	.00	5,871.00	U
5AG180	Data Closet - Lexington	7,740.00	.00	6,969.32	.25	770.43	U
5AG181	Hardware for Data Closet - Lex	1,400.00	.00	1,362.97	.00	37.03	U
5AG182	(2) HVAC Units - Chapin - Repl.	26,587.00	.00	26,185.41	.00	401.59	U
5AG183	Lighting Upgrade - Batesburg/Lees	19,998.00	2,106.00	19,998.00	.00	.00	U
5AG184	Meeting Room Carpet Replace	5,481.00	.00	3,434.10	.00	2,046.90	U
	Chap						
5AG185	Painting - Batesburg/Leesville	17,360.00	.00	15,682.00	.00	1,678.00	U
5AG186	Sliding Doors - Gaston	25,113.00	.00	25,113.00	.00	.00	U
5AG187	Carpet Replacement - Gaston	7,073.00	.00	7,073.00	.00	.00	U
5AG188	Reconstruct Public Serv. Desk -	7,370.00	.00	6,500.00	.00	870.00	U
	CWC						
5AG189	Workroom Construction - CWC	5,663.00	.00	1,406.47	22.56	4,233.97	U
5AG190	Carpet Replacement - Pelion	2,015.00	.00	1,832.00	.00	183.00	U
5AG192	Stacking Cables for Swtiches - Repl	411.00	.00	410.88	.00	.12	
5AG193	(4) Uninterrupted Power Supply	1,100.00	.00	1,011.62	.00	88.38	U
5AG194	(8) Standard Laptops (F3) - Mobile	9,616.00	.00	9,411.89	.00	204.11	U
5AG195	(2) Standard Network Printers (F1)	3,307.00	.00	1,790.39	.00	1,516.61	U
5AG301	(3) Network Switches - Repl.	9,440.00	.00	9,439.97	.00	.03	U
5AG310	(6) Donated Book Trucks	3,030.00	.00	3,030.00	.00	.00	U
5AG320	(1) Ice Maker Machine for Swansea	2,045.00	.00	1,895.41	.00	149.59	U
5AG459	Elevator Repair @ Main Library	82,111.00	.00	74,646.00	.00	7,465.00	U
5AG469	Ice Machine - South Congaree	2,033.00	.00	1,977.53	.00	55.47	U
5AG477	(1) Apple iPad Air 2 w/ case	537.00	.00	536.98	.00	.02	_
5AG478	(1) 3 Panel Presentation Display	240.00	.00	239.67	.00	.33	U
5AG495	Lex Main Lower Level Renovation	383,446.00	.00	.00	.00	383,446.00	U
5AG496	Irmo Carpet & Furniture Redesign	132,514.00	.00	.00	.00	132,514.00	U
5AG521	(3) Service Counter Hearing Loop	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	1,932,859.00	85,652.37	1,153,874.00	57,045.85	721,939.15	
812340	Op Trn to Library Federal Funds	1,020.00	.00	1,020.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,020.00	.00	1,020.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PI	ANIZATION ibrary / Non-departmental ERSONAL SERVICES ENERAL OPERATING EXPENDITURES THER FINANCING (SOURCES) USES	995.00 3,619,691.00 1,020.00	.00 91,771.57 .00	.00 1,622,571.67 1,020.00	.00 96,338.31 .00	995. 1,900,781.	
NET		-3,621,706.00	-91,771.57	-1,623,591.67	-96,338.31	-1,901,776.	02

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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	5,522,354.00	1,063.46	5,439,004.75	.00	83,349.2	:5 U
410500	Homestead Exemption Reimbursements	230,000.00	.00	262,277.94	.00	-32,277.9	
410520	Manufacturer's Tax Exemption	24,000.00	.00	24,710.51	.00	-710.5	1 U
410530	State Sales and Use Tax Credit	141,599.00	430.19	52,189.93	.00	89,409.0	7 U
411000	Current Vehicle Taxes	831,831.00	72,349.16	819,530.60	.00	12,300.4	:0 U
412000	Current Tax Penalties	10,000.00	20.32	10,285.09	.00	-285.0	9 U
413000	Delinquent Taxes	240,000.00	33,320.07	186,472.03	.00	53,527.9	7 U
414000	Delinquent Tax Penalties	35,000.00	4,997.56	28,045.89	.00	6,954.1	.1 U
417100	Fee in Lieu of Taxes	310,829.00	.00	368,588.41	.00	-57,759.4	1 U
417130	FILOT- Manufacturer's Tax Exemption	14,701.00	.00	14,567.29	.00	133.7	1 U
417150	FILOT - Fee for Services	3,149.00	.00	2,497.39	.00	651.6	1 U
418000	Motor Carrier Payments	10,000.00	102.47	12,828.77	.00	-2,828.7	7 U
419000	Merchants Exemptions	28,550.00	.00	28,550.20	.00	2	0 U
TOTAL	PROPERTY TAXES	7,402,013.00	112,283.23	7,249,548.80	.00	152,464.2	0
437609	Copy Sales - Library	11,000.00	1,214.85	9,495.65	.00	1,504.3	
437620	Fax Sales - Library	12,000.00	1,406.70	13,509.79	.00	-1,509.7	
438300		400.00	.00	303.65	.00		85 U
438900	Auction Sales	.00	.00	2,896.60	.00	-2,896.6	0 U
TOTAL	FEES, PERMITS, AND SALES	23,400.00	2,621.55	26,205.69	.00	-2,805.6	9
449000	Library Book Fines	260,000.00	19,613.41	206,921.84	.00	53,078.1	.6 U
TOTAL	COUNTY FINES	260,000.00	19,613.41	206,921.84	.00	53,078.1	.6
461000	Investment Interest	16,000.00	9,810.58	43,178.26	.00	-27,178.2	6 U
TOTAL	INTEREST	16,000.00	9,810.58	43,178.26	.00	-27,178.2	6
463200	Insurance Claims Reimb - Prop/Liab	1,574.00	.00	1,574.36	.00	3	86 U
469100	Gifts & Donations	3,300.00	3,300.00	3,300.00	.00	.0	0 U
469200	Donated Capital Items	3,807.00	.00	3,806.65	.00	.3	5 U
469900	Miscellaneous Revenues	1,523.00	.00	1,522.92	.00		18 U
TOTAL	MISCELLANEOUS REVENUES	10,204.00	3,300.00	10,203.93	.00	.0	7

COAS: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	7,711,617.00	147,628.77	7,536,058.52	.00	175,558.48
NET	7,711,617.00	147,628.77	7,536,058.52	.00	175,558.48
TOTAL FUND 2300 Library Operations					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	7,711,617.00 4,983,323.00 4,224,029.00 1,020.00	147,628.77 402,312.85 139,193.02 .00	7,536,058.52 4,393,014.15 2,180,050.15 1,020.00	.00 .00 105,458.17 .00	175,558.48 590,308.85 1,938,520.68
NET	-1,496,755.00	-393,877.10	961,974.22	-105,458.17	-2,353,271.05

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COAS: L COUNTY OF LEXINGTON FUND: 2310 Library Capital (Escrow) 230000 Library Division 230005 Library / Administration PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 230005 Library / Administration TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
FUND: 2310 Library Capital (Escrow)
PRED ORG: 230000 Library Division

ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
521200	Operating Supplies	15,408.00	95.51	12,679.99	166.92	2,561.09	U
TOTAL	SUPPLIES	15,408.00	95.51	12,679.99	166.92	2,561.09	
540000 549904 5AF235 5AG196 5AG300	Small Tools & Minor Equipment Capital Contingency (1) LIBRARY KIOSK (1) Digital Camera - Gaston - Repl. (6) Task Chairs - S.Con/Pine Ridge	11,983.00 42,050.00 3,811.00 200.00 1,227.00	251.45 .00 .00 .00	7,477.55 .00 .00 .131.36 1,226.22	518.95 .00 .00 .00	3,986.50 42,050.00 3,811.00 68.64 .78	U U
TOTAL	CAPITAL OUTLAY	59,271.00	251.45	8,835.13	518.95	49,916.92	
812340	Op Trn to Library Federal Funds	3,017.00	.00	.00	.00	3,017.00	U
TOTAL	OPERATING TRANSFERS OUT	3,017.00	.00	.00	.00	3,017.00	
TOTAL (230099 TOTAL TOTAL	ORGANIZATION Library / Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	74,679.00 3,017.00	346.96 .00	21,515.12	685.87 .00	52,478.01 3,017.00	
NET		-77,696.00	-346.96	-21,515.12	-685.87	-55,495.01	

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

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes 411000 Current Vehicle Taxes 413000 Delinquent Taxes	10.00 10.00 10.00	.00 .00 .00	.00 .00 .00	.00	10.00 10.00 10.00) Ū
414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Exemption	10.00 10.00 1,000.00 125.00	.00	.00 .00 1,114.72 91.69	.00	10.00 10.00 -114.72 33.31	U (
TOTAL PROPERTY TAXES	1,165.00	.00	1,206.41	.00	-41.41	
434900 Library Non-Resident User Fee	18,000.00	1,051.25	15,021.25	.00	2,978.75	U
TOTAL FEES, PERMITS, AND SALES	18,000.00	1,051.25	15,021.25	.00	2,978.75	1
461000 Investment Interest	250.00	15.30	121.48	.00	128.52	U
TOTAL INTEREST	250.00	15.30	121.48	.00	128.52	(
469100 Gifts & Donations	1,500.00	232.25	870.94	.00	629.06	U
TOTAL MISCELLANEOUS REVENUES	1,500.00	232.25	870.94	.00	629.06	•
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	20,915.00	1,298.80	17,220.08	.00	3,694.92	ŀ
NET	20,915.00	1,298.80	17,220.08	.00	3,694.92	į
TOTAL FUND 2310 Library Capital (Escrow)						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	20,915.00 74,679.00 3,017.00	1,298.80 346.96 .00	17,220.08 21,515.12 .00	.00 685.87 .00	3,694.92 52,478.01 3,017.00	-
NET	-56,781.00	951.84	-4,295.04	-685.87	-51,800.09	ı

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520213	Contracted Literacy Programs	8,624.00	6,053.75	8,623.75	.00	.25	U
	Advertising & Publicity	3,500.00	3,499.39	3,499.39	.00		Ū
	Technical Currency & Support	300.00	.00	300.00	.00	.00	U
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
TOTAL	SERVICES	12,424.00	9,553.14	12,423.14	.00	.86	
521200	Operating Supplies	4,569.00	.00	4,568.42	.00	.58	U
TOTAL	SUPPLIES	4,569.00	.00	4,568.42	.00	.58	
525210	Conference, Meeting & Training Exp.	17,599.00	.00	17,598.28	.00	.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,599.00	.00	17,598.28	.00	.72	
540006	Library Materials(Books, Audio Mat.)	131,395.00	-5,467.75	128,997.49	1,356.07	1,041.44	U
540010	Minor Software	5,060.00	.00	5,059.16	.00	.84	U
5AF237	(1) CARGO VAN	20,860.00	.00	20,860.00	.00	.00	U
5AG198	(20 Standard Computers (F1A) - Repl	18,565.00	.00	18,564.07	.00	.93	U
5AG199	(1) Bookmobile Generator - Repl.	11,714.00	.00	11,713.44	.00	.56	U
5AG200	(1) Microfilm Reader/Printer - Repl	14,980.00	.00	14,980.00	.00	.00	U
	(4) Color Network Printers (F3)	3,329.00	.00	3,328.21	.00	.79	
5AG202	Tables & Chairs - Lexington - Repl.	41,420.00	.00	41,419.70	.00	.30	U
	(1) Projector - Mobile Lab	998.00	.00	997.73	.00	.27	U
	(24) Chairs - Gaston - Repl.	7,587.00	.00	7,586.30	.00	.70	
	(1) Multimedia Shelving - Swansea	598.00	.00	597.05	.00	.95	U
	(1) Multimedia Spinner - Swansea	694.00	.00	693.36	.00	.64	U
5AG208	(1) Paperback Spinner - Pelion	792.00	.00	791.40	.00	.60	U
	(2) Revolving Shelving - CWC	1,918.00	.00	1,917.68	.00	.32	U
	(3) B5 (48) RJ45 Port Switches - Re	9,145.00	.00	9,144.97	.00	.03	
5AG423	(1) Children Table & (4) Chairs - R	1,124.00	.00	1,123.04	.00	.96	U
	(1) Wacom Tablet - Admin New	261.00	.00	260.42	.00	.58	
	(1) Lincoln Table - CWC Repl.	515.00	.00	514.75	.00	.25	
	(8) Addison Chairs - BL & Gil Repl.	1,147.00	.00	1,146.36	.00	.64	U
	(1) DVD Displayer - Pelion Repl.	773.00	.00	757.52	.00	15.48	
	(1) Foyer Table (4) Children Chairs	1,333.00	.00	1,332.60	.00	.40	
	(1) Bike Rack - BL New	528.00	.00	526.13	.00	1.87	
	(1) Trash Receptacle - BL Repl.	748.00	.00	747.93	.00	.07	
	(1) Tabletop Mag. Spinner & Cart	688.00	.00	688.16	.00	16	U
	Re						
	(1) 4'x8' Wall Mount Slatwall - CWC	1,113.00	.00	1,112.88	.00	.12	
	Accessories for Slatwall - CWC New	1,000.00	.00	991.43	.00	8.57	
	(3) Epson Finger Touch Projectors	14,523.00	14,522.89	14,522.89	.00	.11	
5AG435	(1) Nikon Digital Camera - Pel Repl	240.00	.00	239.33	.00	.67	U

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COAS: L COUNTY OF LEXINGTON FUND: 2330 Library State Funds PRED ORG: 230000 Library Division

ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AG436 (6) Inflex Internet Chairs - Repl.	1,426.00	.00	1,425.24	.00	.76	U
5AG437 (4) Lounge Chairs - SW Repl.	5,436.00	.00	5,435.60	.00	.40	U
5AG438 (2) Laptop Tables - BL New	749.00	.00	749.00	.00	.00	U
5AG439 (6) Folding Tables - CWC Repl.	2,278.00	.00	2,277.97	.00	.03	U
5AG440 (1) Marquee - Pelion New	9,749.00	.00	.00	7,675.56	2,073.44	U
5AG441 Ca	rpet for Bookmobile - Repl.	2,270.00	.00	2,270.00	.00	.00	U
TOTAL CA	PITAL OUTLAY	314,956.00	9,055.14	302,771.81	9,031.63	3,152.56	
230099 Li	NIZATION brary / Non-departmental						
TOTAL GE	NERAL OPERATING EXPENDITURES	349,548.00	18,608.28	337,361.65	9,031.63	3,154.72	
NET		-349,548.00	-18,608.28	-337,361.65	-9,031.63	-3,154.72	

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	.00	327,988.76	.00	.24 U
TOTAL STATE SHARED REVENUES	327,989.00	.00	327,988.76	.00	. 24
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	327,989.00	.00	327,988.76	.00	. 24
NET	327,989.00	.00	327,988.76	.00	.24
TOTAL FUND 2330 Library State Funds					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	327,989.00 349,548.00	.00 18,608.28	327,988.76 337,361.65	.00 9,031.63	.24 3,154.72
NET	-21,559.00	-18,608.28	-9,372.89	-9,031.63	-3,154.48

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG: 230000 Library Division

ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
520702	Technical Currency & Support	14,109.00	.00	14,108.88	.00	.12 U	J
TOTAL	SERVICES	14,109.00	.00	14,108.88	.00	.12	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540006	Library Materials(Books, Audio Mat.)	24,290.00	5,244.36	24,290.00	.00	.00 U	J
540010	Minor Software	5,248.00	.00	5,248.45	.00	45 U	J
5AG311	(3) Wireless Access Points	228.00	.00	227.33	.00	.67 U	J
5AG312	(12) Gateway 3610 Wireless Controll	6,626.00	.00	6,625.44	.00	.56 U	J
	(1) iPod w/ Speakers & iTunes Card	229.00	.00	230.02	.00	-1.02 U	
5AG314	(2) Wireless APCs	915.00	.00	914.66	.00	.34 U	J
5AG330	(1) Projector for Mobile Lab # 2	998.00	.00	997.73	.00	.27 U	J
5AG331	<pre>(6) Computers w/ Monitors (Main)</pre>	5,137.00	.00	5,136.40	.00	.60 U	J
5AG332	(2) iPads w/ Protective Cases (Admi	892.00	.00	891.85	.00	.15 U	J
5AG333	(2) Bilingual Spanish AWE Computers	9,416.00	.00	9,416.00	.00	.00 U	J
5AG334	(4) Task Chairs (CWC)	1,049.00	.00	1,048.60	.00	.40 U	
5AG335	(3) Task Chairs (Main)	883.00	.00	882.75	.00	.25 U	J
5AG336	(75) Meeting Room Chairs (B/L)	9,234.00	.00	9,234.10	.00	10 U	J
5AG337	(100) Meeting Room Chairs (Irmo)	12,177.00	.00	12,176.60	.00	.40 U	J
5AG338	(5) Tables (CWC)	4,720.00	.00	4,719.77	.00	.23 U	J
5AG339	(10) Chairs (CWC)	1,924.00	.00	1,923.86	.00	.14 U	J
5AG340	(14) Stalwall & Shelving Units (CWC	2,354.00	.00	2,354.00	.00	.00 U	
5AG341	(1) 24" Monitor for Microfilm (Main	251.00	.00	250.37	.00	.63 U	
5AG342	(1) Standard Printer (Main)	1,027.00	.00	1,026.13	.00	.87 U	
5AG343	(1) Color Printer (Main)	641.00	.00	640.93	.00	.07 บ	
5AG401	(2) Newspaper Stands for LE Main re	2,961.00	.00	2,960.56	.00	.44 U	
5AG402	(62) Flat Monitors repl.	9,951.00	.00	9,950.34	.00	.66 U	
5AG403	(2) Color Printers - Repl.	1,282.00	.00	1,281.86	.00	.14 U	
5AG404	(1) Apple iMac w/ prot. plan	1,965.00	.00	1,964.73	.00	.27 U	
5AG405	(2) B&W Printers - Repl.	1,740.00	.00	1,739.95	.00	.05 U	
5AG406	(1) ESX Host for VM Server - Repl.	10,843.00	.00	10,842.95	.00	.05 U	
5AG407	(10) Rectangle outdoor picnic table	7,094.00	.00	7,094.53	.00	53 U	
5AG408	(3) Outdoor Benches	1,149.00	.00	1,148.86	.00	.14 U	
5AG409	(2) Hex picnic table & trash recept	2,160.00	.00	2,160.33	.00	33 U	
5AG410	(1) Welcome Desk Unit - LE Main	5,693.00	.00	5,692.67	.00	.33 U	
5AG411	(1) LE Main Friends Book Sale Unit	9,465.00	.00	9,464.67	.00	.33 U	
5AG412	(1) ScanPro 3000 Microfilm - Repl.	14,980.00	.00	14,980.00	.00	.00 U	J
TOTAL	CAPITAL OUTLAY	157,522.00	5,244.36	157,516.44	.00	5.56	

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COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG: 230000 Library Division

ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
	NIZATION brary / Non-departmental NERAL OPERATING EXPENDITURES	171,631.00	5,244.36	171,625.32	.00	5.	68
NET		-171,631.00	-5,244.36	-171,625.32	.00	-5.	68

COAS: L COUNTY OF LEXINGTON FUND: 2331 Library Lottery Funds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
429100	State Lottery Funds	171,631.00	.00	171,630.48	.00	.52 U
TOTAL	STATE SHARED REVENUES	171,631.00	.00	171,630.48	.00	.52
TOTAL O	RGANIZATION No Cost Center REVENUE	171,631.00	.00	171,630.48	.00	.52
NET		171,631.00	.00	171,630.48	.00	.52
TOTAL F	UND Library Lottery Funds					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	171,631.00 171,631.00	.00 5,244.36	171,630.48 171,625.32	.00	.52 5.68
NET		.00	-5,244.36	5.16	.00	-5.16

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
520213 520400	Contracted Literacy Programs Advertising & Publicity	500.00 60.00	.00	500.00 59.92	.00	.00	
TOTAL	SERVICES	560.00	.00	559.92	.00	.08	
525210	Conference, Meeting & Training Exp.	2,110.00	.00	2,110.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,110.00	.00	2,110.00	.00	.00	
540000 540006 5AG503 5AG504 5AG510 5AG511	Small Tools & Minor Equipment Library Materials(Books, Audio Mat.) (1) Modular Robotics Twenty Kit (1) Bee-Bot Hive Kit (1) Service Counter Hearing Loop (1) Desktop Reader CAPITAL OUTLAY	1,892.00 1,300.00 535.00 642.00 1,177.00 4,061.00 9,607.00	463.44 .00 513.60 .00 .00 .00	719.12 280.00 513.60 .00 .00 .00	210.63 .00 513.60 641.95 .00 .00	962.25 1,020.00 -492.20 .05 1,177.00 4,061.00 6,728.10	U U U
TOTAL C 230099 TOTAL NET	ORGANIZATION Library / Non-departmental GENERAL OPERATING EXPENDITURES	12,277.00	977.04 -977.04	4,182.64 -4,182.64	1,366.18 -1,366.18	6,728.18 -6,728.18	

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

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
457000	Federal Grant Income	8,240.00	.00	2,110.00	.00	6,130.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	8,240.00	.00	2,110.00	.00	6,130.00
802300 802310	Op Trn from Library Operations Op Trn from Library Capital Escrow	-1,020.00 -3,017.00	.00	-1,020.00 .00	.00	.00 U -3,017.00 U
TOTAL	OPERATING TRANSFERS IN	-4,037.00	.00	-1,020.00	.00	-3,017.00
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	8,240.00 -4,037.00 12,277.00	.00	2,110.00 -1,020.00 3,130.00	.00	6,130.00 -3,017.00 9,147.00
TOTAL 1 2340	FUND Library Federal Funds					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	8,240.00 12,277.00 -4,037.00	.00 977.04 .00	2,110.00 4,182.64 -1,020.00	.00 1,366.18 .00	6,130.00 6,728.18 -3,017.00
NET		.00	-977.04	-1,052.64	-1,366.18	2,418.82

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nty of Lexington, SC RUN DATE: 07/01/2016
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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	155,768.00	7,527.09	113,804.09	.00	41,963.91	l U
TOTAL	EARNINGS ACCOUNTS	155,768.00	7,527.09	113,804.09	.00	41,963.91	1
	FICA - Employer's Portion	11,916.00	526.07	8,117.87	.00	3,798.13	3 U
511113	SCRS - Employer's Portion	17,228.00	832.50	12,586.74	.00	4,641.26	
511120		24,960.00	1,300.00	17,810.00	.00	7,150.00	
511130	Workers Compensation-Employer Cost	468.00	22.60	341.86	.00	126.14	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,572.00	2,681.17	38,856.47	.00	15,715.53	3
520300	Professional Services	26,336.00	1,500.00	15,680.00	970.00	9,686.00	
520400	Advertising & Publicity	4,000.00	.00	89.06	1,910.94	2,000.00	
520500	Legal Services	5,000.00	450.00	2,942.96	57.04	2,000.00	U C
520510	Interpreting Services	1,395.00	.00	.00	.00	1,395.00	
520800	Outside Printing	2,105.00	.00	.00	2,105.00	.00	U C
TOTAL	SERVICES	38,836.00	1,950.00	18,712.02	5,042.98	15,081.00)
521000	Office Supplies	3,000.00	28.40	2,274.03	.00	725.97	7 U
521100	Duplicating	3,000.00	167.71	2,127.35	.00	872.65	5 U
TOTAL	SUPPLIES	6,000.00	196.11	4,401.38	.00	1,598.62	2
524000	Building Insurance	44.00	.00	41.56	.00	2.44	4 U
524201	General Tort Liability Insurance	225.00	155.50	155.50	.00	69.50	U C
TOTAL	INSURANCE	269.00	155.50	197.06	.00	71.94	4
525000	Telephone	1,446.00	120.42	1,334.58	.00	111.42	2 U
525020	Pagers and Cell Phones	216.00	17.08	187.70	28.30	.00	U C
525021	Smart Phone Charges	1,908.00	157.89	1,724.44	183.56	.00	U C
525041	E-mail Service Charges	486.00	33.75	382.68	.00	103.32	2 U
TOTAL	COMMUNICATION CHARGES	4,056.00	329.14	3,629.40	211.86	214.74	4
525100	Postage	1,500.00	78.15	855.43	.00	644.57	7 U
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U C
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	78.15	855.43	.00	1,144.5	7
525210	Conference, Meeting & Training Exp.	25,000.00	.00	4,247.01	.00	20,752.99	9 U

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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		CMT TYP
525230 525240	Subscriptions, Dues, & Books Personal Mileage Reimbursement	2,905.00 1,539.00	.00 242.90	2,470.64 313.64	.00	434.36 1,225.36	_
525250	Motor Pool Reimbursement	4,140.00	212.22	2,459.93	.00	1,680.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,584.00	455.12	9,491.22	.00	24,092.78	
525300	Util / Administration Building	2,176.00	153.32	2,088.92	.00	87.08	U
TOTAL	UTILITIES	2,176.00	153.32	2,088.92	.00	87.08	
529903	Contingency	1,550.00	.00	.00	.00	1,550.00	U
529950	Indirect Costs	22,925.00	.00	11,662.03	.00	11,262.97	U
TOTAL	OTHER OPERATING EXPENDITURES	24,475.00	.00	11,662.03	.00	12,812.97	
539540	Grant Funds Returned to Grantor	450.00	.00	450.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	450.00	.00	450.00	.00	.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL 0	RGANIZATION Community Develop Administration						
TOTAL	PERSONAL SERVICES	210,340.00	10,208.26	152,660.56	.00	57,679.44	
TOTAL	GENERAL OPERATING EXPENDITURES	112,096.00	3,317.34	51,487.46	5,254.84	55,353.70	
NET		-322,436.00	-13,525.60	-204,148.02	-5,254.84	-113,033.14	

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COAS: L COUNTY OF LEXINGTON

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	32,007.00	2,178.83	21,304.09	.00	10,702.91	L U
510300	Part Time	19,269.00	.00	4,381.10	.00	14,887.90) U
TOTAL	EARNINGS ACCOUNTS	51,276.00	2,178.83	25,685.19	.00	25,590.81	-
511112	FICA - Employer's Portion	3,969.00	166.68	1,958.74	.00	2,010.26	5 U
511113	SCRS - Employer's Portion	3,530.00	240.98	2,356.24	.00	1,173.76	
511120		7,800.00	.00	1,040.00	.00	6,760.00) U
511130		155.00	6.54	77.12	.00	77.88	} U
511131	S. C. Unemployment	.00	.00	804.00	.00	-804.00) U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,454.00	414.20	6,236.10	.00	9,217.90)
529903	Contingency	194,029.00	.00	.00	.00	194,029.00) U
TOTAL	OTHER OPERATING EXPENDITURES	194,029.00	.00	.00	.00	194,029.00)
534404	Midlands Housing Alliance, Inc.	15,000.00	.00	15,000.00	.00	.00) U
TOTAL	CONTRIBUTIONS	15,000.00	.00	15,000.00	.00	.00)
	Minor Housing Repair Program	475,381.00	11,490.00	202,632.09	95,620.00	177,128.91	
	Sistercare Facility Improvement	25,000.00	.00	1,524.00	23,476.00		U (
	Rural Mobile Food Pantry	44,200.00	.00	44,200.00	.00		U (
	Mitchell Street Sidewalk	20,075.00	.00	.00	.00	20,075.00	
	Septic Tank Repair & Replacement Pr	153,912.00	.00	13,450.00	.00	140,462.00	
	HOME Program Project Delivery	48,603.00	.00	13,050.00	29,175.00	6,378.00	
537185		195,844.00	.00	195,844.02	.00		2 U
	Platt Springs Road Blight Removal	24,370.00	.00	.00	.00	24,370.00	
	Acquisition / Affordable Housing State Street Sewer Line	502,048.00 204.00	.00	83,137.25 .00	141,487.00 .00	277,423.75 204.00	
	Babcock Center 3 Fountains Facility	12,000.00	.00	.00	.00	12,000.00	
537196	-	5,995.00	.00	5,720.00	275.00	•) U
537190	<u>-</u>	64,750.00	.00	30,629.46	34,120.54) U
537197		325.00	.00	.00	.00	325.00	
	Improve.						
537200	-	43,128.00	.00	40,252.22	2,875.78		U (
	Pelion Family Practice - Expan Loan	675.00	.00	.00	.00	675.00	
537208	BABCOCK CENTER 3 FOUNTAINS INTERIOR	1,686.00	.00	.00	.00	1,686.00	
537209		108,127.00	.00	108,127.00	.00		U (
537210	SISTERCARE RENOVATION & EXPANSION	35,000.00	.00	35,000.00	.00) U
537211		31,000.00	.00	1,415.00	29,585.00) U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	130,000.00	.00	5,000.00	125,000.00	.00) U

COAS: L COUNTY OF LEXINGTON

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

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
ACCOONT TITLE	DODGET	ACIIVIII	ACIIVIII	RESERVATIONS	DALIANCE
537213 ICRC AFTERNOON ADVENTURES	35,781.00	12,410.75	35,781.00	.00	.00 U
537215 PELION SUMMER ARTS OUTREAC	H PROG. 101.00	.00	.00	.00	101.00 U
537216 CENTRAL SC HABITAT FOR HUM	ANITY 162,000.00	.00	57,927.05	104,072.95	.00 U
537217 Joint Municipal Water and	Sewer 300,000.00	.00	.00	300,000.00	.00 U
537218 Town of B/L Water Tower	125,000.00	.00	2,500.00	122,500.00	.00 U
537219 Town of Swansea ADA Sidewa	lk Imp 100,000.00	.00	2,800.00	97,200.00	.00 U
537220 Community Relations Counci	1 20,000.00	923.31	15,276.44	4,723.56	.00 U
537221 Goodwill Industries	15,477.00	.00	7,696.48	7,780.52	.00 U
537222 ICRC ADA Sensory Room	7,259.00	.00	7,259.00	.00	.00 U
537223 ICRC Athletic Equipment	15,000.00	627.08	15,000.00	.00	.00 U
537224 LICS Freezer/Storage	30,000.00	.00	29,999.26	.00	.74 U
TOTAL NON-OPERATING EXPENDITURES	2,732,941.00	25,451.14	954,220.27	1,117,891.35	660,829.38
TOTAL ORGANIZATION					
181201 Community Development Proj	ects				
TOTAL PERSONAL SERVICES	66,730.00	2,593.03	31,921.29	.00	34,808.71
TOTAL GENERAL OPERATING EXPENDIT	URES 2,941,970.00	25,451.14	969,220.27	1,117,891.35	854,858.38
NET	-3,008,700.00	-28,044.17	-1,001,141.56	-1,117,891.35	-889,667.09

COAS: L COUNTY OF LEXINGTON

FUND: 2400 Community Development Block Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
456100 Program Income 457000 Federal Grant Income	26,204.00 3,121,339.00	6,263.02 56,172.96	27,577.16 1,193,386.16	.00	-1,373.16 1,927,952.84	
TOTAL INTERGOVERNMENTAL REVENUES	3,147,543.00	62,435.98	1,220,963.32	.00	1,926,579.68	
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 ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	3,147,543.00 -45,795.00	62,435.98 .00	1,220,963.32 -45,795.00	.00	1,926,579.68 .00	
NET	3,193,338.00	62,435.98	1,266,758.32	.00	1,926,579.68	
TOTAL FUND 2400 Community Development Block Grant						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	3,147,543.00 277,070.00 3,054,066.00 -45,795.00	62,435.98 12,801.29 28,768.48 .00	1,220,963.32 184,581.85 1,020,707.73 -45,795.00	.00 .00 1,123,146.19 .00	1,926,579.68 92,488.15 910,212.08 .00	
NET	-137,798.00	20,866.21	61,468.74	-1,123,146.19	923,879.45	

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		MT YP
510100	Salaries & Wages	46,816.00	3,615.06	42,030.46	.00	4,785.54	U
TOTAL	EARNINGS ACCOUNTS	46,816.00	3,615.06	42,030.46	.00	4,785.54	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	3,581.00 5,178.00 7,800.00 140.00	264.97 399.82 650.00 10.84	3,093.85 4,648.56 7,150.00 126.12	.00 .00 .00	487.15 529.44 650.00 13.88	U U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,699.00	1,325.63	15,018.53	.00	1,680.47	
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00	U
TOTAL	INSURANCE	.00	.00	75.00	.00	-75.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL (181200 TOTAL TOTAL	ORGANIZATION Community Develop Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	63,515.00 .00	4,940.69	57,048.99 75.00	.00	6,466.01 -75.00	
NET		-63,515.00	-4,940.69	-57,123.99	.00	-6,391.01	

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		CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511131	S. C. Unemployment	.00	.00	2,613.00	.00	-2,613.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,613.00	.00	-2,613.00	
529903	Contingency	68,203.00	.00	.00	.00	68,203.00	U
TOTAL	OTHER OPERATING EXPENDITURES	68,203.00	.00	.00	.00	68,203.00	
537138 537139 537140 537192	Community Housing Dvlp Organization Homeownership Assistance Program Housing Rehabilitation Program Acquisition / Affordable Housing	325,392.00 90,000.00 294,262.00 139,905.00	110,408.50 .00 24,075.00 .00	324,982.45 69,252.08 120,437.00 112,060.20	.00 .00 37,140.00 .00	409.55 20,747.92 136,685.00 27,844.80	U
TOTAL	NON-OPERATING EXPENDITURES	849,559.00	134,483.50	626,731.73	37,140.00	185,687.27	
TOTAL (181201 TOTAL TOTAL	ORGANIZATION Community Development Projects PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 917,762.00	.00 134,483.50	2,613.00 626,731.73	.00 37,140.00	-2,613.00 253,890.27	
NET		-917,762.00	-134,483.50	-629,344.73	-37,140.00	-251,277.27	

COAS: L COUNTY OF LEXINGTON

FUND: 2401 HOME Program

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
456100 Program Income 457000 Federal Grant Income	19,005.00 865,749.00	4,751.25	17,421.25 575,533.14	.00	1,583.75 ប 290,215.86 ប	
TOTAL INTERGOVERNMENTAL REVENUES	884,754.00	4,751.25	592,954.39	.00	291,799.61	
801000 Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	-39,000.00	.00	.00 U	
TOTAL OPERATING TRANSFERS IN	-39,000.00	.00	-39,000.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	884,754.00 -39,000.00	4,751.25 .00	592,954.39 -39,000.00	.00	291,799.61 .00	
NET	923,754.00	4,751.25	631,954.39	.00	291,799.61	
TOTAL FUND 2401 HOME Program						
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	884,754.00 63,515.00 917,762.00 -39,000.00	4,751.25 4,940.69 134,483.50 .00	592,954.39 59,661.99 626,806.73 -39,000.00	.00 .00 37,140.00 .00	291,799.61 3,853.01 253,815.27 .00	
NET	-57,523.00	-134,672.94	-54,514.33	-37,140.00	34,131.33	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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RUN DATE: 07/01/2016

L COUNTY OF LEXINGTON

COAS: 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 510300	Salaries & Wages Part Time	235,251.00 58,563.00	14,406.48	176,516.48 .00	.00	58,734.52 58,563.00	
310300	Tare Time	30,303.00	.00	.00	.00	30,303.00	, 0
TOTAL	EARNINGS ACCOUNTS	293,814.00	14,406.48	176,516.48	.00	117,297.52	2
511112	FICA - Employer's Portion	22,477.00	990.40	12,524.81	.00	9,952.19) U
511113	SCRS - Employer's Portion	32,496.00	1,593.33	19,522.52	.00	12,973.48	} U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	50,050.00	.00	4,550.00) U
511130	Workers Compensation-Employer Cost	880.00	43.22	529.98	.00	350.02	J U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,453.00	7,176.95	82,627.31	.00	27,825.69)
521000	Office Supplies	600.00	.00	.00	.00	600.00) U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00)
522200	Small Equip Repairs & Maintenance	120.00	.00	.00	.00	120.00) U
TOTAL	REPAIRS & MAINTENANCE	120.00	.00	.00	.00	120.00)
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00) U
TOTAL	INSURANCE	213.00	.00	207.00	.00	6.00)
525000	Telephone	1,686.00	139.42	1,534.56	.00	151.44	ł U
525041	-	567.00	40.50	445.50	.00	121.50	
TOTAL	COMMUNICATION CHARGES	2,253.00	179.92	1,980.06	.00	272.94	ŧ
529903	Contingency	15,027.00	.00	.00	.00	15,027.00) U
TOTAL	OTHER OPERATING EXPENDITURES	15,027.00	.00	.00	.00	15,027.00)
	ORGANIZATION Clerk of Court						
TOTAL	PERSONAL SERVICES	404,267.00	21,583.43	259,143.79	.00	145,123.21	L
TOTAL	GENERAL OPERATING EXPENDITURES	18,213.00	179.92	2,187.06	.00	16,025.94	ł
NET		-422,480.00	-21,763.35	-261,330.85	.00	-161,149.15	;

COAS: L COUNTY OF LEXINGTON

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

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451800 451801 451804	IV-D Transaction Reimbursement IV-D Incentive Payments IV-D Prior Year Audit Incentive	360,000.00 25,000.00 37,000.00	27,526.88 2,741.19 .00	264,711.84 23,248.63 44,354.51	.00 .00 .00	95,288.16 U 1,751.37 U -7,354.51 U
TOTAL	INTERGOVERNMENTAL REVENUES	422,000.00	30,268.07	332,314.98	.00	89,685.02
461000	Investment Interest	480.00	375.59	2,508.67	.00	-2,028.67 U
TOTAL	INTEREST	480.00	375.59	2,508.67	.00	-2,028.67
TOTAL (ORGANIZATION No Cost Center REVENUE	422,480.00	30,643.66	334,823.65	.00	87,656.35
NET		422,480.00	30,643.66	334,823.65	.00	87,656.35
TOTAL F	FUND Ck of Crt/Title IV-D Child Support					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	422,480.00 404,267.00 18,213.00	30,643.66 21,583.43 179.92	334,823.65 259,143.79 2,187.06	.00 .00 .00	87,656.35 145,123.21 16,025.94
NET		.00	8,880.31	73,492.80	.00	-73,492.80

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COAS: FUND: L COUNTY OF LEXINGTON
2411 LE/Title IV-D Process Server 150000 Law Enforcement Division PRED ORG: ORG: 151400 LE / Judicial Services

		ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE C	CMT
ACCOUNT	ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE T	YP
520246	NCIC Access Fee	180.00	.00	.00	.00	180.00	TT
520300	Professional Services	9,400.00	.00	105.00	1,695.00	7,600.00	-
moma r	GDDWT GDG	0 500 00	0.0	105.00	1 605 00	7 700 00	
TOTAL	SERVICES	9,580.00	.00	105.00	1,695.00	7,780.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525020	Pagers and Cell Phones	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	COMMUNICATION CHARGES	7,920.00	.00	.00	.00	7,920.00	
529903	Contingency	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	
TOTAL (ORGANIZATION LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	267,500.00	.00	105.00	1,695.00	265,700.00	
NET		-267,500.00	.00	-105.00	-1,695.00	-265,700.00	

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	23,254.00	1,600.50	14,916.00	.00	8,338.00 U
TOTAL INTERGOVERNMENTAL REVENUES	23,254.00	1,600.50	14,916.00	.00	8,338.00
461000 Investment Interest	.00	140.18	1,002.81	.00	-1,002.81 U
TOTAL INTEREST	.00	140.18	1,002.81	.00	-1,002.81
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	23,254.00	1,740.68	15,918.81 15,918.81	.00	7,335.19 7,335.19
TOTAL FUND 2411 LE/Title IV-D Process Server					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	23,254.00 267,500.00	1,740.68	15,918.81 105.00	.00 1,695.00	7,335.19 265,700.00
NET	-244,246.00	1,740.68	15,813.81	-1,695.00	-258,364.81

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	.00	4,000.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	.00	4,000.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00
NET	-4,000.00	.00	.00	.00	-4,000.00

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 Fed	deral Grant Income	2,000.00	.00	.00	.00	2,000.00 U
TOTAL IN	TERGOVERNMENTAL 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 OPI	ERATING TRANSFERS IN	-2,000.00	.00	.00	.00	-2,000.00
TOTAL REV	NIZATION Cost Center VENUE HER 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 FUND 2414 Bu	lletproof Vest Program					
TOTAL GEI	VENUE NERAL OPERATING EXPENDITURES HER FINANCING (SOURCES) USES	2,000.00 4,000.00 -2,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,000.00 4,000.00 -2,000.00
NET		.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 2416 11th Circuit Law Enforce Network

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
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
5AG319 (2) Dual Band Radars	.00	.00	2,985.30	.00	-2,985.30 U
TOTAL CAPITAL OUTLAY	.00	.00	2,985.30	.00	-2,985.30
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,985.30	.00	-2,985.30
NET	.00	.00	-2,985.30	.00	2,985.30

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L COUNTY OF LEXINGTON

COAS: FUND: 2416 11th Circuit Law Enforce Network

PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
521200 521208	Operating Supplies Police Supplies	1,855.00 2,497.00	.00	.00 1,137.15	.00	1,855.00 1,359.85	
TOTAL	SUPPLIES	4,352.00	.00	1,137.15	.00	3,214.85	
525210	Conference, Meeting & Training Exp.	6,250.00	.00	2,827.96	1,200.00	2,222.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,250.00	.00	2,827.96	1,200.00	2,222.04	
525600	Uniforms & Clothing	615.00	.00	.00	.00	615.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	615.00	.00	.00	.00	615.00	
529903	Contingency	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,056.00	.00	.00	.00	1,056.00	
540000 5AF387 5AF388 5AF431 5AG319 5AG373 5AG374	Small Tools & Minor Equipment (2) Lidar Units (1) Wireless Statistical Radar Data (6) Radar Units (2) Dual Band Radars (7) Radar Units (3) Lidar Units	970.00 -124.00 -15.00 -944.00 2,986.00 10,456.00 6,084.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 10,448.55 6,082.95	.00 .00 .00 .00 .00 .00	970.00 -124.00 -15.00 -944.00 2,986.00 7.45 1.05	U U U U U
TOTAL	CAPITAL OUTLAY	19,413.00	.00	16,531.50	.00	2,881.50	
TOTAL (151235	ORGANIZATION LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	31,686.00	.00	20,496.61	1,200.00	9,989.39	
NET		-31,686.00	.00	-20,496.61	-1,200.00	-9,989.39	

COAS: L COUNTY OF LEXINGTON

FUND: 2416 11th Circuit Law Enforce Network

PRED ORG:

ACCOUNT	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	31,686.00	.00	20,397.00	.00	11,289.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	31,686.00	.00	20,397.00	.00	11,289.00
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	31,686.00	.00	20,397.00	.00	11,289.00
NET		31,686.00	.00	20,397.00	.00	11,289.00
TOTAL 1 2416	FUND 11th Circuit Law Enforce Network					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	31,686.00 31,686.00	.00	20,397.00 23,481.91	.00 1,200.00	11,289.00 7,004.09
NET		.00	.00	-3,084.91	-1,200.00	4,284.91

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 2425 LE/Advanced Impaired Driver Enforce

PRED ORG: 150000 Law Enforcement Division

ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,710.00	6,760.74	74,981.40	.00	17,728.6	0 U
510199	Special Overtime	.00	758.55	5,852.97	.00	-5,852.9	7 U
510200	Overtime	.00	.00	53.26	.00	-53.2	6 U
TOTAL	EARNINGS ACCOUNTS	92,710.00	7,519.29	80,887.63	.00	11,822.3	7
511112	FICA - Employer's Portion	7,093.00	549.77	5,914.57	.00	1,178.4	3 U
511113	SCRS - Employer's Portion	4,417.00	.00	.00	.00	4,417.0	0 U
511114	PORS - Employer's Portion	7,252.00	1,033.15	11,113.95	.00	-3,861.9	5 U
511120	Employee Insurance-Employer Portion	19,500.00	1,300.00	14,300.00	.00	5,200.0	0 U
511130	Workers Compensation-Employer Cost	2,932.00	252.65	2,719.50	.00	212.5	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,194.00	3,135.57	34,048.02	.00	7,145.9	8
521000	Office Supplies	980.00	.00	408.31	91.69	480.0	0 U
521200	Operating Supplies	2,114.00	.00	553.54	.00	1,560.4	6 U
521208	Police Supplies	600.00	.00	.00	.00	600.0	
TOTAL	SUPPLIES	3,694.00	.00	961.85	91.69	2,640.4	6
522300	Vehicle Repairs & Maintenance	3,538.00	65.29	1,661.90	.00	1,876.1	0 U
TOTAL	REPAIRS & MAINTENANCE	3,538.00	65.29	1,661.90	.00	1,876.1	0
524100	Vehicle Insurance	1,802.00	.00	1,060.00	.00	742.0	0 U
524201	General Tort Liability Insurance	2,300.00	.00	1,446.00	.00	854.0	
TOTAL	INSURANCE	4,102.00	.00	2,506.00	.00	1,596.0	0
525004	WAN Service Charges	1,820.00	.00	760.20	152.04	907.7	6 U
525020	Pagers and Cell Phones	2,987.00	.00	341.24	91.40	2,554.3	6 U
525030	800 MHz Radio Service Charges	2,306.00	94.56	1,040.56	159.44	1,106.0	0 U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.0	0 U
TOTAL	COMMUNICATION CHARGES	7,275.00	94.56	2,142.00	402.88	4,730.1	2
525210	Conference, Meeting & Training Exp.	9,439.00	.00	.00	.00	9,439.0	0 U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.0	U 0
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,519.00	.00	60.00	.00	9,459.0	0
525400	Gas, Fuel, & Oil	44,531.00	481.61	5,945.22	.00	38,585.7	8 U

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L COUNTY OF LEXINGTON

COAS: FUND: 2425 LE/Advanced Impaired Driver Enforce

PRED ORG: 150000 Law Enforcement Division

151235 LE / Traffic ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL FUEL EXPENDITURES	44,531.00	481.61	5,945.22	.00	38,585.78
529903 Contingency	11,881.00	.00	.00	.00	11,881.00 U
TOTAL OTHER OPERATING EXPENDITURES	11,881.00	.00	.00	.00	11,881.00
540000 Small Tools & Minor Equipment 5AG210 (2) In-Car Radios	450.00 9,600.00	.00	.00 8,326.74	.00	450.00 U 1,273.26 U
TOTAL CAPITAL OUTLAY	10,050.00	.00	8,326.74	.00	1,723.26
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	133,904.00 94,590.00	10,654.86 641.46	114,935.65 21,603.71	.00 494.57	18,968.35 72,491.72
NET	-228,494.00	-11,296.32	-136,539.36	-494.57	-91,460.07

COAS: L COUNTY OF LEXINGTON

FUND: 2425 LE/Advanced Impaired Driver Enforce

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	228,494.00	37,737.00	144,183.00	.00	84,311.00 U
TOTAL INTERGOVERNMENTAL REVENUES	228,494.00	37,737.00	144,183.00	.00	84,311.00
TOTAL ORGANIZATION 000000 No Cost Center	222 404 00	27 727 00	144 102 00	0.0	04 211 00
TOTAL REVENUE	228,494.00	37,737.00	144,183.00	.00	84,311.00
NET	228,494.00	37,737.00	144,183.00	.00	84,311.00
TOTAL FUND 2425 LE/Advanced Impaired Driver Enforce					
TOTAL REVENUE	228,494.00	37,737.00	144,183.00	.00	84,311.00
TOTAL PERSONAL SERVICES	133,904.00	10,654.86	114,935.65	.00	18,968.35
TOTAL GENERAL OPERATING EXPENDITURES	94,590.00	641.46	21,603.71	494.57	72,491.72
NET	.00	26,440.68	7,643.64	-494.57	-7,149.07

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 262

L COUNTY OF LEXINGTON

COAS: FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	40,344.00	.00	.00	.00	40,344.00 U
TOTAL OTHER OPERATING EXPENDITURES	40,344.00	.00	.00	.00	40,344.00
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES	40,344.00	.00	.00	.00	40,344.00
NET	-40,344.00	.00	.00	.00	-40,344.00

COAS: L COUNTY OF LEXINGTON

FUND: 2436 LE/Multi Narcotics Task Force

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456400 Narcotics Confiscation	4,344.00	.00	12,275.25	.00	-7,931.25 U
TOTAL INTERGOVERNMENTAL REVENUES	4,344.00	.00	12,275.25	.00	-7,931.25
461000 Investment Interest	.00	21.84	156.27	.00	-156.27 U
TOTAL INTEREST	.00	21.84	156.27	.00	-156.27
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	4,344.00	21.84	12,431.52	.00	-8,087.52
NET TOTAL FUND	4,344.00	21.84	12,431.52	.00	-8,087.52
2436 LE/Multi Narcotics Task Force					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	4,344.00 40,344.00	21.84 .00	12,431.52	.00	-8,087.52 40,344.00
NET	-36,000.00	21.84	12,431.52	.00	-48,431.52

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COAS: L COUNTY OF LEXINGTON

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

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,306.00	3,833.76	43,812.80	.00	4,493.20) U
510199	Special Overtime	3,000.00	.00	.00	.00	3,000.00) U
510200	Overtime	.00	.00	267.47	.00	-267.4	7 U
TOTAL	EARNINGS ACCOUNTS	51,306.00	3,833.76	44,080.27	.00	7,225.73	3
511112	FICA - Employer's Portion	3,925.00	279.28	3,225.26	.00	699.74	4 U
511114	PORS - Employer's Portion	7,049.00	.00	.00	.00	7,049.00) U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00) U
511130	Workers Compensation-Employer Cost	1,724.00	128.82	1,482.01	.00	241.99	∂ U
511214	PORS - Emplr. Port. (Retiree)	.00	526.76	6,056.66	.00	-6,056.66	5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,498.00	1,584.86	17,913.93	.00	2,584.0	7
521000	Office Supplies	150.00	.00	145.78	4.22	. 00	υ 0
521200	Operating Supplies	50.00	.00	.00	.00	50.00	
TOTAL	SUPPLIES	200.00	.00	145.78	4.22	50.00)
522300	Vehicle Repairs & Maintenance	950.00	23.89	596.38	.00	353.62	2 U
TOTAL	REPAIRS & MAINTENANCE	950.00	23.89	596.38	.00	353.62	2
524100	Vehicle Insurance	575.00	.00	530.00	.00	45.00) U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00) U
TOTAL	INSURANCE	1,320.00	.00	1,253.00	.00	67.00)
525004	WAN Service Charges	470.00	.00	380.10	76.02	13.88	3 U
525020	Pagers and Cell Phones	450.00	.00	170.62	45.70	233.68	3 U
525030	800 MHz Radio Service Charges	685.00	47.28	520.28	79.72	85.00) U
525031	800 MHz Radio Maintenance Contracts	50.00	.00	.00	.00	50.00) U
TOTAL	COMMUNICATION CHARGES	1,655.00	47.28	1,071.00	201.44	382.5	5
525210	Conference, Meeting & Training Exp.	2,000.00	.00	30.00	.00	1,970.00) U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	30.00	.00	1,970.00)
525400	Gas, Fuel, & Oil	5,800.00	159.96	2,029.93	.00	3,770.0	7 U
TOTAL	FUEL EXPENDITURES	5,800.00	159.96	2,029.93	.00	3,770.0	7

COAS: L COUNTY OF LEXINGTON

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

ORG: 151202 LE / School Resource Officers 50/50

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
529903 Contingency	1,580.00	.00	.00	.00	1,580.00 U
TOTAL OTHER OPERATING EXPENDITURES	1,580.00	.00	.00	.00	1,580.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 50/50 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	71,804.00 13,505.00	5,418.62 231.13	61,994.20 5,126.09	.00 205.66	9,809.80 8,173.25
NET	-85,309.00	-5,649.75	-67,120.29	-205.66	-17,983.05

COAS: L COUNTY OF LEXINGTON

FUND: 2437 LE/School Resource Officers

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
457000	Federal Grant Income	76,778.00	17,519.00	72,666.00	.00	4,112.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	76,778.00	17,519.00	72,666.00	.00	4,112.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,531.00	.00	-8,531.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-8,531.00	.00	-8,531.00	.00	.00	
TOTAL 000000 TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	76,778.00 -8,531.00 85,309.00	17,519.00 .00 17,519.00	72,666.00 -8,531.00 81,197.00	.00	4,112.00 .00 4,112.00	
TOTAL 2437	FUND LE/School Resource Officers						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	76,778.00 71,804.00 13,505.00 -8,531.00	17,519.00 5,418.62 231.13	72,666.00 61,994.20 5,126.09 -8,531.00	.00 .00 205.66 .00	4,112.00 9,809.80 8,173.25	
NET		.00	11,869.25	14,076.71	-205.66	-13,871.05	

COAS: L COUNTY OF LEXINGTON

FUND: 2446 LE/Drug Parcel Interdiction Unit

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AF522 (1) 5AF523 (1)	Transverse Single Gun Sight Canine Transportation Sys w/ Ac	567.00 4,690.00	.00	571.32 4,689.31	.00	-4.32 U .69 U
TOTAL CAP	PITAL OUTLAY	5,257.00	.00	5,260.63	.00	-3.63
TOTAL ORGAN 151200 LE						
TOTAL GEN	NERAL OPERATING EXPENDITURES	5,257.00	.00	5,260.63	.00	-3.63
NET		-5,257.00	.00	-5,260.63	.00	3.63

COAS: L COUNTY OF LEXINGTON

FUND: 2446 LE/Drug Parcel Interdiction Unit

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100 Program Income 457000 Federal Grant Income	.00	.00	5,339.50 18,544.00	.00	-5,339.50 U -18,544.00 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	23,883.50	.00	-23,883.50
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	.00	23,883.50	.00	-23,883.50
NET	.00	.00	23,883.50	.00	-23,883.50
TOTAL FUND 2446 LE/Drug Parcel Interdiction Unit					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 5,257.00	.00	23,883.50 5,260.63	.00	-23,883.50 -3.63
NET	-5,257.00	.00	18,622.87	.00	-23,879.87

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L COUNTY OF LEXINGTON
2448 LE / Victims of Crime Act COAS: FUND: 150000 Law Enforcement Division PRED ORG: ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	39,568.00	7,354.20	12,847.70	.00	26,720.3	υ 0
510199	Special Overtime	.00	269.28	506.88	.00	-506.8	8 U
510200	Overtime	2,000.00	.00	.00	.00	2,000.0	0 U
TOTAL	EARNINGS ACCOUNTS	41,568.00	7,623.48	13,354.58	.00	28,213.4	:2
511112	FICA - Employer's Portion	3,027.00	537.69	961.17	.00	2,065.8	3 U
511114	PORS - Employer's Portion	5,712.00	1,047.46	1,834.91	.00	3,877.0	9 U
511120	Employee Insurance-Employer Portion	5,850.00	3,900.00	3,900.00	.00	1,950.0	0 U
511130	Workers Compensation-Employer Cost	1,397.00	256.15	448.71	.00	948.2	.9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,986.00	5,741.30	7,144.79	.00	8,841.2	.1
515600	Clothing Allowance	600.00	.00	.00	.00	600.0	0 υ
TOTAL	OTHER PERSONAL SERVICES COSTS	600.00	.00	.00	.00	600.0	0
521000	Office Supplies	2,185.00	388.53	407.46	61.90	1,715.6	4 U
521200	Operating Supplies	250.00	.00	.00	.00	250.0	0 U
521208	Police Supplies	250.00	.00	.00	.00	250.0	0 U
TOTAL	SUPPLIES	2,685.00	388.53	407.46	61.90	2,215.6	4
522300	Vehicle Repairs & Maintenance	500.00	224.21	224.21	.00	275.7	9 U
TOTAL	REPAIRS & MAINTENANCE	500.00	224.21	224.21	.00	275.7	9
524100	Vehicle Insurance	546.00	.00	.00	.00	546.0	0 U
524201	General Tort Liability Insurance	825.00	.00	.00	.00	825.0	0 U
TOTAL	INSURANCE	1,371.00	.00	.00	.00	1,371.0	0
525004	WAN Service Charges	360.00	.00	.00	.00	360.0	0 U
525021	Smart Phone Charges	702.00	.00	109.12	130.88	462.0	0 U
525030	800 MHz Radio Service Charges	512.00	.00	.00	.00	512.0	0 U
525041	E-mail Service Charges	62.00	.00	.00	.00	62.0	0 U
TOTAL	COMMUNICATION CHARGES	1,636.00	.00	109.12	130.88	1,396.0	0
525210	Conference, Meeting & Training Exp.	2,100.00	.00	.00	.00	2,100.0	0 U
525230	Subscriptions, Dues, & Books	840.00	.00	.00	.00	840.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,940.00	.00	.00	.00	2,940.0	<i>,</i> 0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON

FUND: 2448 LE / Victims of Crime Act

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400	Gas, Fuel, & Oil	5,854.00	95.55	233.28	.00	5,620.72 U
TOTAL	FUEL EXPENDITURES	5,854.00	95.55	233.28	.00	5,620.72
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00
529903	Contingency	20,440.00	.00	.00	.00	20,440.00 U
TOTAL	OTHER OPERATING EXPENDITURES	20,440.00	.00	.00	.00	20,440.00
540000 540010 5AG460 5AG461 5AG462 5AG463 5AG464 5AG465 5AG466 5AG523	Small Tools & Minor Equipment Minor Software (1) Personal Protection Equip Kit (1) 800 MHz Radio w/ Accessories (1) Laptop w/ Accessories (1) Monitor for Laptop (1) Handgun w/ Accessories (1) Unmarked SUV w/ Equip (1) Printer w/ Accessories (2) 5 Drawer Lockable File Cabinets CAPITAL OUTLAY	778.00 440.00 900.00 5,673.00 3,244.00 300.00 650.00 43,620.00 750.00 1,024.00 57,379.00	.00 .00 .00 .00 .00 .00 635.84 1,165.65 .00	365.93 .00 .00 .00 .00 .00 635.84 1,165.65 .00 .00	.00 .00 .00 .00 1,821.39 250.37 .00 34,186.00 726.48 .00	412.07 U 440.00 U 900.00 U 5,673.00 U 1,422.61 U 49.63 U 14.16 U 8,268.35 U 23.52 U 1,024.00 U
TOTAL C 151260 TOTAL TOTAL	ORGANIZATION LE / Major Crimes PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	58,154.00 94,305.00 -152,459.00	13,364.78 2,509.78 -15,874.56	20,499.37 3,141.49 -23,640.86	.00 37,177.02 -37,177.02	37,654.63 53,986.49 -91,641.12
T4171 T		132,132.00	13,071.30	23,010.00	57,177.02	J1,011.12

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	116,319.00	.00	.00	.00	116,319.00 U
TOTAL INTERGOVERNMENTAL REVENUES	116,319.00	.00	.00	.00	116,319.00
801000 Op Trn from Genrl Fund/Cty Ordinary	-36,140.00	.00	-36,140.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-36,140.00	.00	-36,140.00	.00	.00
TOTAL ORGANIZATION 000000 NO Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	116,319.00 -36,140.00	.00	.00 -36,140.00	.00	116,319.00
NET	152,459.00	.00	36,140.00	.00	116,319.00
TOTAL FUND 2448 LE / Victims of Crime Act					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	116,319.00 58,154.00 94,305.00 -36,140.00	.00 13,364.78 2,509.78	.00 20,499.37 3,141.49 -36,140.00	.00 .00 37,177.02 .00	116,319.00 37,654.63 53,986.49 .00
NET	.00	-15,874.56	12,499.14	-37,177.02	24,677.88

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COAS:

L COUNTY OF LEXINGTON
2456 LE / Violence Against Women Act FUND:

150000 Law Enforcement Division PRED ORG:

ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	108,785.00	7,789.03	87,329.53	.00	21,455.47	U
510199	Special Overtime	.00	146.73	4,148.43	.00	-4,148.43	
TOTAL	EARNINGS ACCOUNTS	108,785.00	7,935.76	91,477.96	.00	17,307.04	
511112	FICA - Employer's Portion	9,876.00	566.44	6,617.42	.00	3,258.58	U
511113	SCRS - Employer's Portion	5,872.00	396.24	4,616.19	.00	1,255.81	U
511114	PORS - Employer's Portion	6,552.00	598.12	6,916.76	.00	-364.76	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	14,300.00	.00	5,050.00	U
511130	Workers Compensation-Employer Cost	2,364.00	157.00	1,817.49	.00	546.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,014.00	3,017.80	34,267.86	.00	9,746.14	
515600	Clothing Allowance	800.00	.00	600.00	.00	200.00	U
519999	Personnel Contingency	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,800.00	.00	600.00	.00	1,200.00	
521000	Office Supplies	1,174.00	.00	.00	.00	1,174.00	U
521200	Operating Supplies	3,033.00	.00	663.38	.00	2,369.62	U
TOTAL	SUPPLIES	4,207.00	.00	663.38	.00	3,543.62	
522300	Vehicle Repairs & Maintenance	8,665.00	.00	2.50	.00	8,662.50	U
TOTAL	REPAIRS & MAINTENANCE	8,665.00	.00	2.50	.00	8,662.50	
524100	Vehicle Insurance	1,024.00	.00	530.00	.00	494.00	U
524201	General Tort Liability Insurance	1,566.00	.00	798.00	.00	768.00	U
TOTAL	INSURANCE	2,590.00	.00	1,328.00	.00	1,262.00	
525004	WAN Service Charges	2,953.00	.00	.00	.00	2,953.00	U
525020	Pagers and Cell Phones	4,030.00	.00	518.78	.00	3,511.22	U
525021	Smart Phone Charges	.00	.00	52.63	-52.63	.00	U
525030	800 MHz Radio Service Charges	3,348.00	47.28	599.72	79.72	2,668.56	U
525031	800 MHz Radio Maintenance Contracts	360.00	.00	.00	.00	360.00	
525041	E-mail Service Charges	292.00	20.25	230.20	.00	61.80	U
TOTAL	COMMUNICATION CHARGES	10,983.00	67.53	1,401.33	27.09	9,554.58	
525210	Conference, Meeting & Training Exp.	6,502.00	.00	31.51	.00	6,470.49	U

COAS: L COUNTY OF LEXINGTON

FUND: 2456 LE / Violence Against Women Act

PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE C	MΤ
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE T	ΥP
525230 Subscriptions, Dues, & Books	170.00	.00	30.00	.00	140.00	U
525240 Personal Mileage Reimbursement	3,936.00	32.94	600.73	.00	3,335.27	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	10,608.00	32.94	662.24	.00	9,945.76	
525400 Gas, Fuel, & Oil	16,589.00	143.39	1,136.48	.00	15,452.52	U
TOTAL FUEL EXPENDITURES	16,589.00	143.39	1,136.48	.00	15,452.52	
529903 Contingency	24,095.00	.00	.00	.00	24,095.00	U
	04 005 00	0.0	0.0	2.2	04 005 00	
TOTAL OTHER OPERATING EXPENDITURES	24,095.00	.00	.00	.00	24,095.00	
HOHAT ODGANIGATION						
TOTAL ORGANIZATION						
151260 LE / Major Crimes	154 500 00	10 052 56	106 245 00	2.2	00 052 10	
TOTAL PERSONAL SERVICES	154,599.00	10,953.56	126,345.82	.00	28,253.18	
TOTAL GENERAL OPERATING EXPENDITURES	77,737.00	243.86	5,193.93	27.09	72,515.98	
Maria	222 226 22	11 107 40	121 520 75	07.00	100 760 16	
NET	-232,336.00	-11,197.42	-131,539.75	-27.09	-100,769.16	

COAS: L COUNTY OF LEXINGTON

FUND: 2456 LE / Violence Against Women Act

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	92,347.00	23,746.00	77,593.00	.00	14,754.00 U
TOTAL INTERGOVERNMENTAL REVENUES	92,347.00	23,746.00	77,593.00	.00	14,754.00
801000 Op Trn from Genrl Fund/Cty Ordinary	-93,747.00	.00	-93,747.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-93,747.00	.00	-93,747.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	92,347.00 -93,747.00 186,094.00	23,746.00 .00 23,746.00	77,593.00 -93,747.00 171,340.00	.00	14,754.00 .00 14,754.00
TOTAL FUND 2456 LE / Violence Against Women Act					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	92,347.00 154,599.00 77,737.00 -93,747.00	23,746.00 10,953.56 243.86 .00	77,593.00 126,345.82 5,193.93 -93,747.00	.00 .00 27.09 .00	14,754.00 28,253.18 72,515.98 .00
NET	-46,242.00	12,548.58	39,800.25	-27.09	-86,015.16

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

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 Salaries & Wages	43,477.00	3,344.59	38,963.22	.00	4,513.78	3 U
TOTAL EARNINGS ACCOUNTS	43,477.00	3,344.59	38,963.22	.00	4,513.78	3
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511120 Employee Insurance-Employer Portion 511130 Workers Compensation-Employer Cost	3,326.00 4,809.00 5,460.00 157.00	239.80 369.92 455.00 12.04	2,817.51 4,309.37 5,005.00 140.31	.00 .00 .00	508.49 499.63 455.00 16.69	3 U
TOTAL PAYROLL FRINGE ACCOUNTS	13,752.00	1,076.76	12,272.19	.00	1,479.83	L
519999 Personnel Contingency	2,071.00	.00	.00	.00	2,071.00) U
TOTAL OTHER PERSONAL SERVICES COSTS	2,071.00	.00	.00	.00	2,071.00)
524201 General Tort Liability Insurance 524302 Court Ref. Volunteer Liab. Ins.	55.00 105.00	.00	52.50 .00	.00	2.50 105.00	
TOTAL INSURANCE	160.00	.00	52.50	.00	107.50)
525041 E-mail Service Charges	81.00	6.75	74.25	.00	6.75	5 U
TOTAL COMMUNICATION CHARGES	81.00	6.75	74.25	.00	6.75	5
529903 Contingency	103.00	.00	.00	.00	103.00) U
TOTAL OTHER OPERATING EXPENDITURES	103.00	.00	.00	.00	103.00)
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	59,300.00 344.00	4,421.35 6.75	51,235.41 126.75	.00	8,064.59 217.29	
NET	-59,644.00	-4,428.10	-51,362.16	.00	-8,281.84	ł

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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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		CMT TYP
431002	Drug Court Application Fee	2,100.00	.00	1,400.00	.00	700.00	U
TOTAL	FEES, PERMITS, AND SALES	2,100.00	.00	1,400.00	.00	700.00	
801000 802611	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund	-27,000.00 -31,500.00	.00	-27,000.00 -15,750.00	.00	.00 -15,750.00	_
TOTAL	OPERATING TRANSFERS IN	-58,500.00	.00	-42,750.00	.00	-15,750.00	
TOTAL OF 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	2,100.00 -58,500.00	.00	1,400.00 -42,750.00	.00	700.00 -15,750.00	
NET		60,600.00	.00	44,150.00	.00	16,450.00	
TOTAL FU	UND Sol / Drug Court						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,100.00 59,300.00 344.00 -58,500.00	.00 4,421.35 6.75 .00	1,400.00 51,235.41 126.75 -42,750.00	.00 .00 .00	700.00 8,064.59 217.25 -15,750.00	
NET		956.00	-4,428.10	-7,212.16	.00	8,168.16	

COAS: L COUNTY OF LEXINGTON

FUND: 2476 State Homeland Security Grant

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	4,951.07	.00	-4,951.07 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	4,951.07	.00	-4,951.07
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	.00	4,951.07	.00	-4,951.07
NET	.00	.00	4,951.07	.00	-4,951.07
TOTAL FUND 2476 State Homeland Security Grant					
TOTAL REVENUE	.00	.00	4,951.07	.00	-4,951.07
NET	.00	.00	4,951.07	.00	-4,951.07

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	17,849.00	.00	.00	.00	17,849.0	0 υ
TOTAL	EARNINGS ACCOUNTS	17,849.00	.00	.00	.00	17,849.0	0
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	2,081.00 2,884.00	.00	.00	.00	2,081.0 2,884.0	
511113	Workers Compensation-Employer Cost	2,511.00	.00	.00	.00	2,511.0	
TOTAL	PAYROLL FRINGE ACCOUNTS	7,476.00	.00	.00	.00	7,476.0	0
521200 521400	Operating Supplies	1,973.00	.00	2,431.81	.00	-458.8 202.4	
	Health Supplies	2,594.00	.00	2,391.51	.00		
TOTAL	SUPPLIES	4,567.00	.00	4,823.32	.00	-256.3	2
525210	Conference, Meeting & Training Exp.	20,000.00	.00	4,017.95	10,284.90	5,697.1	5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,000.00	.00	4,017.95	10,284.90	5,697.1	5
5AF487 5AF488	(2) HVAC Systems for Tents (1) 800 MHz Portable Radio	16,500.00 4,500.00	.00	16,472.04 4,440.39	.00	27.9 59.6	
5AF490	Intraosseous Infusion Supplies	2,950.00	.00	2,745.94	.00	204.0	
5AF491	(1) Semi-Rugged Laptop (F5)	2,950.00	.00	2,925.89	.00	24.1	1 U
TOTAL	CAPITAL OUTLAY	26,900.00	.00	26,584.26	.00	315.7	4
TOTAL (ORGANIZATION						
131400 TOTAL	Emergency Medical Services PERSONAL SERVICES	25,325.00	.00	.00	.00	25,325.0	Λ
TOTAL	GENERAL OPERATING EXPENDITURES	51,467.00	.00	35,425.53	10,284.90	5,756.5	
NET		-76,792.00	.00	-35,425.53	-10,284.90	-31,081.5	7

COAS: L COUNTY OF LEXINGTON

FUND: 2477 Supplemental Homeland Security Grnt

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	76,792.00	.00	49,771.58	.00	27,020.42 U
TOTAL INTERGOVERNMENTAL REVENUES	76,792.00	.00	49,771.58	.00	27,020.42
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	76,792.00	.00	49,771.58	.00	27,020.42
NET	76,792.00	.00	49,771.58	.00	27,020.42
TOTAL FUND 2477 Supplemental Homeland Security Grnt					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	76,792.00 25,325.00 51,467.00	.00 .00 .00	49,771.58 .00 35,425.53	.00 .00 10,284.90	27,020.42 25,325.00 5,756.57
NET	.00	.00	14,346.05	-10,284.90	-4,061.15

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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

REPORT FGRBDSC

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Salaries & Wages	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
Silili FICA - Employer's Fortion	510100	Salaries & Wages	15,338.00	.00	.00	.00	15,338.0	U 0
Silli3 SCRS - Employer's Portion 1,696.00 .00 .00 .00 .00 .1696.00 U	TOTAL	EARNINGS ACCOUNTS	15,338.00	.00	.00	.00	15,338.0	D
STILLING Workers Compensation-Employer Cost 410.00 .00			'				•	
TOTAL PAYROLL FRINGE ACCOUNTS 3,279.00 .00 .00 .00 .00 3,279.00 .00 .00 .00 .00 3,279.00 .00 .00 .00 .00 .00 .00 .00 .00 .00				.00		.00	•	
TOTAL SERVICES 2,500.00 .00 .00 2,413.82 86.18 U	511130	Workers Compensation-Employer Cost	410.00	.00	.00	.00	410.0) U
TOTAL SERVICES 2,500.00 .00 .00 .00 2,413.82 86.18 521200 Operating Supplies 9,774.00 1,483.35 3,978.75 6,096.92 -301.67 U 521213 Public Education Supplies 1,000.00 943.59 943.59 943.54 -887.13 U TOTAL SUPPLIES 10,774.00 2,426.94 4,922.34 7,040.46 -1,188.80 525000 Telephone 2,763.00 .00 .00 .00 .00 2,763.00 U 525030 800 MHz Radio Service Charges 4,814.00 352.81 3,861.94 949.82 2.24 U 525031 800 MHz Radio Maintenance Contracts 628.00 .00 152.09 .00 475.91 U TOTAL COMMUNICATION CHARGES 8,205.00 352.81 4,014.03 949.82 3,241.15 525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 .00 .00 .00 .00 .00 .00 .00 5400.00 U 554000 Minor Software 642.00 .00 .00 .00 .00 .00 .00 406.00 U 5540010 Minor Software 642.00 .00 .00 .00 8,555.72 .00 .28 U 556316 (1) Ruggedized Laptop 3,638.00 .00 7,938.05 .00 461.95 U 0 56331.5 .00 461.95 U	TOTAL	PAYROLL FRINGE ACCOUNTS	3,279.00	.00	.00	.00	3,279.0)
S21200 Operating Supplies	520800	Outside Printing	2,500.00	.00	.00	2,413.82	86.1	3 U
521213 Public Education Supplies 1,000.00 943.59 943.59 943.54 -887.13 U TOTAL SUPPLIES 10,774.00 2,426.94 4,922.34 7,040.46 -1,188.80 525000 Telephone 2,763.00 .00 .00 .00 2,763.00 U 52503 800 MHz Radio Service Charges 4,814.00 352.81 3,861.94 949.82 2.24 U 52501 800 MHz Radio Maintenance Contracts 628.00 .00 152.09 .00 475.91 U TOTAL COMMUNICATION CHARGES 8,205.00 352.81 4,014.03 949.82 3,241.15 525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL CHER OPERATING EXP	TOTAL	SERVICES	2,500.00	.00	.00	2,413.82	86.1	8
TOTAL SUPPLIES 10,774.00 2,426.94 4,922.34 7,040.46 -1,188.80 525000 Telephone 2,763.00 .00 .00 .00 .00 2,763.00 U 525030 800 MHz Radio Service Charges 4,814.00 352.81 3,861.94 949.82 2.24 U 525031 800 Miz Radio Maintenance Contracts 628.00 .00 152.09 .00 475.91 U TOTAL COMMUNICATION CHARGES 8,205.00 352.81 4,014.03 949.82 3,241.15 525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 .00 406.00 U 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 406.00 U 540229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 7,938.05 7,938.05 .00 461.95 U	521200							
525000 Telephone 2,763.00 .00 .00 .00 2,763.00 2,763.00 U 525030 800 MHz Radio Service Charges 4,814.00 352.81 3,861.94 949.82 2.24 U U 525031 800 MHz Radio Maintenance Contracts 628.00 .00 152.09 .00 475.91 U TOTAL COMMUNICATION CHARGES 8,205.00 352.81 4,014.03 949.82 3,241.15 525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 U 525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 540010 Minor Software 642.00 .00 600.00	521213	Public Education Supplies	1,000.00	943.59	943.59	943.54	-887.1	3 U
525030 800 MHz Radio Service Charges 4,814.00 352.81 3,861.94 949.82 2.24 U 525031 800 MHz Radio Maintenance Contracts 628.00 .00 152.09 .00 475.91 U 0 323.81 U 0 0 676.19 0 .00 323.81 U 0 323.81 U 0 0 676.19 0 .00 323.81 U 0 323.81 U 0 0 326.92 0 1,148.65 0 24.43 U 0 0 0 326.92 0 1,148.65 0 24.43 U 0 0 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL	SUPPLIES	10,774.00	2,426.94	4,922.34	7,040.46	-1,188.8)
525031 800 MHz Radio Maintenance Contracts 628.00 .00 152.09 .00 475.91 U TOTAL COMMUNICATION CHARGES 8,205.00 352.81 4,014.03 949.82 3,241.15 525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 406.00 U 540229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG317 Emergency Response Kits 8,400.00		-	'				•	
TOTAL COMMUNICATION CHARGES 8,205.00 352.81 4,014.03 949.82 3,241.15 525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 406.00 U 540010 Minor Software 642.00 .00 600.00 .00 406.00 U 5A0229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5A0317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U		9			•			
525210 Conference, Meeting & Training Exp. 1,000.00 .00 676.19 .00 323.81 U TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 406.00 U 540010 Minor Software 642.00 .00 600.00 .00 42.00 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 7,938.05 .00 461.95 U	525031	800 MHz Radio Maintenance Contracts	628.00	.00	152.09	.00	475.9	1 U
TOTAL TRAINING AND TRAVEL EXPENDITURES 1,000.00 .00 676.19 .00 323.81 525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 406.00 U 540010 Minor Software 642.00 .00 600.00 .00 42.00 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	TOTAL	COMMUNICATION CHARGES	8,205.00	352.81	4,014.03	949.82	3,241.1	5
525600 Uniforms & Clothing 1,500.00 .00 326.92 1,148.65 24.43 U TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 406.00 U 540010 Minor Software 642.00 .00 600.00 .00 42.00 U 5AG229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	525210	Conference, Meeting & Training Exp.	1,000.00	.00	676.19	.00	323.8	1 U
TOTAL LAUNDRY AND CLOTHING CHARGES 1,500.00 .00 326.92 1,148.65 24.43 TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 .00 406.00 U 540010 Minor Software 642.00 .00 600.00 .00 42.00 U 5AG229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	676.19	.00	323.8	1
TOTAL OTHER OPERATING EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	525600	Uniforms & Clothing	1,500.00	.00	326.92	1,148.65	24.4	3 U
540000 Small Tools & Minor Equipment 406.00 .00 .00 .00 406.00 U 540010 Minor Software 642.00 .00 600.00 .00 42.00 U 5AG229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	326.92	1,148.65	24.4	3
540010 Minor Software 642.00 .00 600.00 .00 42.00 U 5AG229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.0	0
5AG229 (1) Mobile Interactive Display Unit 8,556.00 .00 8,555.72 .00 .28 U 5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	540000	Small Tools & Minor Equipment	406.00	.00	.00	.00	406.0	0 U
5AG316 (1) Ruggedized Laptop 3,638.00 .00 3,637.43 .00 .57 U 5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	540010	Minor Software	642.00	.00	600.00	.00	42.0	J U
5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	5AG229	(1) Mobile Interactive Display Unit	8,556.00	.00	8,555.72	.00	.2	8 U
5AG317 Emergency Response Kits 8,400.00 7,938.05 7,938.05 .00 461.95 U	5AG316	(1) Ruggedized Laptop	3,638.00	.00	3,637.43	.00	.5	7 U
	5AG317	Emergency Response Kits	8,400.00	7,938.05	7,938.05	.00	461.9	5 U
	5AG445		15,924.00			.00	7.4	9 U

COAS:	L	COUNTY OF LEXINGTON
FUND:	2480	Citizen Corps Grant
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
TOTAL CAPITAL OUTLAY	37,566.00	7,938.05	36,647.71	.00	918.29
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	18,617.00 61,545.00	.00 10,717.80	.00 46,587.19	.00 11,552.75	18,617.00 3,405.06
NET	-80,162.00	-10,717.80	-46,587.19	-11,552.75	-22,022.06

COAS: L COUNTY OF LEXINGTON FUND: 2480 Citizen Corps Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000 Federal Grant Income	79,862.00	.00	13,002.37	.00	66,859.63 U
TOTAL INTERGOVERNMENTAL REVENUES	79,862.00	.00	13,002.37	.00	66,859.63
469100 Gifts & Donations	300.00	.00	300.00	.00	.00 U
TOTAL MISCELLANEOUS REVENUES	300.00	.00	300.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	80,162.00 80,162.00	.00	13,302.37 13,302.37	.00	66,859.63 66,859.63
TOTAL FUND 2480 Citizen Corps Grant					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	80,162.00 18,617.00 61,545.00	.00 .00 10,717.80	13,302.37 .00 46,587.19	.00 .00 11,552.75	66,859.63 18,617.00 3,405.06
NET	.00	-10,717.80	-33,284.82	-11,552.75	44,837.57

COAS: L COUNTY OF LEXINGTON

FUND: 2483 Summary Court Security Grant PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
520200	Contracted Services	950.00	.00	.00	.00	950.00 U
TOTAL	SERVICES	950.00	.00	.00	.00	950.00
525210	Conference, Meeting & Training Exp.	2,100.00	1,516.56	1,516.56	.00	583.44 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	1,516.56	1,516.56	.00	583.44
5AG377 5AG378 5AG379	(32) Surveillance Camera Systems (10) Wireless Duress Button Systems Network & System Integration	51,000.00 6,200.00 55,600.00	39,136.28 .00 .00	39,136.28 .00 .00	10,941.03 .00 .00	922.69 U 6,200.00 U 55,600.00 U
TOTAL	CAPITAL OUTLAY	112,800.00	39,136.28	39,136.28	10,941.03	62,722.69
151300	ORGANIZATION LE / Detention					
TOTAL	GENERAL OPERATING EXPENDITURES	115,850.00	40,652.84	40,652.84	10,941.03	64,256.13
NET		-115,850.00	-40,652.84	-40,652.84	-10,941.03	-64,256.13

COAS: L COUNTY OF LEXINGTON

FUND: 2483 Summary Court Security Grant

PRED ORG:

ACCOUN'	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
457000	Federal Grant Income	104,265.00	.00	.00	.00	104,265.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	104,265.00	.00	.00	.00	104,265.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-11,585.00	.00	-11,585.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-11,585.00	.00	-11,585.00	.00	.00	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	104,265.00 -11,585.00 115,850.00	.00	.00 -11,585.00 11,585.00	.00	104,265.00 .00 104,265.00	
TOTAL 1 2483	FUND Summary Court Security Grant						
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	104,265.00 115,850.00 -11,585.00	.00 40,652.84 .00	.00 40,652.84 -11,585.00	.00 10,941.03 .00	104,265.00 64,256.13 .00	
NET		.00	-40,652.84	-29,067.84	-10,941.03	40,008.87	

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County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 2485 SHSP Incident Management Team

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	437.00	.00	.00	.00	437.0	0 U
521200	Operating Supplies	1,614.00	.00	.00	.00	1,614.0	0 U
TOTAL	SUPPLIES	2,051.00	.00	.00	.00	2,051.0	0
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522300	Vehicle Repairs & Maintenance	807.00	.00	.00	.00	807.0	0 U
TOTAL	REPAIRS & MAINTENANCE	1,307.00	.00	.00	.00	1,307.0	0
525090	Other Communication Charges	1,500.00	.00	.00	.00	1,500.0	0 U
TOTAL	COMMUNICATION CHARGES	1,500.00	.00	.00	.00	1,500.0	0
525210	Conference, Meeting & Training Exp.	8,250.00	.00	.00	.00	8,250.0	0 U
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,300.00	.00	.00	.00	8,300.0	0
525400	Gas, Fuel, & Oil	211.00	.00	.00	.00	211.0	0 U
TOTAL	FUEL EXPENDITURES	211.00	.00	.00	.00	211.0	0
525600	Uniforms & Clothing	383.00	.00	.00	.00	383.0	0 υ
TOTAL	LAUNDRY AND CLOTHING CHARGES	383.00	.00	.00	.00	383.0	0
529903	Contingency	32,572.00	.00	.00	.00	32,572.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	32,572.00	.00	.00	.00	32,572.0	0
540000	Small Tools & Minor Equipment	723.00	.00	.00	.00	723.0	0 U
5AF412	Scenario Based Training	5,000.00	.00	.00	.00	5,000.0	
TOTAL	CAPITAL OUTLAY	5,723.00	.00	.00	.00	5,723.0	0

COAS: L COUNTY OF LEXINGTON

FUND: 2485 SHSP Incident Management Team

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGAL 151200 LE TOTAL GE		52,047.00	.00	.00	.00	52,047.0	0
NET		-52,047.00	.00	.00	.00	-52,047.0	0

COAS: L COUNTY OF LEXINGTON

FUND: 2485 SHSP Incident Management Team

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	52,047.00	.00	.00	.00	52,047.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	52,047.00	.00	.00	.00	52,047.00
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL	REVENUE	52,047.00	.00	.00	.00	52,047.00
NET		52,047.00	.00	.00	.00	52,047.00
TOTAL FUND 2485 SHSP Incident Management Team						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	52,047.00 52,047.00	.00	.00	.00	52,047.00 52,047.00
NET		.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 2493 FY13 Justice Assistance Grant

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	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

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	.00	.00	8,302.00 U
TOTAL INTERGOVERNMENTAL REVENUES	8,302.00	.00	.00	.00	8,302.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	8,302.00	.00	.00	.00	8,302.00
NET	8,302.00	.00	.00	.00	8,302.00
TOTAL FUND 2493 FY13 Justice Assistance Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	8,302.00 8,302.00	.00	.00	.00	8,302.00 8,302.00
NET	.00	.00	.00	.00	.00

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	AVAILABLE CMT BALANCE TYP	
520200 Contracted Services	2,175.00	.00	2,175.00	.00	.00 U	J
TOTAL SERVICES	2,175.00	.00	2,175.00	.00	.00	
540000 Small Tools & Minor Equipment 5AF371 (2) 42" LCD Television Monitors 5AF372 (2) Television Wall Mounts TOTAL CAPITAL OUTLAY	1,247.00 1,133.00 595.00 2,975.00	.00	1,206.96 1,132.06 594.92 2,933.94	.00	40.04 U .94 U .08 U	J
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	5,150.00	.00	5,108.94	.00	41.06	
NET	-5,150.00	.00	-5,108.94	.00	-41.06	

COAS: L COUNTY OF LEXINGTON

FUND: 2494 FY14 Justice Assistance Grant

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	4,565.00	.00	.00	.00	4,565.00 U
TOTAL OTHER OPERATING EXPENDITURES	4,565.00	.00	.00	.00	4,565.00
5AF373 NetMotion Software Upgrade	16,603.00	.00	.00	.00	16,603.00 U
TOTAL CAPITAL OUTLAY	16,603.00	.00	.00	.00	16,603.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	21,168.00	.00	.00	.00	21,168.00
NET	-21,168.00	.00	.00	.00	-21,168.00

COAS: L COUNTY OF LEXINGTON

FUND: 2494 FY14 Justice Assistance Grant

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	26,318.00	.00	8,107.53	.00	18,210.47 U
TOTAL	INTERGOVERNMENTAL REVENUES	26,318.00	.00	8,107.53	.00	18,210.47
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	26,318.00	.00	8,107.53	.00	18,210.47
NET		26,318.00	.00	8,107.53	.00	18,210.47
TOTAL 1 2494	FUND FY14 Justice Assistance Grant					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	26,318.00 26,318.00	.00	8,107.53 5,108.94	.00	18,210.47 21,209.06
NET		.00	.00	2,998.59	.00	-2,998.59

COAS: L COUNTY OF LEXINGTON

FUND: 2495 FY 15 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	AVAILABLE CMT BALANCE TYP
520200 Contracted Services	1,908.00	.00	.00	.00	1,908.00 U
TOTAL SERVICES	1,908.00	.00	.00	.00	1,908.00
540000 Small Tools & Minor Equipment 5AG345 (2) 42" LCD TV Monitors 5AG346 (2) TV Wall Mounts TOTAL CAPITAL OUTLAY	1,000.00 1,177.00 621.00 2,798.00	.00	.00	.00	1,000.00 U 1,177.00 U 621.00 U 2,798.00
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL GENERAL OPERATING EXPENDITURES	4,706.00	.00	.00	.00	4,706.00
NET	-4,706.00	.00	.00	.00	-4,706.00

COAS: L COUNTY OF LEXINGTON

FUND: 2495 FY 15 Justice Assistance Grant

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
5AG347 (4) Firewall Switches w/ Accessorie 5AG348 (5) Network Switches w/ Accessories	8,000.00 22,198.00	.00	.00 21,925.37	.00	8,000.00 U 272.63 U
TOTAL CAPITAL OUTLAY	30,198.00	.00	21,925.37	.00	8,272.63
TOTAL ORGANIZATION 151200 LE / Operations					
TOTAL GENERAL OPERATING EXPENDITURES	30,198.00	.00	21,925.37	.00	8,272.63
NET	-30,198.00	.00	-21,925.37	.00	-8,272.63

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COAS: L COUNTY OF LEXINGTON

FUND: 2495 FY 15 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	39,218.00	.00	26,239.37	.00	12,978.63 U
TOTAL INTERGOVERNMENTAL REVENUES	39,218.00	.00	26,239.37	.00	12,978.63
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	39,218.00	.00	26,239.37	.00	12,978.63
NET	39,218.00	.00	26,239.37	.00	12,978.63

COAS: L COUNTY OF LEXINGTON

FUND: 2495 FY 15 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	4,314.00	.00	4,314.00	.00	.00 U
TOTAL S	SERVICES	4,314.00	.00	4,314.00	.00	.00
999900 N	GANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	4,314.00	.00	4,314.00	.00	.00
NET		-4,314.00	.00	-4,314.00	.00	.00
TOTAL FUN 2495 F	ND FY 15 Justice Assistance Grant					
	REVENUE GENERAL OPERATING EXPENDITURES	39,218.00 39,218.00	.00	26,239.37 26,239.37	.00	12,978.63 12,978.63
NET		.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 2499 FY11 Justice Assistance Grant

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	6.00	.00	.00	.00	6.00 U
TOTAL OTHER OPERATING EXPENDITURES	6.00	.00	.00	.00	6.00
5AG349 (4) Printers with Accessories 5AG350 (18) Monitors 5AG351 (1) Laptop Computer w/Accessories TOTAL CAPITAL OUTLAY	3,388.00 2,938.00 1,416.00 7,742.00	.00	3,289.91 2,937.60 1,415.16 7,642.67	.00	98.09 U .40 U .84 U
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	7,748.00	.00	7,642.67	.00	105.33
NET	-7,748.00	.00	-7,642.67	.00	-105.33

COAS: L COUNTY OF LEXINGTON

FUND: 2499 FY11 Justice Assistance Grant

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	7,748.00	.00	7,642.67	.00	105.33 U
TOTAL	INTERGOVERNMENTAL REVENUES	7,748.00	.00	7,642.67	.00	105.33
TOTAL (000000) TOTAL	ORGANIZATION No Cost Center REVENUE	7,748.00	.00	7,642.67	.00	105.33
NET		7,748.00	.00	7,642.67	.00	105.33
TOTAL 1 2499	FUND FY11 Justice Assistance Grant					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	7,748.00 7,748.00	.00	7,642.67 7,642.67	.00	105.33 105.33
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON

FUND: 2500 Sol / Victim Witness Program

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	166,135.00	8,970.97	94,361.84	.00	71,773.1	
510200	Overtime	.00	.00	15.17	.00	-15.1	/ U
TOTAL	EARNINGS ACCOUNTS	166,135.00	8,970.97	94,377.01	.00	71,757.9	9
511112	FICA - Employer's Portion	12,709.00	608.17	6,539.44	.00	6,169.5	
511113	SCRS - Employer's Portion	18,375.00	750.29	8,623.82	.00	9,751.1	
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	17,875.00	.00	9,425.0	
511130		569.00	32.32	340.06	.00	228.9	
511213	SCRS - Emplr. Port. (Retiree)	.00	241.89	1,814.29	.00	-1,814.2	9 U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,953.00	3,257.67	35,192.61	.00	23,760.3	9
519999	Personnel Contingency	7,913.00	.00	.00	.00	7,913.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,913.00	.00	.00	.00	7,913.0	0
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.0	0 U
TOTAL	INSURANCE	155.00	.00	150.00	.00	5.0	D
525041	E-mail Service Charges	324.00	20.25	222.75	.00	101.2	5 U
TOTAL	COMMUNICATION CHARGES	324.00	20.25	222.75	.00	101.2	5
525210	Conference, Meeting & Training Exp.	2,250.00	.00	2,054.09	.00	195.9	1 U
525230	Subscriptions, Dues, & Books	375.00	.00	319.48	.00	55.5	2 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,625.00	.00	2,373.57	.00	251.4	3
TOTAL (ORGANIZATION Solicitor						
TOTAL	PERSONAL SERVICES	233,001.00	12,228.64	129,569.62	.00	103,431.3	8
TOTAL	GENERAL OPERATING EXPENDITURES	3,104.00	20.25	2,746.32	.00	357.6	
NET		-236,105.00	-12,248.89	-132,315.94	.00	-103,789.0	5

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COAS: L COUNTY OF LEXINGTON

FUND: 2500 Sol / Victim Witness Program

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE 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
801000 802611	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Solicitor State Fund	-24,000.00 -94,160.00	.00	-24,000.00 -47,080.00	.00	.00 U -47,080.00 U
TOTAL	OPERATING TRANSFERS IN	-118,160.00	.00	-71,080.00	.00	-47,080.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	48,919.00 -118,160.00	.00	30,468.75 -71,080.00	.00	18,450.25 -47,080.00
NET		167,079.00	.00	101,548.75	.00	65,530.25
TOTAL 1 2500	FUND Sol / Victim Witness Program					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	48,919.00 233,001.00 3,104.00 -118,160.00	.00 12,228.64 20.25 .00	30,468.75 129,569.62 2,746.32 -71,080.00	.00 .00 .00	18,450.25 103,431.38 357.68 -47,080.00
NET		-69,026.00	-12,248.89	-30,767.19	.00	-38,258.81

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16 AS OF 31-MAY-2016

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COAS: FUND: L COUNTY OF LEXINGTON
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	7,621.78	84,120.36	.00	13,581.64	4 TT
510300	Part Time	17,192.00	1,052.80	13,903.62	.00	3,288.38	
TOTAL	EARNINGS ACCOUNTS	114,894.00	8,674.58	98,023.98	.00	16,870.02	
511112	FICA - Employer's Portion	8,789.00	608.47	6,860.31	.00	1,928.69	TT 6
	SCRS - Employer's Portion	12,707.00	457.82	4,997.88	.00	7,709.12	
511120		15,600.00	1,300.00	13,000.00	.00	2,600.00	
511120		390.00	31.24	339.19	.00	50.81	
511213		.00	501.60	5,843.64	.00	-5,843.64	
511213	SCRS - Empir. Port. (Retiree)	.00	501.60	5,643.64	.00	-5,043.04	ŧ U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,486.00	2,899.13	31,041.02	.00	6,444.98	3
519999	Personnel Contingency	5,473.00	.00	.00	.00	5,473.00) U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,473.00	.00	.00	.00	5,473.00)
521000	Office Supplies	1,000.00	43.30	911.94	.00	88.06	5 11
521100	Duplicating	900.00	236.23	897.23	.00	2.77	-
321100	Dapireacing	200.00	250.25	077.23	.00	2.77	, 0
TOTAL	SUPPLIES	1,900.00	279.53	1,809.17	.00	90.83	3
522200	Small Equip Repairs & Maintenance	425.00	.00	.00	.00	425.00) U
TOTAL	REPAIRS & MAINTENANCE	425.00	.00	.00	.00	425.00)
524201	General Tort Liability Insurance	155.00	.00	161.50	.00	-6.50) U
	Court Ref. Volunteer Liab. Ins.	735.00	.00	.00	.00	735.00	
TOTAL	INSURANCE	890.00	.00	161.50	.00	728.50)
525000	Telephone	723.00	59.14	650.90	.00	72.10) []
	E-mail Service Charges	243.00	20.25	205.78	.00	37.22	
323311	I mail belvies enalges	213.00	20.25	203.70	.00	37.22	
TOTAL	COMMUNICATION CHARGES	966.00	79.39	856.68	.00	109.32	2
525100	Postage	3,000.00	257.15	2,217.98	.00	782.02	2 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	257.15	2,217.98	.00	782.02	2
525210	Conference, Meeting & Training Exp.	1,560.00	.00	1,549.59	.00	10.41	l II
525230		250.00	.00	40.00	.00	210.00	
22220	Samper I per onto, baco, a books	250.00	.00	10.00	.00	210.00	

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COAS: FUND: L COUNTY OF LEXINGTON
2501 Sol / Comm Juvenile Arbitration

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
525240 Personal Mileage Reimbursement	1,500.00	.00	1,108.33	.00	391.67 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	3,310.00	.00	2,697.92	.00	612.08
TOTAL FUEL EXPENDITURES	.00	.00	.00	.00	.00
529903 Contingency	972.00	.00	.00	.00	972.00 U
TOTAL OTHER OPERATING EXPENDITURES	972.00	.00	.00	.00	972.00
540000 Small Tools & Minor Equipment	250.00	.00	237.51	.00	12.49 U
TOTAL CAPITAL OUTLAY	250.00	.00	237.51	.00	12.49
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	157,853.00 11,713.00	11,573.71 616.07	129,065.00 7,980.76	.00	28,788.00 3,732.24
NET	-169,566.00	-12,189.78	-137,045.76	.00	-32,520.24

COAS: L COUNTY OF LEXINGTON

FUND: 2501 Sol / Comm Juvenile Arbitration

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
458000	State Grant Income	60,000.00	15,000.00	75,000.00	.00	-15,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	15,000.00	75,000.00	.00	-15,000.00	
461000	Investment Interest	.00	13.64	91.40	.00	-91.40	U
TOTAL	INTEREST	.00	13.64	91.40	.00	-91.40	
801000 802140	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Temporary Alcohol Bev	-63,412.00 -42,000.00	.00	-63,412.00 -42,000.00	.00		U U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-105,412.00	.00	.00	
000000	DRGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	60,000.00 -105,412.00	15,013.64 .00	75,091.40 -105,412.00	.00	-15,091.40 .00	
NET		165,412.00	15,013.64	180,503.40	.00	-15,091.40	
TOTAL 1 2501	FUND Sol / Comm Juvenile Arbitration						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	60,000.00 157,853.00 11,713.00 -105,412.00	15,013.64 11,573.71 616.07	75,091.40 129,065.00 7,980.76 -105,412.00	.00 .00 .00	-15,091.40 28,788.00 3,732.24	
NET		-4,154.00	2,823.86	43,457.64	.00	-47,611.64	

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525210 Conference, Meeting & Training Exp.	17,523.00	.00	17,523.00	.00	.00	U
TOTAL TRAINING AND TRAVEL EXPENDITURES	17,523.00	.00	17,523.00	.00	.00	
5AG451 (2) Projectors 5AG452 (3) Tablets w/ Accessories 5AG453 (1) Prox Lock TOTAL CAPITAL OUTLAY	1,830.00 1,800.00 1,116.00 4,746.00	.00	1,827.56 1,760.13 1,084.76 4,672.45	.00	2.44 39.87 31.24 73.55	Ū
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL GENERAL OPERATING EXPENDITURES	22,269.00	.00	22,195.45	.00	73.55	
NET	-22,269.00	.00	-22,195.45	.00	-73.55	

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	-1,225.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-1,225.00	.00	-1,225.00	.00	.00
TOTAL C 000000 TOTAL TOTAL NET	ORGANIZATION NO COST Center REVENUE OTHER FINANCING (SOURCES) USES	21,044.00 -1,225.00 22,269.00	.00	21,044.37 -1,225.00 22,269.37	.00	37 .00 37
TOTAL F 2520	UND DHEC / EMS Grant-in-Aid					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	21,044.00 22,269.00 -1,225.00	.00 .00 .00	21,044.37 22,195.45 -1,225.00	.00 .00 .00	37 73.55 .00
NET		.00	.00	73.92	.00	-73.92

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COAS: FUND:

L COUNTY OF LEXINGTON
2600 Clerk of Court / Prof Bond Fees

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
521000	Office Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	68,000.00	.00	.00	.00	68,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	68,000.00	.00	.00	.00	68,000.00	
540000	Small Tools & Minor Equipment	6,438.00	.00	813.08	.00	5,624.92	U
5AF274	(2) ELECTRONIC TIME/DATE STAMPS	1,720.00	.00	.00	1,719.49	.51	
5AF390	Projector 4th floor courtroom	3,232.00	.00	.00	3,231.55	.45	U
5AG231	(1) Scanner (F3) w/ Imprinter	8,470.00	.00	7,973.86	.00	496.14	U
5AG232	(1) TV w/ DVD Player	350.00	.00	.00	345.58	4.42	U
5AG233	Video Surveillance System Upgrade	22,295.00	.00	20,541.13	.00	1,753.87	U
5AG234	(5) Portable Cardscans	1,026.00	.00	.00	.00	1,026.00	U
5AG235	(1) Drive-Thru Window Intercom	1,070.00	.00	.00	.00	1,070.00	U
5AG236	(1) Digital Sound Processor Upgrade	5,450.00	.00	.00	.00	5,450.00	U
5AG458	Surface Pro Tablet	1,162.00	.00	1,161.55	.00	.45	U
TOTAL	CAPITAL OUTLAY	51,213.00	.00	30,489.62	5,296.62	15,426.76	
TOTAL (RGANIZATION						
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	122,213.00	.00	30,489.62	5,296.62	86,426.76	
NET		-122,213.00	.00	-30,489.62	-5,296.62	-86,426.76	

COAS: L COUNTY OF LEXINGTON

FUND: 2600 Clerk of Court / Prof Bond Fees

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431100	Clerk of Court Fees	10,690.00	140.00	11,470.00	.00	-780.00 U
TOTAL	FEES, PERMITS, AND SALES	10,690.00	140.00	11,470.00	.00	-780.00
461000	Investment Interest	300.00	63.19	452.04	.00	-152.04 U
TOTAL	INTEREST	300.00	63.19	452.04	.00	-152.04
TOTAL OF 000000 TOTAL	RGANIZATION No Cost Center REVENUE	10,990.00	203.19	11,922.04	.00	-932.04 -932.04
TOTAL FU	UND Clerk of Court / Prof Bond Fees					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	10,990.00 122,213.00	203.19	11,922.04 30,489.62	.00 5,296.62	-932.04 86,426.76
NET		-111,223.00	203.19	-18,567.58	-5,296.62	-87,358.80

FISCAL YEAR: 16

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 308

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

130000 Public Safety Division PRED ORG:

ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	142,128.00	11,616.27	131,127.05	.00	11,000.9	5 U
TOTAL	EARNINGS ACCOUNTS	142,128.00	11,616.27	131,127.05	.00	11,000.9	5
511112	FICA - Employer's Portion	10,873.00	773.85	8,879.46	.00	1,993.54	
511113	1 12 1	15,719.00	1,284.74	14,502.40	.00	1,216.60	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.00	
511130	Workers Compensation-Employer Cost	427.00	34.84	393.56	.00	33.4	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,419.00	4,043.43	45,225.42	.00	5,193.58	8
520100	Contracted Maintenance	290,892.00	14,653.01	219,021.27	20,582.82	51,287.93	1 U
520200	Contracted Services	337,203.00	16,847.18	239,445.97	74,885.56	22,871.4	7 U
520400	Advertising & Publicity	500.00	.00	436.06	.00	63.94	4 U
520510	Interpreting Services	7,800.00	.00	6,710.56	1,089.04	.40	0 U
520702	Technical Currency & Support	66,988.00	.00	64,334.59	.00	2,653.43	1 U
TOTAL	SERVICES	703,383.00	31,500.19	529,948.45	96,557.42	76,877.13	3
521000	Office Supplies	2,100.00	.00	2,006.17	.00	93.83	3 U
521100	Duplicating	500.00	29.93	446.52	.00	53.48	8 U
521200	Operating Supplies	2,500.00	403.90	2,413.20	.00	86.80	0 U
521213	Public Education Supplies	2,000.00	.00	1,032.70	776.64	190.66	бU
TOTAL	SUPPLIES	7,100.00	433.83	5,898.59	776.64	424.7	7
522050	Generator Repairs & Maintenance	3,725.00	.00	.00	.00	3,725.00	0 U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	1,000.00	.00	0 U
522200	Small Equip Repairs & Maintenance	1,500.00	192.99	789.79	.00	710.23	1 U
TOTAL	REPAIRS & MAINTENANCE	6,225.00	192.99	789.79	1,000.00	4,435.23	1
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	0 υ
TOTAL	INSURANCE	71.00	.00	69.00	.00	2.00	0
525000	Telephone	48,499.00	3,217.50	20,510.82	.00	27,988.18	8 U
525002	Telephone (800 Service)	125.00	8.00	88.26	.00	36.74	4 U
525004	WAN Service Charges	1,156.00	76.04	456.18	467.82	232.00	0 U
525021	Smart Phone Charges	4,039.00	230.52	2,977.66	.00	1,061.3	4 U
525030	800 MHz Radio Service Charges	21,198.00	2,031.00	14,463.54	6,734.46	.00	0 U
525031	800 MHz Radio Maintenance Contracts	155,405.00	.00	151,350.99	.00	4,054.03	1 U

FISCAL YEAR: 16 AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

130000 Public Safety Division PRED ORG:

ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	COMMUNICATION CHARGES	230,422.00	5,563.06	189,847.45	7,202.28	33,372.27	
525100	Postage	600.00	.00	217.11	.00	382.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.00	217.11	.00	382.89	
525210	Conference, Meeting & Training Exp.	38,511.00	1,500.70	21,515.41	2,692.58	14,303.01	U
525230	Subscriptions, Dues, & Books	5,091.00	.00	3,412.18	.00	1,678.82	U
525240	Personal Mileage Reimbursement	297.00	.00	93.15	.00	203.85	U
525250	Motor Pool Reimbursement	1,000.00	145.80	825.91	.00	174.09	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,899.00	1,646.50	25,846.65	2,692.58	16,359.77	
525430	Emergency Generator Fuel	3,705.00	.00	.00	.00	3,705.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	.00	3,705.00	
525500	Laundry & Linen Service	300.00	.00	88.72	111.28	100.00	TT
525600	Uniforms & Clothing	1,000.00	240.65	240.65	707.91	51.44	
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	240.65	329.37	819.19	151.44	
525700	Employee Service Awards	2,194.00	313.31	2,094.34	352.20	-252.54	U
TOTAL	Incentive Expenses	2,194.00	313.31	2,094.34	352.20	-252.54	
529903	Contingency	196,456.00	.00	.00	.00	196,456.00	U
TOTAL	OTHER OPERATING EXPENDITURES	196,456.00	.00	.00	.00	196,456.00	
540000	Small Tools & Minor Equipment	8,218.00	.00	3,928.80	168.88	4,120.32	U
5AF282	MOTOROLA/VERINT AIS UPGRADE	18,190.00	.00	17,000.00	.00	1,190.00	
5AF283	SONET RING	90,950.00	90,950.00	90,950.00	.00	.00	U
5AG237	Monitors - Repl.	4,000.00	.00	.00	3,562.91	437.09	
5AG238	Dispatch Chairs - Repl.	7,073.00	.00	6,289.46	.00	783.54	U
5AG239	(3) Standard Laptops (F3) - Repl.	3,612.00	.00	3,530.38	.00	81.62	
5AG240	(22) Standard Computers (F1A)	20,668.00	.00	18,960.65	.00	1,707.35	
5AG241	(6) Standard Computers (F1A)	5,637.00	.00	5,402.75	.00	234.25	
5AG242	Public Education Mascot	4,000.00	.00	.00	3,901.86	98.14	
5AG243	911 Dispatch Protocall Software	578,696.00	.00	377,900.42	180,894.18	19,901.40	
5AG244	Intrado Viper Pod 4 Expansion	126,800.00	.00	.00	126,796.07	3.93	

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
5AG245 VPI Empower 911 5AG344 DAS Upgrade (Back-up Center)	47,964.00 29,115.00	.00	47,963.25 29,114.94	.00	.75	
5AG420 KVM Switch 5AG508 AC Unit / Admin. Bldg 911 Server	13,058.00 34,133.00	.00	13,057.42	.00	.58 2,233.00	U
TOTAL CAPITAL OUTLAY	992,114.00	122,850.00	645,998.07	315,323.90	30,792.03	O
TOTAL ORGANIZATION 131300 Communications						
TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	192,547.00 2,188,469.00	15,659.70 162,740.53	176,352.47 1,401,038.82	.00 424,724.21	16,194.53 362,705.97	
NET	-2,381,016.00	-178,400.23	-1,577,391.29	-424,724.21	-378,900.50	

COAS: L COUNTY OF LEXINGTON

FUND: 2605 PS / Emergency Telephone Sys E-911

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
435100 911 Tariff (LandLines) 435101 911 CMRS Cell Phone Surcharge 435103 911 CMRS Capital Reimb. 437550 911 Tape Sales	600,000.00 600,000.00 598,956.00 1,000.00	82,989.45 259,897.14 .00 110.00	557,618.51 912,863.43 421,018.06 1,568.93	.00 .00 .00	42,381.49 U -312,863.43 U 177,937.94 U -568.93 U
TOTAL FEES, PERMITS, AND SALES	1,799,956.00	342,996.59	1,893,068.93	.00	-93,112.93
461000 Investment Interest	.00	2,375.34	17,009.11	.00	-17,009.11 U
TOTAL INTEREST	.00	2,375.34	17,009.11	.00	-17,009.11
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	1,799,956.00	345,371.93	1,910,078.04	.00	-110,122.04
NET	1,799,956.00	345,371.93	1,910,078.04	.00	-110,122.04
TOTAL FUND 2605 PS / Emergency Telephone Sys E-911					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	1,799,956.00 192,547.00 2,188,469.00	345,371.93 15,659.70 162,740.53	1,910,078.04 176,352.47 1,401,038.82	.00 .00 424,724.21	-110,122.04 16,194.53 362,705.97
NET	-581,060.00	166,971.70	332,686.75	-424,724.21	-489,022.54

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COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G Support Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	9,126.00	420.00	4,998.01	.00	4,127.99	U
TOTAL	EARNINGS ACCOUNTS	9,126.00	420.00	4,998.01	.00	4,127.99	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	698.00 1,009.00 244.00	32.13 46.46 14.11	382.35 552.78 167.95	.00 .00 .00	315.65 456.22 76.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,951.00	92.70	1,103.08	.00	847.92	
520800	Outside Printing	420.00	.00	.00	.00	420.00	U
TOTAL	SERVICES	420.00	.00	.00	.00	420.00	
521000 521200 521213	Office Supplies Operating Supplies Public Education Supplies	500.00 500.00 953.00	.00 .00 955.34	489.03 .00 955.34	.00 .00 .00	10.97 500.00 -2.34	U
TOTAL	SUPPLIES	1,953.00	955.34	1,444.37	.00	508.63	
522200	Small Equip Repairs & Maintenance	1,400.00	189.12	1,332.12	67.88	.00	U
TOTAL	REPAIRS & MAINTENANCE	1,400.00	189.12	1,332.12	67.88	.00	
525090	Other Communication Charges	1,920.00	.00	708.50	1,211.50	.00	U
TOTAL	COMMUNICATION CHARGES	1,920.00	.00	708.50	1,211.50	.00	
525210 525250	Conference, Meeting & Training Exp. Motor Pool Reimbursement	1,000.00	.00 47.52	838.36 360.18	.00	161.64 439.82	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	47.52	1,198.54	.00	601.46	
529903	Contingency	26,154.00	.00	.00	.00	26,154.00	U
TOTAL	OTHER OPERATING EXPENDITURES	26,154.00	.00	.00	.00	26,154.00	
5AG328	16GB Apple iPad Air 2	599.00	.00	512.53	.00	86.47	U
TOTAL	CAPITAL OUTLAY	599.00	.00	512.53	.00	86.47	

COAS: L COUNTY OF LEXINGTON

FUND: 2606 PS / SCE & G Support Fund PRED ORG: 130000 Public Safety Division ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PE	ANIZATION Mergency Preparedness ERSONAL SERVICES ENERAL OPERATING EXPENDITURES	11,077.00 34,246.00	512.70 1,191.98	6,101.09 5,196.06	.00 1,279.38	4,975. 27,770.	
NET		-45,323.00	-1,704.68	-11,297.15	-1,279.38	-32,746.	47

COAS: L COUNTY OF LEXINGTON

FUND: 2606 PS / SCE & G Support Fund

PRED ORG:

ACCOUNT ACCOU	JNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investmen	nt Interest	.00	17.58	125.76	.00	-125.76 U
TOTAL INTEREST		.00	17.58	125.76	.00	-125.76
466000 SCE & G S	Support Funds	19,543.00	.00	19,504.49	.00	38.51 U
TOTAL MISCELLAN	NEOUS REVENUES	19,543.00	.00	19,504.49	.00	38.51
TOTAL ORGANIZATION OOOST OO TOTAL REVENUE		19,543.00 19,543.00	17.58 17.58	19,630.25 19,630.25	.00	-87.25 -87.25
TOTAL FUND	& G Support Fund	13,313.00	17.30	15,050.25	.00	07.23
TOTAL REVENUE TOTAL PERSONAL TOTAL GENERAL (SERVICES PPERATING EXPENDITURES	19,543.00 11,077.00 34,246.00	17.58 512.70 1,191.98	19,630.25 6,101.09 5,196.06	.00 .00 1,279.38	-87.25 4,975.91 27,770.56
NET		-25,780.00	-1,687.10	8,333.10	-1,279.38	-32,833.72

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L COUNTY OF LEXINGTON

COAS: FUND: 2610 Sol / Forfeiture Funds (Narcotics)

140000 Judicial Division PRED ORG:

ORG: 141200 Solicitor

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	39,561.00	.00	.00	.00	39,561.00 U
TOTAL OTHER OPERATING EXPENDITURES	39,561.00	.00	.00	.00	39,561.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	39,561.00	.00	.00	.00	39,561.00
NET	-39,561.00	.00	.00	.00	-39,561.00

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	.00	8,035.80	.00	1,964.20 U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	8,035.80	.00	1,964.20
461000	Investment Interest	50.00	19.81	139.00	.00	-89.00 U
TOTAL	INTEREST	50.00	19.81	139.00	.00	-89.00
TOTAL COUNTY OF TOTAL	ORGANIZATION No Cost Center REVENUE	10,050.00	19.81 19.81	8,174.80 8,174.80	.00	1,875.20 1,875.20
TOTAL F 2610	UND Sol / Forfeiture Funds (Narcotics)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	10,050.00 39,561.00	19.81 .00	8,174.80 .00	.00	1,875.20 39,561.00
NET		-29,511.00	19.81	8,174.80	.00	-37,685.80

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

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

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510300	Salaries & Wages Part Time	249,934.00 33,898.00	.00 2,897.29	28,134.55 33,753.44	.00	221,799.4 144.5	
TOTAL	EARNINGS ACCOUNTS	283,832.00	2,897.29	61,887.99	.00	221,944.0	1
511113 511120	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	21,713.00 31,392.00 39,000.00 1,023.00	218.34 .00 650.00 10.44 320.44	4,484.42 3,111.67 11,700.00 223.16 3,733.12	.00 .00 .00 .00	17,228.5 28,280.3 27,300.0 799.8 -3,733.1	3 U 0 U 4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,128.00	1,199.22	23,252.37	.00	69,875.6	3
519999	Personnel Contingency	13,519.00	.00	.00	.00	13,519.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,519.00	.00	.00	.00	13,519.0	0
521000	Office Supplies	300.00	.00	.00	.00	300.0	0 U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.0	0
524201	General Tort Liability Insurance	226.00	.00	86.50	.00	139.5	0 U
TOTAL	INSURANCE	226.00	.00	86.50	.00	139.5	0
525030 525031 525041	800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	606.00 110.00 1,377.00	.00 .00 108.00	.00 111.09 1,236.17	606.00 .00 .00	.0 -1.0 140.8	
TOTAL	COMMUNICATION CHARGES	2,093.00	108.00	1,347.26	606.00	139.7	4
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	1,500.00 700.00	.00	602.84 25.00	.00	897.1 675.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,200.00	.00	627.84	.00	1,572.1	6
812460 812500	Op Trn to Sol / Drug Court Op Trn to Sol/Victim Witness	31,500.00 94,160.00	.00	15,750.00 47,080.00	.00	15,750.0 47,080.0	
TOTAL	OPERATING TRANSFERS OUT	125,660.00	.00	62,830.00	.00	62,830.0	0

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

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGA	NNT7ATTON						
	olicitor						
	ERSONAL SERVICES	390,479.00	4,096.51	85,140.36	.00	305,338.	64
	ENERAL OPERATING EXPENDITURES	4,819.00	108.00	2,061.60	606.00	2,151.	
TOTAL OT	THER FINANCING (SOURCES) USES	125,660.00	.00	62,830.00	.00	62,830.	00
NET		-520,958.00	-4,204.51	-150,031.96	-606.00	-370,320.	04

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COAS: L COUNTY OF LEXINGTON FUND: 2611 Sol / State Funds PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
443500 Bond Escheatment	15,000.00	242.29	16,571.20	.00	-1,571.20 U
TOTAL COUNTY FINES	15,000.00	242.29	16,571.20	.00	-1,571.20
451500 Circuit Solicitor State Sup	plement 250,292.00	10,580.88	156,465.79	.00	93,826.21 U
TOTAL INTERGOVERNMENTAL REVENUES	250,292.00	10,580.88	156,465.79	.00	93,826.21
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	265,292.00 265,292.00	10,823.17	173,036.99 173,036.99	.00	92,255.01 92,255.01
TOTAL FUND 2611 Sol / State Funds					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITU TOTAL OTHER FINANCING (SOURCES) U		10,823.17 4,096.51 108.00	173,036.99 85,140.36 2,061.60 62,830.00	.00 .00 606.00 .00	92,255.01 305,338.64 2,151.40 62,830.00
NET	-255,666.00	6,618.66	23,005.03	-606.00	-278,065.03

COAS: L COUNTY OF LEXINGTON

FUND: 2612 Sol / Pre-trial Intervention

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	228,821.00	11,423.42	130,388.86	.00	98,432.14	U
TOTAL	EARNINGS ACCOUNTS	228,821.00	11,423.42	130,388.86	.00	98,432.14	:
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	17,505.00 25,308.00 39,000.00 825.00	769.17 1,263.44 1,950.00 41.12	8,876.83 14,421.04 21,450.00 469.72	.00 .00 .00	8,628.17 10,886.96 17,550.00 355.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	82,638.00	4,023.73	45,217.59	.00	37,420.41	
519999	Personnel Contingency	10,899.00	.00	.00	.00	10,899.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,899.00	.00	.00	.00	10,899.00	ı
521100	Duplicating	1,960.00	131.79	1,833.90	.00	126.10	U
TOTAL	SUPPLIES	1,960.00	131.79	1,833.90	.00	126.10	ı
524201 524302	General Tort Liability Insurance Court Ref. Volunteer Liab. Ins.	172.00 1,050.00	.00	167.00	.00	5.00 1,050.00	-
TOTAL	INSURANCE	1,222.00	.00	167.00	.00	1,055.00	
525041	E-mail Service Charges	405.00	40.50	445.50	.00	-40.50	U
TOTAL	COMMUNICATION CHARGES	405.00	40.50	445.50	.00	-40.50	
TOTAL C 141200 TOTAL TOTAL	RGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	322,358.00 3,587.00	15,447.15 172.29	175,606.45 2,446.40	.00	146,751.55 1,140.60	
NET		-325,945.00	-15,619.44	-178,052.85	.00	-147,892.15	

COAS: L COUNTY OF LEXINGTON

FUND: 2612 Sol / Pre-trial Intervention

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	326,475.00	.00	149,373.82	.00	177,101.18 U
TOTAL	INTERGOVERNMENTAL REVENUES	326,475.00	.00	149,373.82	.00	177,101.18
	RGANIZATION No Cost Center					
	REVENUE	326,475.00	.00	149,373.82	.00	177,101.18
NET		326,475.00	.00	149,373.82	.00	177,101.18
TOTAL FU 2612	JND Sol / Pre-trial Intervention					
TOTAL	REVENUE	326,475.00	.00	149,373.82	.00	177,101.18
TOTAL	PERSONAL SERVICES	322,358.00	15,447.15	175,606.45	.00	146,751.55
TOTAL	GENERAL OPERATING EXPENDITURES	3,587.00	172.29	2,446.40	.00	1,140.60
NET		530.00	-15,619.44	-28,679.03	.00	29,209.03

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	177,389.00	7,369.26	85,037.50	.00	92,351.5	0 U
510300	Part Time	44,284.00	1,353.06	14,938.70	.00	29,345.3	0 U
TOTAL	EARNINGS ACCOUNTS	221,673.00	8,722.32	99,976.20	.00	121,696.8	0
511112	FICA - Employer's Portion	16,958.00	617.81	7,127.36	.00	9,830.6	4 U
511113		24,517.00	964.68	11,057.36	.00	13,459.6	
511120	Employee Insurance-Employer Portion	39,000.00	1,300.00	14,300.00	.00	24,700.0	
511130	Workers Compensation-Employer Cost	775.00	31.42	340.97	.00	434.0	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,250.00	2,913.91	32,825.69	.00	48,424.3	1
519999	Personnel Contingency	9,925.00	.00	.00	.00	9,925.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,925.00	.00	.00	.00	9,925.0	0
520200	Contracted Services	2,050.00	170.28	1,853.24	175.24	21.5	2 U
TOTAL	SERVICES	2,050.00	170.28	1,853.24	175.24	21.5	2
521000	Office Supplies	2,500.00	.00	490.37	.00	2,009.6	3 U
521100	Duplicating	700.00	151.23	545.53	.00	154.4	7 U
TOTAL	SUPPLIES	3,200.00	151.23	1,035.90	.00	2,164.1	0
522200	Small Equip Repairs & Maintenance	425.00	.00	.00	295.93	129.0	7 U
TOTAL	REPAIRS & MAINTENANCE	425.00	.00	.00	295.93	129.0	7
524201	General Tort Liability Insurance	219.00	.00	190.00	.00	29.0	0 U
TOTAL	INSURANCE	219.00	.00	190.00	.00	29.0	0
525000	Telephone	1,950.00	115.07	1,211.75	.00	738.2	5 U
525021	Smart Phone Charges	675.00	52.63	578.36	93.64	3.0	0 U
525041	-	162.00	13.50	148.50	.00	13.5	U 0
TOTAL	COMMUNICATION CHARGES	2,787.00	181.20	1,938.61	93.64	754.7	5
525100	Postage	12,000.00	569.09	6,764.72	.00	5,235.2	8 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,000.00	569.09	6,764.72	.00	5,235.2	8

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON FUND: 2613 Worthless Check Fund PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	750.00	.00	251.30	.00	498.70	0 11
525240	Personal Mileage Reimbursement	3,500.00	281.34	2,679.03	.00	820.9	-
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,250.00	281.34	2,930.33	.00	1,319.6	7
527040	Outside Personnel (Temporary)	6,458.00	.00	2,043.70	3,956.30	458.00	0 U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,458.00	.00	2,043.70	3,956.30	458.00	0
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	0 U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	0
TOTAL (ORGANIZATION						
141200	Solicitor						
TOTAL	PERSONAL SERVICES	312,848.00	11,636.23	132,801.89	.00	180,046.13	
TOTAL	GENERAL OPERATING EXPENDITURES	31,464.00	1,353.14	16,756.50	4,521.11	10,186.39	9
NET		-344,312.00	-12,989.37	-149,558.39	-4,521.11	-190,232.50	0

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COAS: L COUNTY OF LEXINGTON FUND: 2613 Worthless Check Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431004 Worthless Check Fees	123,153.00	8,900.00	110,100.00	.00	13,053.00 U
TOTAL FEES, PERMITS, AND SAI	LES 123,153.00	8,900.00	110,100.00	.00	13,053.00
461000 Investment Interest	100.00	.00	62.12	.00	37.88 U
TOTAL INTEREST	100.00	.00	62.12	.00	37.88
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	123,253.00 123,253.00	8,900.00 8,900.00	110,162.12	.00	13,090.88
TOTAL FUND 2613 Worthless Check Fund					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXP	123,253.00 312,848.00 ENDITURES 31,464.00	8,900.00 11,636.23 1,353.14	110,162.12 132,801.89 16,756.50	.00 .00 4,521.11	13,090.88 180,046.11 10,186.39
NET	-221,059.00	-4,089.37	-39,396.27	-4,521.11	-177,141.62

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

L COUNTY OF LEXINGTON
2614 SOL / DUI/Drug Case Prosecution COAS: 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	58,804.00	.00	.00	.00	58,804.0	0 U
TOTAL	EARNINGS ACCOUNTS	58,804.00	.00	.00	.00	58,804.0	0
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,499.00 6,504.00 7,800.00 212.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	4,499.0 6,504.0 7,800.0 212.0	0 U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,015.00	.00	.00	.00	19,015.0	0
519999	Personnel Contingency	2,801.00	.00	.00	.00	2,801.0	0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,801.00	.00	.00	.00	2,801.0	0
524201	General Tort Liability Insurance	77.00	.00	.00	.00	77.0	0 U
TOTAL	INSURANCE	77.00	.00	.00	.00	77.0	0
525021 525041	Smart Phone Charges E-mail Service Charges	700.00 81.00	.00	.00	.00	700.0 81.0	0 U
TOTAL	COMMUNICATION CHARGES	781.00	.00	.00	.00	781.0	0
525210 525240	Conference, Meeting & Training Exp. Personal Mileage Reimbursement	750.00 208.00	.00	.00	.00	750.0 208.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	958.00	.00	.00	.00	958.0	0
TOTAL (ORGANIZATION Solicitor						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	80,620.00 1,816.00	.00	.00	.00	80,620.0 1,816.0	
IOIAL	GENERAL OPERALING EXPENDITORES	1,010.00	.00	.00	.00	1,616.0	U
NET		-82,436.00	.00	.00	.00	-82,436.0	0

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COAS: L COUNTY OF LEXINGTON

FUND: 2614 SOL / DUI/Drug Case Prosecution

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451500	Circuit Solicitor State Supplement	82,436.00	.00	.00	.00	82,436.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	82,436.00	.00	.00	.00	82,436.00
TOTAL (ORGANIZATION No Cost Center					
TOTAL	REVENUE	82,436.00	.00	.00	.00	82,436.00
NET		82,436.00	.00	.00	.00	82,436.00
TOTAL I	FUND					
2614	SOL / DUI/Drug Case Prosecution					
TOTAL	REVENUE	82,436.00	.00	.00	.00	82,436.00
TOTAL	PERSONAL SERVICES	80,620.00	.00	.00	.00	80,620.00
TOTAL	GENERAL OPERATING EXPENDITURES	1,816.00	.00	.00	.00	1,816.00
NET		.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 2615 SOL / Alcohol Education Program

PRED ORG: 140000 Judicial Division

ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	58,851.00	1,433.11	16,696.99	.00	42,154.0	1 U
TOTAL	EARNINGS ACCOUNTS	58,851.00	1,433.11	16,696.99	.00	42,154.0	1
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,502.00 6,509.00 10,140.00 212.00	102.77 158.50 195.00 5.16	1,207.43 1,846.71 2,145.00 60.16	.00 .00 .00 .00	3,294.5 4,662.2 7,995.0 151.8	9 U 0 U 4 U
TOTAL 519999	PAYROLL FRINGE ACCOUNTS Personnel Contingency	2,803.00	.00	5,259.30	.00	16,103.7 2,803.0	
TOTAL	OTHER PERSONAL SERVICES COSTS	2,803.00	.00	.00	.00	2,803.0	0
524201 524302	General Tort Liability Insurance Court Ref. Volunteer Liab. Ins.	47.00 210.00	.00	45.50 .00	.00	1.5 210.0	0 U
TOTAL	INSURANCE	257.00	.00	45.50	.00	211.5	0
525041	E-mail Service Charges	81.00	.00	.00	.00	81.0	0 U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.0	0
529903	Contingency	51.00	.00	.00	.00	51.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	51.00	.00	.00	.00	51.0	0
TOTAL (141200 TOTAL TOTAL	ORGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	83,017.00 389.00	1,894.54 .00	21,956.29 45.50	.00	61,060.7 343.5	
NET		-83,406.00	-1,894.54	-22,001.79	.00	-61,404.2	1

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 Pro	gram Income	25,750.00	.00	18,800.13	.00	6,949.87 U
TOTAL INT	ERGOVERNMENTAL REVENUES	25,750.00	.00	18,800.13	.00	6,949.87
TOTAL ORGANI	IZATION Cost Center					
TOTAL REV	ENUE	25,750.00	.00	18,800.13	.00	6,949.87
NET		25,750.00	.00	18,800.13	.00	6,949.87
TOTAL FUND 2615 SOL	/ Alcohol Education Program					
TOTAL REV	ENUE	25,750.00	.00	18,800.13	.00	6,949.87
	SONAL SERVICES	83,017.00	1,894.54	21,956.29	.00	61,060.71
TOTAL GEN	ERAL OPERATING EXPENDITURES	389.00	.00	45.50	.00	343.50
NET		-57,656.00	-1,894.54	-3,201.66	.00	-54,454.34

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	199,853.00	.00	.00	.00	199,853.00 U
TOTAL OTHER OPERATING EXPENDITURES	199,853.00	.00	.00	.00	199,853.00
TOTAL ORGANIZATION 141200 Solicitor TOTAL GENERAL OPERATING EXPENDITURES	199,853.00	.00	.00	.00	199,853.00
NET	-199,853.00	.00	.00	.00	-199,853.00

COAS: L COUNTY OF LEXINGTON

FUND: 2616 Sol/Broker Disclosure Penalty

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
461000	Investment Interest	500.00	135.60	970.08	.00	-470.08	U
TOTAL	INTEREST	500.00	135.60	970.08	.00	-470.08	
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	500.00	135.60	970.08	.00	-470.08	
NET		500.00	135.60	970.08	.00	-470.08	
TOTAL E 2616	FUND Sol/Broker Disclosure Penalty						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	500.00 199,853.00	135.60 .00	970.08 .00	.00	-470.08 199,853.00	
NET		-199,353.00	135.60	970.08	.00	-200,323.08	

COAS: L COUNTY OF LEXINGTON

FUND: 2618 P/D (Indigent Criminal Defense)

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
520300 Professional Services	95,000.00	8,605.70	116,434.45	.00	-21,434.45 U
TOTAL SERVICES	95,000.00	8,605.70	116,434.45	.00	-21,434.45
TOTAL ORGANIZATION 141400 Public Defender TOTAL GENERAL OPERATING EXPENDITURES	95,000.00	8,605.70	116,434.45	.00	-21,434.45
NET	-95,000.00	-8,605.70	-116,434.45	.00	21,434.45

COAS: L COUNTY OF LEXINGTON

FUND: 2618 P/D (Indigent Criminal Defense)

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
451610	State Revenue (Lexington)	95,000.00	5,623.10	117,383.95	.00	-22,383.95 U
TOTAL	INTERGOVERNMENTAL REVENUES	95,000.00	5,623.10	117,383.95	.00	-22,383.95
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	95,000.00	5,623.10	117,383.95	.00	-22,383.95
NET		95,000.00	5,623.10	117,383.95	.00	-22,383.95
TOTAL 1 2618	FUND P/D (Indigent Criminal Defense)					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	95,000.00 95,000.00	5,623.10 8,605.70	117,383.95 116,434.45	.00	-22,383.95 -21,434.45
NET		.00	-2,982.60	949.50	.00	-949.50

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COAS:

FUND:

PRED ORG:

FISCAL YEAR: 16

2619

TOTAL COMMUNICATION CHARGES

COUNTY OF LEXINGTON

Public Defender 140000 Judicial Division

141400 Public Defender ORG: ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP ACCOUNT 510100 Salaries & Wages 897,971.00 70,114.41 808,012.52 89,958.48 U .00 510200 Overtime .00 .00 213.21 .00 -213.21 U TOTAL EARNINGS ACCOUNTS 897,971.00 70,114.41 808,225.73 .00 89,745.27 511112 FICA - Employer's Portion 68,695.00 5,085.70 58,571.54 .00 10,123.46 U 99.316.00 7,103.76 86.942.33 .00 12,373.67 U 511120 Employee Insurance-Employer Portion 132,600.00 11,050.00 121,550.00 .00 11,050.00 U 511130 Workers Compensation-Employer Cost 3,200.00 249.32 2,880.98 .00 319.02 U 511213 SCRS - Emplr. Port. (Retiree) .00 650.90 7,582.99 .00 -7,582.99 U TOTAL PAYROLL FRINGE ACCOUNTS 303,811.00 24,139.68 277,527.84 . 00 26,283.16 520200 Contracted Services 1,000.00 291.90 291.90 .00 708.10 U 520219 Water and Other Beverage Service 350.00 74.55 333.03 2.00 U 14.97 TOTAL SERVICES 1,350.00 366.45 624.93 14.97 710.10 521000 Office Supplies 723.19 11,500.00 11,499.32 .00 .68 U 521100 Duplicating 3,500.00 2.96 998.69 2,507.84 -6.53 U 15,000.00 726.15 12,498.01 2,507.84 -5.85 TOTAL SUPPLIES 522200 Small Equip Repairs & Maintenance 343.00 .00 342.79 .00 .21 U TOTAL REPAIRS & MAINTENANCE 343.00 .00 342.79 .00 .21 523100 Building Rental 29,792.00 2,482.00 27,302.00 2,482.00 8.00 U TOTAL RENTALS 29,792.00 2,482.00 27,302.00 2,482.00 8.00 524000 Building Insurance 165.00 .00 139.50 .00 25.50 U 524201 General Tort Liability Insurance 974.00 .00 963.00 .00 11.00 U 524202 Surety Bonds 170.00 U 170.00 .00 .00 .00 TOTAL INSURANCE 1,309.00 .00 1,102.50 .00 206.50 525000 Telephone 7,500.00 606.04 6,671.88 828.12 U .00 525004 WAN Service Charges 490.00 5,381.97 838.03 U 6,220.00 .00 525020 Pagers and Cell Phones 360.00 34.28 272.34 77.66 10.00 U 525041 E-mail Service Charges 1,377.00 141.75 1,485.29 .00 -108.29 U

1,272.07

13,811.48

77.66

1,567.86

15,457.00

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261,438.00

-1,463,220.00

REPORT FGRBDSC

COAS: FUND:

NET

PRED ORG:

FISCAL YEAR: 16

2619

TOTAL GENERAL OPERATING EXPENDITURES

COUNTY OF LEXINGTON

Public Defender 140000 Judicial Division

141400 Public Defender ORG: ADJUSTED CURRENT PERIOD YEAR TO DATE BUDGET AVAILABLE CMT ACCOUNT TITLE BUDGET ACTIVITY ACTIVITY RESERVATIONS BALANCE TYP ACCOUNT 1,700.00 115.89 1,432.76 267.24 U 525100 Postage .00 TOTAL POSTAGE & PARCEL DELIVERY CHARGES 1,700.00 115.89 1,432.76 .00 267.24 525210 Conference, Meeting & Training Exp. 804.44 2,496.56 U 15,000.00 12,503.44 .00 525230 Subscriptions, Dues, & Books 13,500.00 502.27 12,910.21 462.95 126.84 U 525240 Personal Mileage Reimbursement 25,000.00 2,149.79 25,323.62 .00 -323.62 U TOTAL TRAINING AND TRAVEL EXPENDITURES 53,500.00 3,456.50 50,737.27 462.95 2,299.78 525328 Util / Public Defenders Offices 5,100.00 400.79 5,463.71 .00 -363.71 U TOTAL UTILITIES 5,100.00 400.79 .00 -363.71 5,463.71 .00 529903 Contingency 126,935.00 .00 .00 126,935.00 U TOTAL OTHER OPERATING EXPENDITURES 126,935.00 .00 .00 .00 126,935.00 540000 Small Tools & Minor Equipment 500.00 .00 180.00 100.49 219.51 U 5AG246 (2) Standard Computers (F1A) - Repl 1,756.00 .00 1,754.93 .00 1.07 U 5AG247 (4) Standard Laptops (F3) - Repl. 4,500.00 .00 4,364.96 .00 135.04 U 5AG248 (4) Docking Stations 953.00 .00 560.21 .00 392.79 U 5AG249 (1) Color Network Printer (F3) 763.00 .00 640.93 .00 122.07 U 5AG250 (4) Tablets (F8) 2,480.00 .00 2,478.12 .00 1.88 U TOTAL CAPITAL OUTLAY 10,952.00 .00 9,979.15 100.49 872.36 TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES 1,201,782.00 94,254.09 1,085,753.57 .00 116,028.43

8,819.85

-103,073.94

123,294.60

-1,209,048.17

5,645.91

-5,645.91

132,497.49

-248,525.92

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County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

Budget Status (Current Period) AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON 2619 Public Defender FUND:

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
451610	State Revenue (Lexington)	342,616.00	85,653.99	354,830.36	.00	-12,214.36	5 U
	State Revenue (Tri-Counties)	74,549.00	18,638.24	77,207.66	.00	-2,658.66	
451620	State Supplemental (Lexington)	87,845.00	24,524.50	98,898.72	.00	-11,053.72	
	State Supplemental (Tri-Counties)	22,851.00	5,336.23	21,519.12	.00	1,331.88	B U
451632 I	Probation Fees (Lexington)	40,307.00	11,787.55	43,532.86	.00	-3,225.86	5 U
451633 (Civil Fees (Lexington)	32,997.00	8,782.93	36,808.04	.00	-3,811.04	ł U
451634	CDV Fees (Lexington)	78,126.00	19,531.49	78,125.96	.00	.04	ł U
451635 I	DUI Fees (Lexington)	55,401.00	13,850.22	55,400.88	.00	.12	2 U
451636 I	Probation Fees (Tri-Counties)	10,485.00	2,564.82	9,472.20	.00	1,012.80) U
451637	Civil Fees (Tri-Counties)	8,583.00	1,911.06	8,008.97	.00	574.03	B U
451638	CDV Fees (Tri-Counties)	16,999.00	4,249.81	16,999.24	.00	24	ł U
451639 I	DUI Fees (Tri-Counties)	12,055.00	3,013.65	12,054.60	.00	.40) U
455004	Contribution from Tri-Counties	66,000.00	16,500.00	66,000.00	.00	.00) U
TOTAL	INTERGOVERNMENTAL REVENUES	848,814.00	216,344.49	878,858.61	.00	-30,044.61	-
461000	Investment Interest	100.00	194.10	1,505.17	.00	-1,405.17	7 U
TOTAL	INTEREST	100.00	194.10	1,505.17	.00	-1,405.17	7
469900 i	Miscellaneous Revenues	.00	.00	49.15	.00	-49.15	5 U
TOTAL 1	MISCELLANEOUS REVENUES	.00	.00	49.15	.00	-49.15	5
801000	Op Trn from Genrl Fund/Cty Ordinary	-514,306.00	.00	-385,730.00	.00	-128,576.00) U
TOTAL (OPERATING TRANSFERS IN	-514,306.00	.00	-385,730.00	.00	-128,576.00)
000000	GANIZATION No Cost Center						
	REVENUE OTHER FINANCING (SOURCES) USES	848,914.00 -514,306.00	216,538.59 .00	880,412.93 -385,730.00	.00	-31,498.93 -128,576.00	
NET		1,363,220.00	216,538.59	1,266,142.93	.00	97,077.07	7

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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	IND Public Defender						
TOTAL	REVENUE	848,914.00	216,538.59	880,412.93	.00	-31,498.	.93
TOTAL	PERSONAL SERVICES	1,201,782.00	94,254.09	1,085,753.57	.00	116,028.	.43
TOTAL	GENERAL OPERATING EXPENDITURES	261,438.00	8,819.85	123,294.60	5,645.91	132,497.	49
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-385,730.00	.00	-128,576.	. 0 0
NET		-100,000.00	113,464.65	57,094.76	-5,645.91	-151,448.	. 85

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

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	5,876.03	61,386.62	.00	15,000.38	U
TOTAL	EARNINGS ACCOUNTS	76,387.00	5,876.03	61,386.62	.00	15,000.38	i
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)	5,844.00 8,448.00 11,700.00 275.00	400.09 407.97 975.00 21.14 241.93	4,180.41 4,975.10 10,725.00 221.08 1,814.36	.00 .00 .00 .00	1,663.59 3,472.90 975.00 53.92 -1,814.36	U (
TOTAL	PAYROLL FRINGE ACCOUNTS	26,267.00	2,046.13	21,915.95	.00	4,351.05	ı
519999	Personnel Contingency	3,638.00	.00	.00	.00	3,638.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,638.00	.00	.00	.00	3,638.00	ı
521000	Office Supplies	500.00	.00	472.08	.00	27.92	U
TOTAL	SUPPLIES	500.00	.00	472.08	.00	27.92	(
524201	General Tort Liability Insurance	77.00	.00	112.50	.00	-35.50	U
TOTAL	INSURANCE	77.00	.00	112.50	.00	-35.50	ı
525041	E-mail Service Charges	81.00	6.75	74.25	.00	6.75	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	74.25	.00	6.75	ı
525210	Conference, Meeting & Training Exp.	750.00	.00	751.75	.00	-1.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	751.75	.00	-1.75	1
TOTAL C 141200 TOTAL TOTAL	ORGANIZATION Solicitor PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	106,292.00 1,408.00	7,922.16 6.75	83,302.57 1,410.58	.00	22,989.43 -2.58	
NET		-107,700.00	-7,928.91	-84,713.15	.00	-22,986.85	1

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Peri AS OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
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COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100 8	Salaries & Wages	63,482.00	2,760.94	52,875.91	.00	10,606.09	U
TOTAL I	EARNINGS ACCOUNTS	63,482.00	2,760.94	52,875.91	.00	10,606.09	1
511113 S 511120 F	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,856.00 7,021.00 15,600.00 190.00	204.80 296.21 1,300.00 8.29	3,850.44 5,838.99 14,300.00 158.89	.00 .00 .00	1,005.56 1,182.01 1,300.00 31.11	. U
TOTAL I	PAYROLL FRINGE ACCOUNTS	27,667.00	1,809.30	24,148.32	.00	3,518.68	
521000	Office Supplies	9,000.00	.00	411.22	411.22	8,177.56	U
TOTAL S	SUPPLIES	9,000.00	.00	411.22	411.22	8,177.56)
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	155.00	.00	150.00	.00	5.00	
525041 F	E-mail Service Charges	162.00	6.75	133.39	.00	28.61	U
TOTAL (COMMUNICATION CHARGES	162.00	6.75	133.39	.00	28.61	
525210	Conference, Meeting & Training Exp.	6,524.00	.00	.00	.00	6,524.00	U
TOTAL 7	TRAINING AND TRAVEL EXPENDITURES	6,524.00	.00	.00	.00	6,524.00	ı
142000 M	GANIZATION Magistrate Court Services PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	91,149.00 15,841.00	4,570.24 6.75	77,024.23 694.61	.00 411.22	14,124.77 14,735.17	
NET		-106,990.00	-4,576.99	-77,718.84	-411.22	-28,859.94	:

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
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
524201 General Tort Liability Insurance	.00	-746.00	.00	.00	.00 U
TOTAL INSURANCE	.00	-746.00	.00	.00	.00
525000 Telephone	.00	-803.01	-903.36	.00	903.36 U
TOTAL COMMUNICATION CHARGES	.00	-803.01	-903.36	.00	903.36
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-1,549.01	-903.36	.00	903.36
NET	.00	1,549.01	903.36	.00	-903.36

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COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	74,932.00	5,771.18	65,313.04	.00	9,618.9)6 II
510199	Special Overtime	5,656.00	37.89	1,463.91	.00	4,192.0	
510200	-	336.00	392.63	494.55	.00	-158.5	
TOTAL	EARNINGS ACCOUNTS	80,924.00	6,201.70	67,271.50	.00	13,652.5	50
511112	FICA - Employer's Portion	6,191.00	448.71	4,832.52	.00	1,358.4	18 U
511113	SCRS - Employer's Portion	3,286.00	297.23	2,965.75	.00	320.2	25 U
511114	PORS - Employer's Portion	7,036.00	482.86	5,641.09	.00	1,394.9	1 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0)O U
511130	Workers Compensation-Employer Cost	1,608.00	126.14	1,460.82	.00	147.1	.8 U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,721.00	2,654.94	29,200.18	.00	4,520.8	32
515600	Clothing Allowance	800.00	.00	600.00	.00	200.0)0 U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	600.00	.00	200.0	0
520233	Towing Service	65.00	.00	.00	.00	65.0	00 U
TOTAL	SERVICES	65.00	.00	.00	.00	65.0	0
522300	Vehicle Repairs & Maintenance	2,000.00	.00	453.48	.00	1,546.5	52 U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	453.48	.00	1,546.5	52
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.0	00 U
524201	General Tort Liability Insurance	768.00	746.00	746.00	.00	22.0	00 U
TOTAL	INSURANCE	1,314.00	746.00	1,276.00	.00	38.0	0
525000	Telephone	1,440.00	843.15	1,345.11	.00	94.8	39 U
525030		681.00	47.28	520.28	79.72	81.0	00 U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	79.44	.00	. 5	56 U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.0	
TOTAL	COMMUNICATION CHARGES	2,363.00	890.43	1,944.83	79.72	338.4	15
525400	Gas, Fuel, & Oil	12,184.00	100.08	887.79	.00	11,296.2	?1 U
TOTAL	FUEL EXPENDITURES	12,184.00	100.08	887.79	.00	11,296.2	21

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525600 Uniforms & Clothing	.00	.00	823.26	.00	-823.26 U
TOTAL LAUNDRY AND CLOTHING CHARGES	.00	.00	823.26	.00	-823.26
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	115,445.00 17,926.00	8,856.64 1,736.51	97,071.68 5,385.36	.00 79.72	18,373.32 12,460.92
NET	-133,371.00	-10,593.15	-102,457.04	-79.72	-30,834.24

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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 BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	70,500.00	6,630.60	73,688.12	.00	-3,188.12	2 11
443003	Clerk of Crt GS 38% Assessment	46,350.00	4,312.54	37,794.05	.00	8,555.9	
443507	Solicitor Traffic Ed.	490.00	77.04	500.76	.00	-10.76	
113307	Program/9.17%	150.00	77.01	300.70	.00	10.70	5 0
444011	Traffic Ct Conviction Surcharge	11,780.00	874.64	9,170.05	.00	2,609.9	5 II
444012	Traffic Ct - 11.16% Assessment	113,100.00	7,949.74	100,202.67	.00	12,897.33	
444050	CDV Court - 11.16% Assessment	500.00	48.57	822.04	.00	-322.04	
444051	CDV Court - Conviction Surcharge	1,300.00	226.24	1,695.84	.00	-395.84	4 U
444111	Mag Dist. 1 - Conviction Surcharge	4,820.00	957.64	10,184.11	.00	-5,364.13	1 U
444112	Mag Dist. 1 - 11.16% Assessment	6,220.00	1,318.89	11,909.69	.00	-5,689.69	9 U
444211	Mag Dist. 2 - Conviction Surcharge	6,740.00	570.53	7,042.48	.00	-302.48	8 U
444212	Mag Dist. 2 - 11.16% Assessment	6,530.00	1,393.80	11,638.46	.00	-5,108.46	6 U
444311	Mag Dist. 3 - Conviction Surcharge	9,950.00	273.05	5,678.68	.00	4,271.32	2 U
444312	Mag Dist. 3 - 11.16% Assessment	3,220.00	78.42	2,416.16	.00	803.84	4 U
444411	Mag Dist. 4 - Conviction Surcharge	5,600.00	518.73	5,351.52	.00	248.48	8 U
444412	Mag Dist. 4 - 11.16% Assessment	6,970.00	965.53	6,881.95	.00	88.05	5 U
444511	Mag Dist. 5 - Conviction Surcharge	2,300.00	184.59	2,010.20	.00	289.80	U C
444512	Mag Dist. 5 - 11.16% Assessment	2,650.00	227.06	2,755.60	.00	-105.60	U C
444611	Mag Dist. 6 - Conviction Surcharge	1,200.00	125.00	2,025.00	.00	-825.00	O U
444612	Mag Dist. 6 - 11.16% Assessment	810.00	190.99	1,576.59	.00	-766.59	9 U
444711	Mag Worthless Ck - Convict Surchg	1,300.00	75.00	2,220.64	.00	-920.64	4 U
444712	Mag Worthless Ck - 11.16% Assess	340.00	18.03	570.86	.00	-230.86	
444911	DUI Court - Conviction Surcharge	4,460.00	760.45	5,718.54	.00	-1,258.54	4 U
444912	DUI Court - 11.16% Assessment	13,840.00	1,688.03	11,939.18	.00	1,900.82	2 U
TOTAL	COUNTY FINES	320,970.00	29,465.11	313,793.19	.00	7,176.83	1
461000	Investment Interest	.00	36.93	264.17	.00	-264.1	7 U
TOTAL	INTEREST	.00	36.93	264.17	.00	-264.1	7
801000	Op Trn from Genrl Fund/Cty Ordinary	-16,381.00	.00	-16,381.00	.00	.00	0 U
TOTAL	OPERATING TRANSFERS IN	-16,381.00	.00	-16,381.00	.00	.00	0

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 (000000 TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	320,970.00 -16,381.00	29,502.04 .00	314,057.36 -16,381.00	.00	6,912.64 .00
NET		337,351.00	29,502.04	330,438.36	.00	6,912.64
TOTAL E 2620	PUND Victims' Bill of Rights					
TOTAL	REVENUE	320,970.00	29,502.04	314,057.36	.00	6,912.64
TOTAL	PERSONAL SERVICES	312,886.00	21,349.04	257,398.48	.00	55,487.52
TOTAL	GENERAL OPERATING EXPENDITURES	35,175.00	201.00	6,587.19	490.94	28,096.87
TOTAL	OTHER FINANCING (SOURCES) USES	-16,381.00	.00	-16,381.00	.00	.00
NET		-10,710.00	7,952.00	66,452.69	-490.94	-76,671.75

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L COUNTY OF LEXINGTON

COAS: FUND: 2630 LE / Forfeiture Funds (Narcotics)

150000 Law Enforcement Division PRED ORG:

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	51,475.00	.00	.00	.00	51,475.00 U
TOTAL OTHER OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL GENERAL OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00
NET	-51,475.00	.00	.00	.00	-51,475.00

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	17,032.00	.00	26,238.67	.00	-9,206.67 U
TOTAL INTERGOVERNMENTAL REVENUES	17,032.00	.00	26,238.67	.00	-9,206.67
461000 Investment Interest	.00	30.74	215.87	.00	-215.87 U
TOTAL INTEREST	.00	30.74	215.87	.00	-215.87
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,032.00 17,032.00	30.74 30.74	26,454.54 26,454.54	.00	-9,422.54 -9,422.54
TOTAL FUND 2630 LE / Forfeiture Funds (Narcotics)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	17,032.00 51,475.00	30.74	26,454.54 .00	.00	-9,422.54 51,475.00
NET	-34,443.00	30.74	26,454.54	.00	-60,897.54

COAS: L COUNTY OF LEXINGTON
FUND: 2631 LE / DUI/DUS Forfeitures
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

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 151202 LE / School Resource Officers 50/50 TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET TOTAL FUND 2631 LE / DUI/DUS Forfeitures	.00	.00	.00	.00	.00
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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RUN DATE: 07/01/2016

FUND: 2632 LE / Inmate Services PRED ORG: 150000 Law Enforcement Division ORG: 151300 LE / Detention

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FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
500000	a 1 a	2 600 00	180 26	1 000 60	188 65	1 504 50	
520200	Contracted Services	3,600.00	178.36	1,897.63	177.65	1,524.72	
520300	Professional Services	310,824.00	25,901.20	284,913.20	25,900.96	9.84	-
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.66	22,458.26	2,041.74	500.00) U
TOTAL	SERVICES	339,424.00	28,121.22	309,269.09	28,120.35	2,034.56	5
521200	Operating Supplies	3,000.00	.00	251.35	.00	2,748.65	5 U
TOTAL	SUPPLIES	3,000.00	.00	251.35	.00	2,748.65	5
529903	Contingency	117,494.00	.00	.00	.00	117,494.00) U
TOTAL	OTHER OPERATING EXPENDITURES	117,494.00	.00	.00	.00	117,494.00)
5AD562	Replacement Security Camera System	25,778.00	.00	25,595.51	.00	182.49) []
5AG211	(1) Inmate Identification System	11,000.00	.00	6,654.33	.00	4,345.67	
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	
5AG369	(1) Dental X-Ray Equipment	4,070.00	.00	4,069.21	.00		U
5AG370	(1) Inmate Classification System	41,000.00	.00	.00	30,540.00	10,460.00	
5AG371	(7) Televisions	1,570.00	.00	1,494.78	.00	75.22	
5AG442	(4) Televisions	866.00	.00	865.57	.00	. 43	B U
TOTAL	CAPITAL OUTLAY	87,689.00	.00	38,679.40	30,540.00	18,469.60)
TOTAL 0	RGANIZATION LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	547,607.00	28,121.22	348,199.84	58,660.35	140,746.81	-
NET		-547,607.00	-28,121.22	-348,199.84	-58,660.35	-140,746.81	-

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COAS: L COUNTY OF LEXINGTON FUND: 2632 LE / Inmate Services

PRED ORG:

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438201 Inmate Phone System 438203 LE Canteen Proceeds 438208 LE Inmate Medical Services Fees	246,088.00 220,474.00 5,403.00	38,405.34 22,629.26 .00	255,688.97 260,621.42 9,545.83	.00	-9,600.97 U -40,147.42 U -4,142.83 U
TOTAL FEES, PERMITS, AND SALES	471,965.00	61,034.60	525,856.22	.00	-53,891.22
461000 Investment Interest	.00	163.95	992.63	.00	-992.63 U
TOTAL INTEREST	.00	163.95	992.63	.00	-992.63
490110 Sale of General Fixed Assets - LE	.00	.00	17,100.00	.00	-17,100.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	17,100.00	.00	-17,100.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	471,965.00	61,198.55	543,948.85	.00	-71,983.85
NET	471,965.00	61,198.55	543,948.85	.00	-71,983.85
TOTAL FUND 2632 LE / Inmate Services					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	471,965.00 547,607.00	61,198.55 28,121.22	543,948.85 348,199.84	.00 58,660.35	-71,983.85 140,746.81
NET	-75,642.00	33,077.33	195,749.01	-58,660.35	-212,730.66

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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
TOTAL REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
525000 Telephone	.00	-254.40	-286.20	.00	286.20 U
TOTAL COMMUNICATION CHARGES	.00	-254.40	-286.20	.00	286.20
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-254.40	-286.20	.00	286.20
NET	.00	254.40	286.20	.00	-286.20

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division

ORG: 151201 LE / School Resource Officers 100%

ACCOUNT	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	SERVICES	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
524201	General Tort Liability Insurance	.00	-723.00	.00	.00	.00 U
TOTAL	INSURANCE	.00	-723.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00
5AF251 5AF253	(1) ELECTRIC CONTROL DEVICE W/ACC. (1) 800MHZ RADIO	1,550.00 5,500.00	.00	.00 4,543.09	.00	1,550.00 U 956.91 U
TOTAL	CAPITAL OUTLAY	7,050.00	.00	4,543.09	.00	2,506.91

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division

ORG: 151201 LE / School Resource Officers 100%

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
		.00 7,050.00	.00 -723.00	.00 4,543.09	.00	 2,506.	00 91
NET		-7,050.00	723.00	-4,543.09	.00	-2,506.	91

County of Lexington, SC

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COAS: FUND: L COUNTY OF LEXINGTON 2633 LE / School District #1 PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	597,619.00	43,662.50	534,362.96	.00	63,256.0	4 U
510199	Special Overtime	20,000.00	2,094.12	12,775.10	.00	7,224.9	0 U
TOTAL	EARNINGS ACCOUNTS	617,619.00	45,756.62	547,138.06	.00	70,480.9	4
511112		47,248.00	3,229.13	38,794.53	.00	8,453.4	7 U
511114	PORS - Employer's Portion	84,861.00	6,286.96	75,176.84	.00	9,684.1	6 U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	93,600.00	.00	7,800.0	0 U
511130	Workers Compensation-Employer Cost	20,752.00	1,537.41	18,394.79	.00	2,357.2	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	254,261.00	19,503.50	225,966.16	.00	28,294.8	4
520233	Towing Service	845.00	.00	.00	.00	845.0	0 U
TOTAL	SERVICES	845.00	.00	.00	.00	845.0	0
521000	Office Supplies	670.00	.00	.00	.00	670.0	0 U
521200	Operating Supplies	850.00	.00	.00	.00	850.0	0 U
521208	Police Supplies	1,350.00	.00	.00	.00	1,350.0	0 U
TOTAL	SUPPLIES	2,870.00	.00	.00	.00	2,870.0	0
522300	Vehicle Repairs & Maintenance	13,000.00	.00	3,341.69	.00	9,658.3	1 U
TOTAL	REPAIRS & MAINTENANCE	13,000.00	.00	3,341.69	.00	9,658.3	1
524100	Vehicle Insurance	7,098.00	.00	6,890.00	.00	208.0	0 U
524201	General Tort Liability Insurance	9,681.00	723.00	10,122.00	.00	-441.0	0 U
TOTAL	INSURANCE	16,779.00	723.00	17,012.00	.00	-233.0	0
525000	Telephone	636.00	291.50	694.30	.00	-58.3	0 U
525004	WAN Service Charges	480.00	.00	.00	.00	480.0	0 U
525030	800 MHz Radio Service Charges	8,850.00	614.64	6,763.64	1,036.36	1,050.0	0 U
525031	800 MHz Radio Maintenance Contracts	960.00	.00	1,032.72	.00	-72.7	2 U
525041	E-mail Service Charges	1,053.00	74.25	864.70	.00	188.3	0 U
TOTAL	COMMUNICATION CHARGES	11,979.00	980.39	9,355.36	1,036.36	1,587.2	8
525210	Conference, Meeting & Training Exp.	6,000.00	.00	120.00	.00	5,880.0	0 U
525230	Subscriptions, Dues, & Books	520.00	.00	390.00	.00	130.0	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,520.00	.00	510.00	.00	6,010.0	0

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	45,000.00	1,057.07	17,172.98	.00	27,827.02 U
TOTAL FUEL EXPENDITURES	45,000.00	1,057.07	17,172.98	.00	27,827.02
525600 Uniforms & Clothing	10,800.00	.00	2,454.65	3,076.20	5,269.15 U
TOTAL LAUNDRY AND CLOTHING CHARGES	10,800.00	.00	2,454.65	3,076.20	5,269.15
529903 Contingency	75,000.00	.00	.00	.00	75,000.00 U
TOTAL OTHER OPERATING EXPENDITURES	75,000.00	.00	.00	.00	75,000.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 50/50 TOTAL PERSONAL SERVICES	871,880.00	65,260.12	773,104.22	.00	98,775.78
TOTAL GENERAL OPERATING EXPENDITURES	182,793.00	2,760.46	49,846.68	4,112.56	128,833.76
NET	-1,054,673.00	-68,020.58	-822,950.90	-4,112.56	-227,609.54

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
510300	Part Time	28,781.00	3,310.41	27,782.59	.00	998.41	U
TOTAL	EARNINGS ACCOUNTS	28,781.00	3,310.41	27,782.59	.00	998.41	
511112 511113 511130 511213	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	2,202.00 3,183.00 967.00 .00	253.25 270.01 111.22 96.12	2,137.99 2,956.62 939.04 96.12	.00 .00 .00	64.01 226.38 27.96 -96.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,352.00	730.60	6,129.77	.00	222.23	
521209	School Patrol Supplies	575.00	.00	.00	.00	575.00	U
TOTAL	SUPPLIES	575.00	.00	.00	.00	575.00	
524201	General Tort Liability Insurance	195.00	.00	220.00	.00	-25.00	U
TOTAL	INSURANCE	195.00	.00	220.00	.00	-25.00	
525100	Postage	92.00	9.75	72.02	.00	19.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	92.00	9.75	72.02	.00	19.98	
151250 TOTAL	ORGANIZATION LE / School Crossing Guards PERSONAL SERVICES	35,133.00	4,041.01	33,912.36	.00	1,220.64	
TOTAL	GENERAL OPERATING EXPENDITURES	862.00	9.75	292.02	.00	569.98	
NET		-35,995.00	-4,050.76	-34,204.38	.00	-1,790.62	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON FUND: 2633 LE / School District #1

PRED ORG:

ACCOUNT ACCOU	INT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010 School Cr 456100 Program I	rossing Guards Income	45,191.00 489,836.00	22,320.11	22,320.11 677,010.63	.00	22,870.89 U -187,174.63 U
TOTAL INTERGOVE	CRNMENTAL REVENUES	535,027.00	22,320.11	699,330.74	.00	-164,303.74
461000 Investmen	t Interest	.00	30.67	253.16	.00	-253.16 U
TOTAL INTEREST		.00	30.67	253.16	.00	-253.16
801000 Op Trn fr	com Genrl Fund/Cty Ordinary	-489,837.00	.00	-367,378.00	.00	-122,459.00 U
TOTAL OPERATING	TRANSFERS IN	-489,837.00	.00	-367,378.00	.00	-122,459.00
TOTAL ORGANIZATIO						
000000 No Cost C	Center	535,027.00	22,350.78	699,583.90	.00	-164,556.90
	IANCING (SOURCES) USES	-489,837.00	.00	-367,378.00	.00	-122,459.00
NET		1,024,864.00	22,350.78	1,066,961.90	.00	-42,097.90
TOTAL FUND 2633 LE / Scho	ool District #1					
TOTAL REVENUE		535,027.00	22,350.78	699,583.90	.00	-164,556.90
TOTAL PERSONAL		907,013.00	69,301.13	807,016.58	.00	99,996.42
	PERATING EXPENDITURES	190,705.00	1,792.81	54,395.59	4,112.56	132,196.85
TOTAL OTHER FIN	IANCING (SOURCES) USES	-489,837.00	.00	-367,378.00	.00	-122,459.00
NET		-72,854.00	-48,743.16	205,549.73	-4,112.56	-274,291.17

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
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
525000 Telephone	.00	-169.60	-190.80	.00	190.80 U
TOTAL COMMUNICATION CHARGES	.00	-169.60	-190.80	.00	190.80
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-169.60	-190.80	.00	190.80
NET	.00	169.60	190.80	.00	-190.80

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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

ORG: 151201 LE / School Resource Officers 100%

ACCOUN'	r 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	SERVICES	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00
151201	ORGANIZATION LE / School Resource Officers 100%					
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

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

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT ACCOUNT T	ITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
510100 Salaries & Wag	ges	228,037.00	17,505.15	204,423.02	.00	23,613.9	8 U	
510199 Special Overti	lme	9,452.00	503.73	3,962.37	.00	5,489.6		
TOTAL EARNINGS ACCOU	JNTS	237,489.00	18,008.88	208,385.39	.00	29,103.6	1	
511112 FICA - Employe	er's Portion	18,168.00	1,301.42	15,104.43	.00	3,063.5	7 U	
511114 PORS - Employe	er's Portion	32,631.00	2,474.41	28,569.59	.00	4,061.4	:1 U	
511120 Employee Insur	rance-Employer Portion	39,000.00	3,250.00	35,750.00	.00	3,250.0	0 U	
511130 Workers Comper	nsation-Employer Cost	7,980.00	605.10	7,006.00	.00	974.0	U 0	
511214 PORS - Emplr.	Port. (Retiree)	.00	.00	62.52	.00	-62.5	.2 U	
TOTAL PAYROLL FRINGE	E ACCOUNTS	97,779.00	7,630.93	86,492.54	.00	11,286.4	:6	
520233 Towing Service	2	325.00	.00	.00	.00	325.0	0 U	
TOTAL SERVICES		325.00	.00	.00	.00	325.0	0	
521000 Office Supplie	28	250.00	.00	.00	.00	250.0	0 U	
521200 Operating Supr	olies	250.00	.00	.00	.00	250.0	U 0	
521208 Police Supplie	es	250.00	.00	.00	.00	250.0	0 U	
TOTAL SUPPLIES		750.00	.00	.00	.00	750.0	0	
522300 Vehicle Repair	rs & Maintenance	5,000.00	.00	2,227.58	.00	2,772.4	:2 U	
TOTAL REPAIRS & MAIN	TENANCE	5,000.00	.00	2,227.58	.00	2,772.4	.2	
524100 Vehicle Insura	ance	2,730.00	.00	2,650.00	.00	80.0	0 U	
524201 General Tort I	Liability Insurance	3,723.00	.00	3,615.00	.00	108.0	0 U	
TOTAL INSURANCE		6,453.00	.00	6,265.00	.00	188.0	0	
525000 Telephone		264.00	190.80	424.00	.00	-160.0	0 U	
525030 800 MHz Radio	Service Charges	3,404.00	236.40	2,601.40	398.60	404.0	U 0	
525031 800 MHz Radio	Maintenance Contracts	400.00	.00	397.20	.00	2.8	0 U	
525041 E-mail Service	e Charges	405.00	6.75	100.32	.00	304.6	8 U	
TOTAL COMMUNICATION	CHARGES	4,473.00	433.95	3,522.92	398.60	551.4	:8	
525210 Conference, Me	eeting & Training Exp.	2,500.00	.00	30.00	.00	2,470.0	0 U	
525230 Subscriptions	, Dues, & Books	200.00	.00	150.00	.00	50.0	U 0	
TOTAL TRAINING AND	TRAVEL EXPENDITURES	2,700.00	.00	180.00	.00	2,520.0	0	

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

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	12,000.00	424.51	5,884.39	.00	6,115.61 U
TOTAL FUEL EXPENDITURES	12,000.00	424.51	5,884.39	.00	6,115.61
525600 Uniforms & Clothing	3,250.00	.00	560.86	2,500.00	189.14 U
TOTAL LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	560.86	2,500.00	189.14
TOTAL ORGANIZATION 151202 LE / School Resource Officers 50/50 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	335,268.00 34,951.00	25,639.81 858.46	294,877.93 18,640.75	.00 2,898.60	40,390.07 13,411.65
NET	-370,219.00	-26,498.27	-313,518.68	-2,898.60	-53,801.72

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RUN DATE: 07/01/2016 TIME: 08:10 AM PAGE: 360

COAS: L COUNTY OF LEXINGTON FUND: 2634 LE / School District #2

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
456100	Program Income	185,109.00	.00	245,912.54	.00	-60,803.54 U
TOTAL	INTERGOVERNMENTAL REVENUES	185,109.00	.00	245,912.54	.00	-60,803.54
461000	Investment Interest	.00	20.42	86.42	.00	-86.42 U
TOTAL	INTEREST	.00	20.42	86.42	.00	-86.42
801000	Op Trn from Genrl Fund/Cty Ordinary	-185,110.00	.00	-138,833.00	.00	-46,277.00 U
TOTAL	OPERATING TRANSFERS IN	-185,110.00	.00	-138,833.00	.00	-46,277.00
TOTAL (000000)	ORGANIZATION No Cost Center REVENUE	185,109.00	20.42	245,998.96	.00	-60,889.96
TOTAL	OTHER FINANCING (SOURCES) USES	-185,110.00	.00	-138,833.00	.00	-46,277.00
NET		370,219.00	20.42	384,831.96	.00	-14,612.96
TOTAL 1 2634	FUND LE / School District #2					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	185,109.00 335,268.00 34,951.00 -185,110.00	20.42 25,639.81 688.86	245,998.96 294,877.93 18,449.95 -138,833.00	.00 .00 2,898.60 .00	-60,889.96 40,390.07 13,602.45 -46,277.00
NET		.00	-26,308.25	71,504.08	-2,898.60	-68,605.48

COAS: L COUNTY OF LEXINGTON

FUND: 2637 LE / Federal Forfeiture (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
525000 Telephone	.00	-1,833.40	.00	.00	.00 U
TOTAL COMMUNICATION CHARGES	.00	-1,833.40	.00	.00	.00
TOTAL UTILITIES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-1,833.40	.00	.00	.00
NET	.00	1,833.40	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

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COAS: L COUNTY OF LEXINGTON

2637 LE / Federal Forfeiture (Narcotics) FUND:

150000 Law Enforcement Division PRED ORG:

ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	10,010.00	.00	3,749.75	1,482.25	4,778.0	0 υ
TOTAL	SERVICES	10,010.00	.00	3,749.75	1,482.25	4,778.0	0
521000 521200	Office Supplies Operating Supplies	1,800.00 12,900.00	.00 38.35	.00 2,869.10	.00 4,458.35	1,800.0 5,572.5	
TOTAL	SUPPLIES	14,700.00	38.35	2,869.10	4,458.35	7,372.5	5
522200	Small Equip Repairs & Maintenance	5,000.00	.00	379.85	150.00	4,470.1	5 U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	379.85	150.00	4,470.1	5
525000 525004	Telephone WAN Service Charges	2,760.00 4,200.00	2,062.95 309.78	2,521.45 3,421.58	.00 295.78	238.5 482.6	
TOTAL	COMMUNICATION CHARGES	6,960.00	2,372.73	5,943.03	295.78	721.1	9
525210 525230 525240	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement	5,000.00 200.00 1,200.00	.00	.00 .00 534.03	.00 .00 .00	5,000.0 200.0 665.9	0 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,400.00	.00	534.03	.00	5,865.9	7
525386	Util / Investigations Substation	10,795.00	417.73	5,050.90	.00	5,744.1	0 U
TOTAL	UTILITIES	10,795.00	417.73	5,050.90	.00	5,744.1	0
525600	Uniforms & Clothing	12,000.00	.00	1,173.71	5,326.29	5,500.0	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	.00	1,173.71	5,326.29	5,500.0	0
526500	Licenses & Permits	700.00	.00	.00	.00	700.0	0 U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.0	0
529000 529903	Unclassified Contingency	25,000.00 232,730.00	.00	.00	.00	25,000.0 232,730.0	
TOTAL	OTHER OPERATING EXPENDITURES	257,730.00	.00	.00	.00	257,730.0	0
540000	Small Tools & Minor Equipment	5,000.00	.00	540.79	.00	4,459.2	1 U

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 363

COAS: FUND: L COUNTY OF LEXINGTON

2637 LE / Federal Forfeiture (Narcotics)

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET	AVAILABLE CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE TYP
53-5050 (0) DOGEST GGST-50 0 3-505-505-50	400.00	0.0	0.0	2.2	400.00.
5AF259 (2) POSTAL SCALES & ACCESSORIES	400.00	.00	.00	.00	400.00 U
5AF498 Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00 U
5AG221 (1) Low Light Camera w/ Accessories	2,125.00	.00	2,117.53	.00	7.47 U
5AG222 (2) Vehicle Trackers	2,330.00	.00	862.26	.00	1,467.74 U
5AG223 (2) Sets of Vehicle Wheels	2,200.00	.00	.00	.00	2,200.00 U
5AG224 (1) Narcotic Detector K-9 w/ Train.	13,200.00	.00	.00	.00	13,200.00 U
5AG225 (2) Pole Cameras w/ Accessories	24,320.00	.00	.00	.00	24,320.00 U
5AG226 (2) Level IV Tactical Vests - SWAT	6,160.00	.00	5,915.16	.00	244.84 U
5AG227 (2) Weapon Chassis for SWAT	3,080.00	.00	3,054.19	.00	25.81 U
TOTAL CAPITAL OUTLAY	63,815.00	.00	12,489.93	.00	51,325.07
TOTAL ORGANIZATION 151280 LE / Narcotics					
TOTAL GENERAL OPERATING EXPENDITURES	388,110.00	2,828.81	32,190.30	11,712.67	344,207.03
NET	-388,110.00	-2,828.81	-32,190.30	-11,712.67	-344,207.03

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	69,230.00	.00	50,314.62	.00	18,915.38 U
TOTAL INTERGOVERNMENTAL REVENUES	69,230.00	.00	50,314.62	.00	18,915.38
461000 Investment Interest	.00	198.49	1,420.00	.00	-1,420.00 U
TOTAL INTEREST	.00	198.49	1,420.00	.00	-1,420.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	69,230.00 69,230.00	198.49 198.49	51,734.62 51,734.62	.00	17,495.38 17,495.38
TOTAL FUND 2637 LE / Federal Forfeiture (Narcotics)	03,230.00	190.49	31,734.02	.00	17,493.30
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	69,230.00 388,110.00	198.49 995.41	51,734.62 32,190.30	.00 11,712.67	17,495.38 344,207.03
NET	-318,880.00	-796.92	19,544.32	-11,712.67	-326,711.65

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510300	Part Time	61,997.00	4,769.02	55,493.93	.00	6,503.07 U
TOTAL	EARNINGS ACCOUNTS	61,997.00	4,769.02	55,493.93	.00	6,503.07
511113	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	4,743.00 6,857.00 186.00	364.85 527.46 14.32	4,251.12 6,137.71 166.85	.00 .00 .00	491.88 U 719.29 U 19.15 U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,786.00	906.63	10,555.68	.00	1,230.32
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00 U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00
525041	E-mail Service Charges	243.00	6.75	122.20	.00	120.80 U
TOTAL	COMMUNICATION CHARGES	243.00	6.75	122.20	.00	120.80
529903	Contingency	35,376.00	.00	.00	.00	35,376.00 U
TOTAL	OTHER OPERATING EXPENDITURES	35,376.00	.00	.00	.00	35,376.00
151400	RGANIZATION LE / Judicial Services PERSONAL SERVICES	73,783.00	5,675.65	66,049.61	.00	7,733.39
TOTAL	GENERAL OPERATING EXPENDITURES	35,666.00	6.75	168.20	.00	35,497.80
NET		-109,449.00	-5,682.40	-66,217.81	.00	-43,231.19

COAS: L COUNTY OF LEXINGTON FUND: 2638 LE/Civil Process Server

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441000 Sheriff's Fines	40,745.00	2,200.00	28,037.81	.00	12,707.19 U
TOTAL COUNTY FINES	40,745.00	2,200.00	28,037.81	.00	12,707.19
461000 Investment Interest	.00	19.55	215.18	.00	-215.18 U
TOTAL INTEREST	.00	19.55	215.18	.00	-215.18
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	40,745.00	2,219.55 2,219.55	28,252.99 28,252.99	.00	12,492.01
TOTAL FUND 2638 LE/Civil Process Server					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	40,745.00 73,783.00 35,666.00	2,219.55 5,675.65 6.75	28,252.99 66,049.61 168.20	.00 .00 .00	12,492.01 7,733.39 35,497.80
NET	-68,704.00	-3,462.85	-37,964.82	.00	-30,739.18

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
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
524201 General Tort Liability Insurance	.00	-723.00	.00	.00	.00 U
TOTAL INSURANCE	.00	-723.00	.00	.00	.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-723.00	.00	.00	.00
NET	.00	723.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100 510199	Salaries & Wages Special Overtime	47,280.00 2,500.00	3,669.39	33,907.38 445.41	.00	13,372.62 2,054.59	
TOTAL	EARNINGS ACCOUNTS	49,780.00	3,669.39	34,352.79	.00	15,427.21	L
	FICA - Employer's Portion PORS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	3,808.00 6,840.00 7,800.00 1,673.00	232.78 504.18 650.00 123.30	2,328.33 4,720.11 7,150.00 1,154.27	.00 .00 .00	1,479.67 2,119.89 650.00 518.73	О П О П
TOTAL	PAYROLL FRINGE ACCOUNTS	20,121.00	1,510.26	15,352.71	.00	4,768.29	•
520233	Towing Service	65.00	.00	.00	.00	65.00) U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00)
521000 521200 521208	Office Supplies Operating Supplies Police Supplies	50.00 50.00 50.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50.00 50.00 50.00	U C
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00)
522300	Vehicle Repairs & Maintenance	1,500.00	.00	384.24	.00	1,115.76	5 U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	384.24	.00	1,115.76	5
524100 524201	Vehicle Insurance General Tort Liability Insurance	546.00 745.00	.00 723.00	530.00 723.00	.00	16.00 22.00	
TOTAL	INSURANCE	1,291.00	723.00	1,253.00	.00	38.00)
525030 525031 525041	800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	681.00 80.00 81.00	47.28 .00 6.75	520.28 .00 74.25	-15.12 .00 .00	175.84 80.00 6.75	
TOTAL	COMMUNICATION CHARGES	842.00	54.03	594.53	-15.12	262.59)
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	500.00 40.00	.00	30.00 30.00	.00	470.00 10.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	60.00	.00	480.00)

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	3,500.00	110.56	1,108.58	.00	2,391.42 U
TOTAL FUEL EXPENDITURES	3,500.00	110.56	1,108.58	.00	2,391.42
525600 Uniforms & Clothing	1,500.00	.00	.00	400.00	1,100.00 U
TOTAL LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	400.00	1,100.00
529903 Contingency	50,000.00	.00	.00	.00	50,000.00 U
TOTAL OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00
TOTAL ORGANIZATION 151202 LE / School Resource Officers 50/50 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	69,901.00 59,388.00	5,179.65 887.59	49,705.50 3,400.35	.00 384.88	20,195.50 55,602.77
NET	-129,289.00	-6,067.24	-53,105.85	-384.88	-75,798.27

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COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	10,009.00	1,083.44	8,740.90	.00	1,268.10) U
TOTAL	EARNINGS ACCOUNTS	10,009.00	1,083.44	8,740.90	.00	1,268.10)
511112 511113 511130 511213	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost SCRS - Emplr. Port. (Retiree)	766.00 1,107.00 336.00	82.91 63.75 36.41 56.06	673.06 505.70 295.63 454.60	.00 .00 .00	92.94 601.30 40.37 -454.60) U 7 U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,209.00	239.13	1,928.99	.00	280.01	L
521209	School Patrol Supplies	200.00	.00	.00	.00	200.00) U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00)
524201	General Tort Liability Insurance	68.00	.00	82.50	.00	-14.50) U
TOTAL	INSURANCE	68.00	.00	82.50	.00	-14.50)
525100	Postage	32.00	4.92	44.15	.00	-12.15	5 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	32.00	4.92	44.15	.00	-12.15	5
TOTAL (151250 TOTAL TOTAL	ORGANIZATION LE / School Crossing Guards PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	12,218.00	1,322.57 4.92	10,669.89 126.65	.00	1,548.11 173.35	
NET		-12,518.00	-1,327.49	-10,796.54	.00	-1,721.46	5

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON FUND: 2639 LE/School District #3

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
	School Crossing Guards Program Income	15,719.00 39,644.00	11,721.18	11,721.18 63,584.18	.00	3,997.82 U -23,940.18 U
TOTAL	INTERGOVERNMENTAL REVENUES	55,363.00	11,721.18	75,305.36	.00	-19,942.36
461000	Investment Interest	.00	31.47	225.12	.00	-225.12 U
TOTAL	INTEREST	.00	31.47	225.12	.00	-225.12
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,645.00	.00	-29,734.00	.00	-9,911.00 U
TOTAL (OPERATING TRANSFERS IN	-39,645.00	.00	-29,734.00	.00	-9,911.00
	GANIZATION					
	No Cost Center REVENUE	55,363.00	11,752.65	75,530.48	.00	-20,167.48
	OTHER FINANCING (SOURCES) USES	-39,645.00	.00	-29,734.00	.00	-9,911.00
NET		95,008.00	11,752.65	105,264.48	.00	-10,256.48
TOTAL FUI 2639 I	ND LE/School District #3					
TOTAL F	REVENUE	55,363.00	11,752.65	75,530.48	.00	-20,167.48
	PERSONAL SERVICES	82,119.00	6,502.22	60,375.39	.00	21,743.61
	GENERAL OPERATING EXPENDITURES	59,688.00	169.51	3,527.00	384.88	55,776.12
TOTAL (OTHER FINANCING (SOURCES) USES	-39,645.00	.00	-29,734.00	.00	-9,911.00
NET		-46,799.00	5,080.92	41,362.09	-384.88	-87,776.21

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
524201 General Tort Liability Insurance	.00	-2,169.00	.00	.00	.00 U
TOTAL INSURANCE	.00	-2,169.00	.00	.00	.00
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-2,169.00	.00	.00	.00
NET	.00	2,169.00	.00	.00	.00

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

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
510100	Salaries & Wages	135,693.00	10,519.46	119,388.24	.00	16,304.	76 U	
510199	Special Overtime	7,000.00	-75.69	1,189.38	.00	5,810.6	52 U	
TOTAL	EARNINGS ACCOUNTS	142,693.00	10,443.77	120,577.62	.00	22,115.3	38	
511112	FICA - Employer's Portion	10,916.00	656.91	8,079.40	.00	2,836.6	50 U	
511114	PORS - Employer's Portion	19,606.00	956.50	10,964.77	.00	8,641.2	23 U	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.0)0 U	
511130	Workers Compensation-Employer Cost	4,795.00	350.91	4,053.97	.00	741.0	03 U	
511214	PORS - Emplr. Port. (Retiree)	.00	478.48	5,602.67	.00	-5,602.6	57 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	58,717.00	4,392.80	50,150.81	.00	8,566.	19	
520233	Towing Service	130.00	75.00	75.00	.00	55.0	00 U	
TOTAL	SERVICES	130.00	75.00	75.00	.00	55.0	00	
521000	Office Supplies	220.00	.00	.00	.00	220.0	00 U	
	Operating Supplies	400.00	.00	.00	.00		00 U	
	Police Supplies	400.00	.00	.00	.00		00 U	
321200	TOTTOC DAPPITOD	100.00				100.	, , ,	
TOTAL	SUPPLIES	1,020.00	.00	.00	.00	1,020.0)0	
522300	Vehicle Repairs & Maintenance	3,000.00	136.86	599.69	.00	2,400.3	31 U	
TOTAL	REPAIRS & MAINTENANCE	3,000.00	136.86	599.69	.00	2,400.3	31	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.0	00 U	
524201	General Tort Liability Insurance	2,234.00	2,169.00	2,169.00	.00	65.0	υ 00	
TOTAL	INSURANCE	3,872.00	2,169.00	3,759.00	.00	113.0	00	
525030	800 MHz Radio Service Charges	2,043.00	141.84	1,560.84	239.16	243.0	00 U	
525031	800 MHz Radio Maintenance Contracts	240.00	.00	238.32	.00	1.6	68 U	
525041	E-mail Service Charges	243.00	13.50	148.50	.00	94.5	50 U	
TOTAL	COMMUNICATION CHARGES	2,526.00	155.34	1,947.66	239.16	339.1	18	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	90.00	.00	2,910.0	υ 0c	
525230	Subscriptions, Dues, & Books	120.00	.00	90.00	.00	,	00 U	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,120.00	.00	180.00	.00	2,940.0	00	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525400 Gas, Fuel, & Oil	9,000.00	475.43	6,398.23	.00	2,601.77 U
TOTAL FUEL EXPENDITURES	9,000.00	475.43	6,398.23	.00	2,601.77
525600 Uniforms & Clothing	4,500.00	.00	434.25	775.46	3,290.29 U
TOTAL LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	434.25	775.46	3,290.29
529903 Contingency	40,000.00	.00	.00	.00	40,000.00 U
TOTAL OTHER OPERATING EXPENDITURES	40,000.00	.00	.00	.00	40,000.00
5AF262 (1) ELECTRONIC CTRL DEVICE W/ACC. 5AF264 (1) 800MHZ RADIO 5AG228 (1) Marked SUV w/ Equipment	1,550.00 5,500.00 35,500.00	.00 .00 .00	.00 4,543.09 35,374.18	.00 .00 .00	1,550.00 U 956.91 U 125.82 U
TOTAL CAPITAL OUTLAY	42,550.00	.00	39,917.27	.00	2,632.73
TOTAL ORGANIZATION 151202 LE / School Resource Officers 50/50 TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	201,410.00 109,718.00	14,836.57 3,011.63	170,728.43 53,311.10	.00 1,014.62	30,681.57 55,392.28
NET	-311,128.00	-17,848.20	-224,039.53	-1,014.62	-86,073.85

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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	AVAILABLE CMT BALANCE TYP
456100	Program Income	132,039.00	.00	171,508.20	.00	-39,469.20 U
TOTAL	INTERGOVERNMENTAL REVENUES	132,039.00	.00	171,508.20	.00	-39,469.20
461000	Investment Interest	.00	30.65	178.73	.00	-178.73 U
TOTAL	INTEREST	.00	30.65	178.73	.00	-178.73
801000	Op Trn from Genrl Fund/Cty Ordinary	-132,039.00	.00	-99,030.00	.00	-33,009.00 U
TOTAL	OPERATING TRANSFERS IN	-132,039.00	.00	-99,030.00	.00	-33,009.00
TOTAL (000000 TOTAL TOTAL	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	132,039.00 -132,039.00	30.65 .00	171,686.93 -99,030.00	.00	-39,647.93 -33,009.00
NET	orman remained (bookeas) obas	264,078.00	30.65	270,716.93	.00	-6,638.93
TOTAL E 2640	FUND LE/School District #4					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	132,039.00 201,410.00 109,718.00 -132,039.00	30.65 14,836.57 842.63	171,686.93 170,728.43 53,311.10 -99,030.00	.00 .00 1,014.62 .00	-39,647.93 30,681.57 55,392.28 -33,009.00
NET		-47,050.00	-15,648.55	46,677.40	-1,014.62	-92,712.78

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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
522300 Vehicle Repairs & Maintenance	.00	-321.57	.00	.00	.00 U
TOTAL REPAIRS & MAINTENANCE	.00	-321.57	.00	.00	.00
524201 General Tort Liability Insurance	.00	-7,953.00	.00	.00	.00 U
TOTAL INSURANCE	.00	-7,953.00	.00	.00	.00
525000 Telephone	.00	-212.00	-238.50	.00	238.50 U
TOTAL COMMUNICATION CHARGES	.00	-212.00	-238.50	.00	238.50
TOTAL ORGANIZATION 151200 LE / Operations TOTAL GENERAL OPERATING EXPENDITURES	.00	-8,486.57	-238.50	.00	238.50
NET	.00	8,486.57	238.50	.00	-238.50

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division

ORG: 151201 LE / School Resource Officers 100%

ACCOUNT	r 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	SERVICES	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
TOTAL	INSURANCE COMMUNICATION CHARGES	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00
151201	ORGANIZATION LE / School Resource Officers 100%					
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	497,802.00	39,086.49	436,931.73	.00	60,870.2	7 U
510199	Special Overtime	11,000.00	649.59	10,674.90	.00	325.1	0 U
510200	Overtime	.00	152.24	152.24	.00	-152.2	4 U
TOTAL	EARNINGS ACCOUNTS	508,802.00	39,888.32	447,758.87	.00	61,043.1	3
511112	FICA - Employer's Portion	38,923.00	2,947.12	33,238.24	.00	5,684.7	6 U
511114	PORS - Employer's Portion	69,909.00	4,954.36	56,104.87	.00	13,804.1	3 U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	78,650.00	.00	7,150.0	0 U
511130	Workers Compensation-Employer Cost	17,096.00	1,340.23	15,053.94	.00	2,042.0	6 U
511214	PORS - Emplr. Port. (Retiree)	.00	526.31	5,417.30	.00	-5,417.3	U 0
TOTAL	PAYROLL FRINGE ACCOUNTS	211,728.00	16,918.02	188,464.35	.00	23,263.6	5
520233	Towing Service	650.00	.00	130.00	.00	520.0	0 U
TOTAL	SERVICES	650.00	.00	130.00	.00	520.0	0
521000	Office Supplies	500.00	.00	.00	.00	500.0	0 U
521200	Operating Supplies	500.00	.00	.00	.00	500.0	0 U
521208	Police Supplies	500.00	.00	8.83	.00	491.1	7 U
TOTAL	SUPPLIES	1,500.00	.00	8.83	.00	1,491.1	7
522300	Vehicle Repairs & Maintenance	11,000.00	944.40	10,231.05	.00	768.9	5 U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	944.40	10,231.05	.00	768.9	5
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.0	0 U
524201	General Tort Liability Insurance	8,192.00	7,953.00	7,953.00	.00	239.0	U 0
TOTAL	INSURANCE	14,198.00	7,953.00	13,783.00	.00	415.0	0
525000	Telephone	734.00	238.50	530.00	.00	204.0	0 U
525020	Pagers and Cell Phones	720.00	.00	341.24	91.40	287.3	6 U
525030	800 MHz Radio Service Charges	7,490.00	520.08	5,723.08	876.92	890.0	0 U
525031	800 MHz Radio Maintenance Contracts	860.00	.00	873.84	.00	-13.8	4 U
525041	E-mail Service Charges	891.00	20.25	222.75	.00	668.2	5 U
TOTAL	COMMUNICATION CHARGES	10,695.00	778.83	7,690.91	968.32	2,035.7	7
525210	Conference, Meeting & Training Exp.	5,500.00	.00	30.00	.00	5,470.0	0 U

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525230	Subscriptions, Dues, & Books	440.00	.00	330.00	.00	110.00 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,940.00	.00	360.00	.00	5,580.00
525400	Gas, Fuel, & Oil	38,800.00	1,157.55	15,130.21	.00	23,669.79 U
TOTAL	FUEL EXPENDITURES	38,800.00	1,157.55	15,130.21	.00	23,669.79
525600	Uniforms & Clothing	16,500.00	75.34	2,100.67	1,738.10	12,661.23 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,500.00	75.34	2,100.67	1,738.10	12,661.23
529903	Contingency	75,000.00	.00	.00	.00	75,000.00 U
TOTAL	OTHER OPERATING EXPENDITURES	75,000.00	.00	.00	.00	75,000.00
TOTAL (151202 TOTAL	DRGANIZATION LE / School Resource Officers 50/50 PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	720,530.00 174,283.00	56,806.34 10,909.12	636,223.22 49,434.67	.00 2,706.42	84,306.78 122,141.91
NET		-894,813.00	-67,715.46	-685,657.89	-2,706.42	-206,448.69

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

REPORT FGRBDSC

FISCAL YEAR: 16

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	86,356.00	8,069.84	71,221.22	.00	15,134.7	8 U
TOTAL	EARNINGS ACCOUNTS	86,356.00	8,069.84	71,221.22	.00	15,134.7	8
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)	6,606.00 9,551.00 2,902.00 .00	617.36 746.72 256.74 52.06 116.42	5,483.42 6,545.84 2,182.76 456.15 674.67	.00 .00 .00 .00	1,122.5; 3,005.1; 719.2; -456.1; -674.6	6 U 4 U 5 U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,059.00	1,789.30	15,342.84	.00	3,716.1	6
521209	School Patrol Supplies	1,725.00	.00	.00	.00	1,725.0	0 U
TOTAL	SUPPLIES	1,725.00	.00	.00	.00	1,725.0	0
524201	General Tort Liability Insurance	587.00	.00	522.50	.00	64.5	0 U
TOTAL	INSURANCE	587.00	.00	522.50	.00	64.5	0
525100	Postage	276.00	27.49	220.54	.00	55.4	6 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	276.00	27.49	220.54	.00	55.40	б
TOTAL (151250 TOTAL TOTAL	ORGANIZATION LE / School Crossing Guards PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	105,415.00 2,588.00	9,859.14 27.49	86,564.06 743.04	.00	18,850.9 1,844.9	
NET		-108,003.00	-9,886.63	-87,307.10	.00	-20,695.9	0

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5

PRED ORG:

ACCOUNT	C ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452010 456100	School Crossing Guards Program Income	135,574.00 409,907.00	59,941.86 .00	59,941.86 498,464.66	.00	75,632.14 U -88,557.66 U
TOTAL	INTERGOVERNMENTAL REVENUES	545,481.00	59,941.86	558,406.52	.00	-12,925.52
461000	Investment Interest	.00	2.78	108.71	.00	-108.71 U
TOTAL	INTEREST	.00	2.78	108.71	.00	-108.71
801000	Op Trn from Genrl Fund/Cty Ordinary	-409,908.00	.00	-307,431.00	.00	-102,477.00 U
TOTAL	OPERATING TRANSFERS IN	-409,908.00	.00	-307,431.00	.00	-102,477.00
TOTAL (ORGANIZATION No Cost Center					
TOTAL	REVENUE	545,481.00	59,944.64	558,515.23	.00	-13,034.23
TOTAL	OTHER FINANCING (SOURCES) USES	-409,908.00	.00	-307,431.00	.00	-102,477.00
NET		955,389.00	59,944.64	865,946.23	.00	89,442.77
TOTAL E 2641	FUND LE/School District #5					
TOTAL	REVENUE	545,481.00	59,944.64	558,515.23	.00	-13,034.23
TOTAL	PERSONAL SERVICES	825,945.00	66,665.48	722,787.28	.00	103,157.72
TOTAL	GENERAL OPERATING EXPENDITURES	176,871.00	2,450.04	49,939.21	2,706.42	124,225.37
TOTAL	OTHER FINANCING (SOURCES) USES	-409,908.00	.00	-307,431.00	.00	-102,477.00
NET		-47,427.00	-9,170.88	93,219.74	-2,706.42	-137,940.32

COAS: L COUNTY OF LEXINGTON

FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
510200	Overtime	8,400.00	.00	.00	.00	8,400.00 U	
TOTAL	EARNINGS ACCOUNTS	8,400.00	.00	.00	.00	8,400.00	
511112	FICA - Employer's Portion	643.00	.00	.00	.00	643.00 U	
511114	PORS - Employer's Portion	1,154.00	.00	.00	.00	1,154.00 U	
511130	Workers Compensation-Employer Cost	282.00	.00	.00	.00	282.00 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	2,079.00	.00	.00	.00	2,079.00	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00 U	
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529000	Unclassified	3,000.00	.00	.00	.00	3,000.00 U	
529903	Contingency	44,016.00	.00	.00	.00	44,016.00 U	
TOTAL	OTHER OPERATING EXPENDITURES	47,016.00	.00	.00	.00	47,016.00	
TOTAL (ORGANIZATION LE / Operations						
TOTAL	PERSONAL SERVICES	10,479.00	.00	.00	.00	10,479.00	
TOTAL	GENERAL OPERATING EXPENDITURES	47,416.00	.00	.00	.00	47,416.00	
NET		-57,895.00	.00	.00	.00	-57,895.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division

151202 LE / School Resource Officers 50/50 ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510200 Overtime	.00	182.73	1,502.03	.00	-1,502.03 U
TOTAL EARNINGS ACCOUNTS	.00	182.73	1,502.03	.00	-1,502.03
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00 .00 .00	13.40 25.11 6.14 44.65	110.24 206.39 50.47 367.10	.00	-110.24 U -206.39 U -50.47 U
TOTAL ORGANIZATION 151202 LE / School Resource Officers 50/50 TOTAL PERSONAL SERVICES NET	.00	227.38 -227.38	1,869.13 -1,869.13	.00	-1,869.13 1,869.13

COAS: L COUNTY OF LEXINGTON

FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division

ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510200 Overtime	.00	190.30	755.61	.00	-755.61 U
TOTAL EARNINGS ACCOUNTS	.00	190.30	755.61	.00	-755.61
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	13.46 26.15 6.39 46.00	55.02 103.82 25.37 184.21	.00	-55.02 U -103.82 U -25.37 U
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES	.00	236.30	939.82	.00	-939.82
NET	.00	-236.30	-939.82	.00	939.82

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COAS:

L COUNTY OF LEXINGTON
2642 LE / Alcohol Enforcement Team FUND:

150000 Law Enforcement Division PRED ORG:

ORG: 151235 LE / Traffic

ACCOUNT ACCOUNT TITLE	ADJUSTED	CURRENT PERIOD	YEAR TO DATE	BUDGET		CMT
ACCOUNT TITLE	BUDGET	ACTIVITY	ACTIVITY	RESERVATIONS	BALANCE	ΓΥΡ
510100 Salaries & Wages	.00	.00	209.30	.00	-209.30	U
510200 Overtime	.00	447.69	983.03	.00	-983.03	U
TOTAL EARNINGS ACCOUNTS	.00	447.69	1,192.33	.00	-1,192.33	
511112 FICA - Employer's Portion	.00	33.19	89.37	.00	-89.37	U
511114 PORS - Employer's Portion	.00	61.51	163.82	.00	-163.82	U
511130 Workers Compensation-Employer Cost	.00	15.04	40.06	.00	-40.06	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	109.74	293.25	.00	-293.25	
TOTAL ORGANIZATION						
151235 LE / Traffic						
TOTAL PERSONAL SERVICES	.00	557.43	1,485.58	.00	-1,485.58	
NET	.00	-557.43	-1,485.58	.00	1,485.58	

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FUND: L COUNTY OF LEXINGTON

2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division

151260 LE / Major Crimes ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510200 Overtime	.00	220.10	1,551.16	.00	-1,551.16 U
TOTAL EARNINGS ACCOUNTS	.00	220.10	1,551.16	.00	-1,551.16
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	16.00 30.24 7.40 53.64	115.95 213.12 52.12 381.19	.00	-115.95 U -213.12 U -52.12 U
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES NET	.00	273.74 -273.74	1,932.35 -1,932.35	.00	-1,932.35 1,932.35

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L COUNTY OF LEXINGTON

COAS: FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510200 Overtime	.00	.00	143.26	.00	-143.26 U
TOTAL EARNINGS ACCOUNTS	.00	.00	143.26	.00	-143.26
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	10.17 19.68 4.81 34.66	.00	-10.17 U -19.68 U -4.81 U
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES NET	.00	.00	177.92 -177.92	.00	-177.92 177.92

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 388

COAS: FUND:

L COUNTY OF LEXINGTON
2642 LE / Alcohol Enforcement Team

PRED ORG: 150000 Law Enforcement Division ORG: 151400 LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510200 Overtime	.00	54.76	273.80	.00	-273.80 U
TOTAL EARNINGS ACCOUNTS	.00	54.76	273.80	.00	-273.80
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	.00	3.92 7.52 1.84	19.68 37.62 9.20 66.50	.00	-19.68 U -37.62 U -9.20 U
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES	.00	68.04	340.30	.00	-340.30
NET	.00	-68.04	-340.30	.00	340.30

COAS: L COUNTY OF LEXINGTON

FUND: 2642 LE / Alcohol Enforcement Team

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438206	LE Alcohol Enforcement Team Fees	13,600.00	2,385.00	5,505.00	.00	8,095.00 U
TOTAL	FEES, PERMITS, AND SALES	13,600.00	2,385.00	5,505.00	.00	8,095.00
461000	Investment Interest	.00	30.86	220.81	.00	-220.81 U
TOTAL	INTEREST	.00	30.86	220.81	.00	-220.81
TOTAL 0000000 TOTAL	ORGANIZATION No Cost Center REVENUE	13,600.00	2,415.86 2,415.86	5,725.81 5,725.81	.00	7,874.19 7,874.19
TOTAL :	FUND LE / Alcohol Enforcement Team					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	13,600.00 10,479.00 47,416.00	2,415.86 1,362.89 .00	5,725.81 6,745.10 .00	.00 .00 .00	7,874.19 3,733.90 47,416.00
NET		-44,295.00	1,052.97	-1,019.29	.00	-43,275.71

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
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
TOTAL UTILITIES	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151200 LE / Operations	0.0	0.0	0.0	00	0.0
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
525361 Util / Gaston Substation	2,135.00	152.73	1,963.52	.00	171.48 U
TOTAL UTILITIES	2,135.00	152.73	1,963.52	.00	171.48
TOTAL ORGANIZATION 151206 LE / South Region TOTAL GENERAL OPERATING EXPENDITURES	2,135.00	152.73	1,963.52	.00	171.48
NET	-2,135.00	-152.73	-1,963.52	.00	-171.48

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	500.00	.00	.00	.00	500.00 U
TOTAL MISCELLANEOUS REVENUES	500.00	.00	.00	.00	500.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	500.00	.00	.00	.00	500.00
NET	500.00	.00	.00	.00	500.00
TOTAL FUND 2646 LE / Gaston Substation					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	500.00 2,135.00	.00 152.73	.00 1,963.52	.00	500.00 171.48
NET	-1,635.00	-152.73	-1,963.52	.00	328.52

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

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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	63,695.00	4,970.93	50,462.44	.00	13,232.56	
510300	Part Time	11,863.00	1,538.51	10,640.63	.00	1,222.37	U
TOTAL	EARNINGS ACCOUNTS	75,558.00	6,509.44	61,103.07	.00	14,454.93	
511112	FICA - Employer's Portion	5,780.00	470.76	4,567.58	.00	1,212.42	U
	SCRS - Employer's Portion	7,045.00	549.78	5,779.90	.00	1,265.10	
511120		7,800.00	650.00	7,150.00	.00	650.00	
511130		2,018.00	151.80	1,527.93	.00	490.07	_
511213	SCRS - Emplr. Port. (Retiree)	.00	170.15	1,176.86	.00	-1,176.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,643.00	1,992.49	20,202.27	.00	2,440.73	
521000	Office Supplies	100.00	57.90	57.90	.00	42.10	U
521100	Duplicating	100.00	.00	29.04	.00	70.96	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	57.90	86.94	.00	213.06	;
524201	General Tort Liability Insurance	77.00	75.00	75.00	.00	2.00	U
TOTAL	INSURANCE	77.00	75.00	75.00	.00	2.00	1
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	1,380.00	52.63	578.36	141.64	660.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,702.00	52.63	578.36	141.64	982.00	J
525210	Conference, Meeting & Training Exp.	1,000.00	.00	793.49	.00	206.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	793.49	.00	206.51	
525400	Gas, Fuel, & Oil	1,440.00	.00	.00	.00	1,440.00	U
TOTAL	FUEL EXPENDITURES	1,440.00	.00	.00	.00	1,440.00	ı
540000	Small Tools & Minor Equipment	500.00	.00	77.59	.00	422.41	U
TOTAL	CAPITAL OUTLAY	500.00	.00	77.59	.00	422.41	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds

DEED ORG: 120000 Public Morks Division

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
		98,201.00 5,019.00	8,501.93 185.53	81,305.34 1,611.38	.00 141.64	16,895.6 3,265.9	
NET		-103,220.00	-8,687.46	-82,916.72	-141.64	-20,161.6	54

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
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
524201 General Tort Liability Insurance	.00	-75.00	.00	.00	.00 U
TOTAL INSURANCE	.00	-75.00	.00	.00	.00
529903 Contingency	189,645.00	.00	.00	.00	189,645.00 U
TOTAL OTHER OPERATING EXPENDITURES	189,645.00	.00	.00	.00	189,645.00
TOTAL NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	189,645.00	-75.00	.00	.00	189,645.00
NET	-189,645.00	75.00	.00	.00	-189,645.00

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	448,410.00	.00	.00	.00	448,410.00 U
TOTAL NON-OPERATING EXPENDITURES	448,410.00	.00	.00	.00	448,410.00
5R0222 Windmill Rd Rehabilitation	170,000.00	.00	.00	159,374.00	10,626.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	170,000.00	.00	.00	159,374.00	10,626.00
TOTAL ORGANIZATION 121301 PW / Transp / Economic Development TOTAL GENERAL OPERATING EXPENDITURES	618,410.00	.00	.00	159,374.00	459,036.00
NET	-618,410.00	.00	.00	-159,374.00	-459,036.00

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

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

121302 PW / Transp / Special Projects ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
539900	Unclassified	176,991.00	.00	.00	.00	176,991.00	U
TOTAL	NON-OPERATING EXPENDITURES	176,991.00	.00	.00	.00	176,991.00	
5AE410	Kinley Creek Watershed Study	23.00	.00	.00	23.00	.00	U
TOTAL	CAPITAL OUTLAY	23.00	.00	.00	23.00	.00	
5R0122	Sandy/Spruce Lane	580,269.00	.00	445,943.66	100,190.95	34,134.39	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0132	Town of Lexington Enhcmnt Grt Match	98,384.00	93,676.00	93,676.00	.00	4,708.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	154,342.00	9,275.00	13,275.00	1,500.00	139,567.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0178	Archers Ln Sidewalk Enh Grt	141,457.00	.00	.00	40,890.00	100,567.00	U
5R0202	Town of Lexington - Ellis Avenue	55,000.00	.00	.00	.00	55,000.00	U
5R0203	City of Cayce - Avenues Subdivision	30,000.00	.00	30,000.00	.00	.00	U
5R0205	Buck Corley Sidewalk TAP Grant	172,000.00	3,712.74	40,731.05	38,590.73	92,678.22	U
5R0215	Swansea Tap Grant Match	83,335.00	.00	.00	.00	83,335.00	U
5R0218	Town of B-L Sidewalk Repairs	20,000.00	.00	.00	.00	20,000.00	U
5R0219	Town of Summit - Lewie Rd Sidewalk	40,200.00	.00	.00	.00	40,200.00	U
5R0220	Town of Chapin NW Columbia Ave Side	42,300.00	.00	.00	.00	42,300.00	U
5R0221	Town of Lexington - Buckthorne Dr	29,333.00	.00	.00	.00	29,333.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,490,370.00	106,663.74	623,625.71	181,171.68	685,572.61	
TOTAL C	ORGANIZATION PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,667,384.00	106,663.74	623,625.71	181,194.68	862,563.61	
NET		-1,667,384.00	-106,663.74	-623,625.71	-181,194.68	-862,563.61	

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

ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0082 Wood Moor Subdivision 5R0135 The Reserve at Lake Murray 5R0141 Cherokee Shores Phase I 5R0142 Kaminer Subdivision 5R0143 Woodland Pond Subdivision 5R0144 Whispering Glen Subdivision	25,767.00 16,419.00 8,719.00 3,352.00 6,305.00 33,981.00	.00 .00 .00 .00 .00	3,427.00 .00 .00 .00 .00	.00 6,420.00 .00 .00 .00	22,340.00 U 9,999.00 U 8,719.00 U 3,352.00 U 6,305.00 U 33,981.00 U
5R0145 Hope Springs Subdivision Ph. I & II TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	33,435.00	.00	3,427.00	6,420.00	33,435.00 U 118,131.00
TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup TOTAL GENERAL OPERATING EXPENDITURES	127,978.00	.00	3,427.00	6,420.00	118,131.00
NET	-127,978.00	.00	-3,427.00	-6,420.00	-118,131.00

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 TYP
539817	Windy Wood Road	171,939.00	.00	16,420.22	.00	155,518.78	U
539885	Pine Plain Road	61,700.00	.00	9,600.00	23,100.00	29,000.00	U
539900	Unclassified	1,304,935.00	.00	.00	.00	1,304,935.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,538,574.00	.00	26,020.22	23,100.00	1,489,453.78	i
5R0066	Old Charleston Road	597,360.00	247.48	53,551.64	42,558.44	501,249.92	U
5R0106	Nursery Road Bridge Recommendation	143,434.00	.00	.00	2,896.47	140,537.53	U
5R0139	DE Clark Road	733,957.00	.00	464,876.71	186,145.35	82,934.94	: U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0169	Golden Jubilee Road	359,849.00	.00	332,254.51	.00	27,594.49	U
5R0170	Foremost Drive	344,100.00	.00	4,250.00	1,875.00	337,975.00	U
5R0172	Limestone Road	32,816.00	.00	.00	29,371.50	3,444.50	U
5R0179	Dirt Road Asset Management Program	225,000.00	.00	.00	.00	225,000.00	U
5R0180	Harvestview Road	1,074,038.00	41,400.00	43,262.27	1,015,848.59	14,927.14	: U
5R0191	Ruth Vista Road	515,434.00	.00	.00	1,647.49	513,786.51	. U
5R0192	Water Tank Road	66,609.00	.00	57,076.50	8,332.50	1,200.00	U
5R0206	Bub Shumpert Road	100,000.00	.00	.00	.00	100,000.00	U
5R0207	John's Creek Road	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,348,597.00	41,647.48	955,271.63	1,288,675.34	2,104,650.03	ı
121304	ORGANIZATION PW / Maintenance / Dirt to Pave	F 007 171 00	41 647 40	001 001 05	1 211 775 24	2 504 102 01	
TOTAL	GENERAL OPERATING EXPENDITURES	5,887,171.00	41,647.48	981,291.85	1,311,775.34	3,594,103.81	
NET		-5,887,171.00	-41,647.48	-981,291.85	-1,311,775.34	-3,594,103.81	

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

ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	322,908.00	.00	.00	.00	322,908.00 U
TOTAL NON-OPERATING EXPENDITURES	322,908.00	.00	.00	.00	322,908.00
5R0175 Bridleridge Drainage 5R0212 Stirlington Road Drainage TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	253,450.00 40,000.00 293,450.00	.00	182,380.44 .00 182,380.44	57,075.13 38,185.00 95,260.13	13,994.43 U 1,815.00 U 15,809.43
TOTAL ORGANIZATION 121305 PW / Maintenance / Drainage Project TOTAL GENERAL OPERATING EXPENDITURES	616,358.00	.00	182,380.44	95,260.13	338,717.43
NET	-616,358.00	.00	-182,380.44	-95,260.13	-338,717.43

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

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5R0138 Zion Church Road Extension- Chapin 5R0195 US 321/Sandhills Pkwy Turn Lane 5R0216 SC302/Landfill Ln Intersection 5R0225 Knox Abbott Dr/Charleston Hwy Int.	150,000.00 534,339.00 67,500.00 300,000.00	.00 16,181.00 9,886.64 .00	.00 16,181.00 13,407.92 300,000.00	.00 510,137.02 53,885.08 .00	150,000.00 8,020.98 207.00 .00	U U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	1,051,839.00	26,067.64	329,588.92	564,022.10	158,227.98	
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES	1,051,839.00	26,067.64	329,588.92	564,022.10	158,227.98	
NET	-1,051,839.00	-26,067.64	-329,588.92	-564,022.10	-158,227.98	

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

ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	42,095.00	.00	.00	.00	42,095.00 U
TOTAL NON-OPERATING EXPENDITURES	42,095.00	.00	.00	.00	42,095.00
5R0199 2015 Asphalt Maintenance Project 5R0223 2016 Asphalt Maint Project TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	899,695.00 1,170,000.00 2,069,695.00	235,970.77 .00 235,970.77	597,576.40 .00 597,576.40	249,374.57 1,164,326.65 1,413,701.22	52,744.03 U 5,673.35 U 58,417.38
TOTAL ORGANIZATION 121307 PW / Maintenance / Asphalt Mainten. TOTAL GENERAL OPERATING EXPENDITURES	2,111,790.00	235,970.77	597,576.40	1,413,701.22	100,512.38
NET	-2,111,790.00	-235,970.77	-597,576.40	-1,413,701.22	-100,512.38

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L COUNTY OF LEXINGTON 2700 SCHD "C" Funds COAS: FUND: 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	AVAILABLE CMT BALANCE TYP
539900	Unclassified	364,350.00	.00	.00	.00	364,350.00 U
TOTAL	NON-OPERATING EXPENDITURES	364,350.00	.00	.00	.00	364,350.00
5AG413	Ben Franklin Road Guardrail	5,060.00	.00	.00	5,060.00	.00 U
TOTAL	CAPITAL OUTLAY	5,060.00	.00	.00	5,060.00	.00
5R0028	Martin Neese Road	130,724.00	.00	5,480.00	2,100.00	123,144.00 U
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00 U
5R0113 5R0114	Ashby Drive South Cove Drive	82,235.00 49,375.00	1,738.51 .00	1,738.51 .00	36,818.49 20,359.96	43,678.00 U 29,015.04 U
5R0114 5R0115	Oak Hill Road	109,304.00	.00	.00	.00	109,304.00 U
5R0115	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
5R0117	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
5R0183	Old Forge Road	2,275.00	.00	.00	2,275.00	.00 U
5R0214	Church St Gatson	14,345.00	.00	11,813.75	.00	2,531.25 U
5R0224	Beechcreek Rd Paving	80,000.00	.00	.00	73,500.00	6,500.00 U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	671,830.00	1,738.51	19,032.26	135,053.45	517,744.29
TOTAL (ORGANIZATION PW / Maint / Dirt Rd Maint & Safety					
TOTAL	GENERAL OPERATING EXPENDITURES	1,041,240.00	1,738.51	19,032.26	140,113.45	882,094.29
NET		-1,041,240.00	-1,738.51	-19,032.26	-140,113.45	-882,094.29

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COAS: L COUNTY OF LEXINGTON FUND: 2700 SCHD "C" Funds

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452200 452202	C Fund - SCDOT Proportionment C Fund Donor County Settlement	2,800,000.00 1,222,119.00	255,108.08 .00	2,710,187.43 1,271,896.06	.00	89,812.57 U -49,777.06 U
TOTAL	INTERGOVERNMENTAL REVENUES	4,022,119.00	255,108.08	3,982,083.49	.00	40,035.51
461000	Investment Interest	20,000.00	9,623.22	57,203.67	.00	-37,203.67 U
TOTAL	INTEREST	20,000.00	9,623.22	57,203.67	.00	-37,203.67
491002	Project Refund	356,339.00	.00	356,338.78	.00	.22 U
TOTAL	MISCELLANEOUS REVENUES	356,339.00	.00	356,338.78	.00	.22
TOTAL 0	ORGANIZATION No Cost Center REVENUE	4,398,458.00	264,731.30	4,395,625.94	.00	2,832.06
NET		4,398,458.00	264,731.30	4,395,625.94	.00	2,832.06
TOTAL F	'UND SCHD "C" Funds					
TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	4,398,458.00 98,201.00 13,316,834.00	264,731.30 8,501.93 412,198.67	4,395,625.94 81,305.34 2,738,533.96	.00 .00 3,872,002.56	2,832.06 16,895.66 6,706,297.48
NET		-9,016,577.00	-155,969.30	1,575,786.64	-3,872,002.56	-6,720,361.08

COAS: L COUNTY OF LEXINGTON

FUND: 2701 Road Improvement Private Contrib

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
TOTAL EARNINGS ACCOUNTS	.00	.00	.00	.00	.00
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

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 5R0211 Limestone Road 5R0213 Sugar Mill Road	18,725.00 17,579.00 3,500.00 61,084.00 22,200.00	.00 .00 .00	.00 .00 .00 .00	.00 9,815.10 3,457.17 .00	18,725.00 U 7,763.90 U 42.83 U 61,084.00 U 22,200.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	123,088.00	.00	.00	13,272.27	109,815.73
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL GENERAL OPERATING EXPENDITURES	123,088.00	.00	.00	13,272.27	109,815.73
NET	-123,088.00	.00	.00	-13,272.27	-109,815.73

COAS: L COUNTY OF LEXINGTON

FUND: 2701 Road Improvement Private Contrib

PRED ORG: 120000 Public Works Division

ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5R0217 Hope Springs Road	25,000.00	.00	.00	.00	25,000.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	25,000.00	.00	.00	.00	25,000.00
TOTAL ORGANIZATION 121303 PW / Transp / Sub-Division Bond Sup TOTAL GENERAL OPERATING EXPENDITURES	25,000.00	.00	.00	.00	25,000.00
NET	-25,000.00	.00	.00	.00	-25,000.00

COAS: L COUNTY OF LEXINGTON

FUND: 2701 Road Improvement Private Contrib

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
465010	Road Improvement Private Contrib	108,284.00	.00	108,284.00	.00	.00 U
TOTAL	MISCELLANEOUS REVENUES	108,284.00	.00	108,284.00	.00	.00
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	108,284.00	.00	108,284.00	.00	.00
	REVENUE	,				
NET		108,284.00	.00	108,284.00	.00	.00
TOTAL F 2701	TUND Road Improvement Private Contrib					
TOTAL	REVENUE	108,284.00	.00	108,284.00	.00	.00
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	148,088.00	.00	.00	13,272.27	134,815.73
NET		-39,804.00	.00	108,284.00	-13,272.27	-134,815.73

COAS: L COUNTY OF LEXINGTON

FUND: 2702 Alternative Road Paving Program

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
5R0109 Lark Lane 5R0110 Derrick Hollow Road	6,624.00 219,912.00	.00	.00	.00	6,624.00 U 219,912.00 U
TOTAL ROAD & INFRASTRUCTURE IMPROVEMENTS	226,536.00	.00	.00	.00	226,536.00
TOTAL ORGANIZATION 121300 PW / Transportation					
TOTAL GENERAL OPERATING EXPENDITURES	226,536.00	.00	.00	.00	226,536.00
NET	-226,536.00	.00	.00	.00	-226,536.00

COAS: L COUNTY OF LEXINGTON

FUND: 2702 Alternative Road Paving Program

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	25.57	182.93	.00	-182.93 U
TOTAL	INTEREST	.00	25.57	182.93	.00	-182.93
TOTAL (000000 TOTAL	DRGANIZATION No Cost Center REVENUE	.00	25.57	182.93	.00	-182.93
NET		.00	25.57	182.93	.00	-182.93
TOTAL 1 2702	FUND Alternative Road Paving Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 226,536.00	25.57 .00	182.93 .00	.00	-182.93 226,536.00
NET		-226,536.00	25.57	182.93	.00	-226,718.93

COAS: L COUNTY OF LEXINGTON
FUND: 2703 SCDOT/CTC Road Program
PRED ORG: 120000 Public Works Division

ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
539900 Unclassified	8,523,367.00	8,523,367.00	8,523,367.00	.00	.00 U
TOTAL NON-OPERATING EXPENDITURES	8,523,367.00	8,523,367.00	8,523,367.00	.00	.00
TOTAL ORGANIZATION 121306 PW / Maintenance / SCDOT 25% Fund TOTAL GENERAL OPERATING EXPENDITURES	8,523,367.00	8,523,367.00	8,523,367.00	.00	.00
NET	-8,523,367.00	-8,523,367.00	-8,523,367.00	.00	.00

COAS: L COUNTY OF LEXINGTON FUND: 2703 SCDOT/CTC Road Program

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
452204	C Fund - Non-Recurring State Appor	8,523,367.00	.00	8,523,367.09	.00	09 U
TOTAL	INTERGOVERNMENTAL REVENUES	8,523,367.00	.00	8,523,367.09	.00	09
461000	Investment Interest	.00	.00	21,998.77	.00	-21,998.77 U
TOTAL	INTEREST	.00	.00	21,998.77	.00	-21,998.77
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	8,523,367.00 8,523,367.00	.00	8,545,365.86 8,545,365.86	.00	-21,998.86 -21,998.86
TOTAL F	FUND SCDOT/CTC Road Program	.,,		2,230,333		/
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	8,523,367.00 8,523,367.00	.00 8,523,367.00	8,545,365.86 8,523,367.00	.00	-21,998.86 .00
NET		.00	-8,523,367.00	21,998.86	.00	-21,998.86

COAS: L COUNTY OF LEXINGTON

FUND: 2710 Stormwater Improvements - Hollow Ck

PRED ORG:

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
461000	Investment Interest	.00	.00	10.88	.00	-10.88	U
TOTAL	INTEREST	.00	.00	10.88	.00	-10.88	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	.00	19,434.00	.00	-19,434.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	19,434.00	.00	-19,434.00	
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00	.00	10.88 19,434.00	.00	-10.88 -19,434.00	
NET		.00	.00	-19,423.12	.00	19,423.12	
TOTAL 1 2710	FUND Stormwater Improvements - Hollow Ck						
TOTAL TOTAL	REVENUE OTHER FINANCING (SOURCES) USES	.00	.00	10.88 19,434.00	.00	-10.88 -19,434.00	
NET		.00	.00	-19,423.12	.00	19,423.12	

COAS: FUND: L COUNTY OF LEXINGTON
2711 Stormwater Improve. - 12 Mile Creek

PRED ORG: 120000 Public Works Division

121100 PW / Administration & Engineering ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	590.00	.00	1,126.56	.00	-536.56 U
TOTAL EARNINGS ACCOUNTS	590.00	.00	1,126.56	.00	-536.56
511112 FICA - Employer's Portion 511113 SCRS - Employer's Portion 511130 Workers Compensation-Employer Cost TOTAL PAYROLL FRINGE ACCOUNTS	40.00 66.00 11.00	.00	77.12 124.62 23.83 225.57	.00	-37.12 U -58.62 U -12.83 U -108.57
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES	707.00 -707.00	.00	1,352.13 -1,352.13	.00	-645.13 645.13

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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		CMT FYP
510100	Salaries & Wages	158.00	.00	157.22	.00	.78	U
TOTAL	EARNINGS ACCOUNTS	158.00	.00	157.22	.00	.78	
511112 511113	FICA - Employer's Portion SCRS - Employer's Portion	12.00 18.00	.00	11.44 17.39	.00	.56 .61	-
511113	Workers Compensation-Employer Cost	5.00	.00	4.20	.00	.80	-
TOTAL	PAYROLL FRINGE ACCOUNTS	35.00	.00	33.03	.00	1.97	
520300	Professional Services	150.00	.00	135.00	.00	15.00	U
TOTAL	SERVICES	150.00	.00	135.00	.00	15.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	RENTALS	.00	.00	.00	.00	.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
534E01	Heavy Use Area Protection	3,000.00	.00	2,778.95	.00	221.05	
534E02	Septic Repairs/Sewer Hookups	15,615.00	.00	15,615.00	.00	.00	
534E05		3,070.00	.00	3,063.19	.00	6.81	
534E06	Watering Facilities	1,510.00	.00	1,502.78	.00	7.22	
534E07	1 3	4,200.00	.00	4,193.17	.00	6.83	
534E11		4,420.00	.00	3,984.48	.00	435.52	
534E12	Pond Retrofit	345,334.00	.00	345,296.38	.00	37.62	
534E13	Pasture Planting	2,600.00	.00	2,600.00	.00	.00	Ū
TOTAL	NON-OPERATING EXPENDITURES	379,749.00	.00	379,033.95	.00	715.05	
812712	Op Trn to Stormwater ImpCong. Crk	27,000.00	.00	.00	.00	27,000.00	Ū
TOTAL	OPERATING TRANSFERS OUT	27,000.00	.00	.00	.00	27,000.00	

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
121400 P TOTAL P TOTAL G	SANIZATION W / Stormwater Management PERSONAL SERVICES SENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	193.00 379,899.00 27,000.00	.00	190.25 379,168.95 .00	.00	2. 730. 27,000.	05
NET		-407,092.00	.00	-379,359.20	.00	-27,732.	80

COAS: L COUNTY OF LEXINGTON

FUND: 2711 Stormwater Improve. - 12 Mile Creek

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
457000	Federal Grant Income	345,612.00	.00	371,227.87	.00	-25,615.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	345,612.00	.00	371,227.87	.00	-25,615.87	
801000	Op Trn from Genrl Fund/Cty Ordinary	-19,434.00	.00	-19,434.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-19,434.00	.00	-19,434.00	.00	.00	
000000 TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	345,612.00 -19,434.00 365,046.00	.00	371,227.87 -19,434.00 390,661.87	.00	-25,615.87 .00 -25,615.87	
TOTAL 1 2711	FUND Stormwater Improve 12 Mile Creek						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	345,612.00 900.00 379,899.00 7,566.00	.00 .00 .00	371,227.87 1,542.38 379,168.95 -19,434.00	.00 .00 .00	-25,615.87 -642.38 730.05 27,000.00	
NET		-42,753.00	.00	9,950.54	.00	-52,703.54	

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COAS: L COUNTY OF LEXINGTON

FUND: 2712 Stormwater Improve - Congaree 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		MT YP
520300 520400	Professional Services Advertising & Publicity	71,500.00 2,000.00	.00	.00	.00	71,500.00 2,000.00	
TOTAL	SERVICES	73,500.00	.00	.00	.00	73,500.00	
521200 521213	Operating Supplies Public Education Supplies	2,350.00 750.00	.00	.00	.00	2,350.00 750.00	
TOTAL	SUPPLIES	3,100.00	.00	.00	.00	3,100.00	
523100	Building Rental	700.00	.00	.00	.00	700.00	U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00	
525100	Postage	750.00	.00	.00	.00	750.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.00	.00	.00	750.00	
534E01 534E02 534E04 534E04 534E05 534E06 534E07 534E08 534E09 534E11 534E12 534E12	Heavy Use Area Protection Septic Repairs/Sewer Hookups Streambank Stabilization Stream Crossings Wells Watering Facilities Piping Loafing Sheds Stacking Sheds Manure Compost Facilities Fencing Pond Retrofit Fat Trappers & Liners	17,609.00 91,929.00 19,305.00 2,798.00 12,339.00 8,299.00 7,834.00 10,492.00 9,793.00 13,989.00 27,280.00 55,958.00 1,748.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	17,609.00 91,929.00 19,305.00 2,798.00 12,339.00 8,299.00 7,834.00 10,492.00 9,793.00 13,989.00 27,280.00 55,958.00 1,748.00	0 0 0 0 0 0 0 0 0
TOTAL	NON-OPERATING EXPENDITURES	279,373.00	.00	.00	.00	279,373.00	

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L COUNTY OF LEXINGTON

COAS: FUND: 2712 Stormwater Improve - Congaree Creek

PRED ORG: 120000 Public Works Division 121400 PW / Stormwater Management ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGAL 121400 PW TOTAL GE		357,423.00	.00	.00	.00	357,423.	00
NET		-357,423.00	.00	.00	.00	-357,423.	00

COAS: L COUNTY OF LEXINGTON

FUND: 2712 Stormwater Improve - Congaree Creek

PRED ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
457000	Federal Grant Income	297,423.00	.00	.00	.00	297,423.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	297,423.00	.00	.00	.00	297,423.00
801000 802711	Op Trn from Genrl Fund/Cty Ordinary Op Trn from Stormwater Imp12 Mile	-33,000.00 -27,000.00	.00	.00	.00	-33,000.00 U -27,000.00 U
TOTAL	OPERATING TRANSFERS IN	-60,000.00	.00	.00	.00	-60,000.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	297,423.00 -60,000.00	.00	.00	.00	297,423.00 -60,000.00
NET		357,423.00	.00	.00	.00	357,423.00
TOTAL I 2712	FUND Stormwater Improve – Congaree Creek					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	297,423.00 357,423.00 -60,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	297,423.00 357,423.00 -60,000.00
NET		.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON

FUND: 2720 Lex Cty Stormwater Consortium / MS4

120000 Public Works Division PRED ORG: ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510300	Part Time	14,533.00	8,969.84	12,928.90	.00	1,604.10	U
TOTAL	EARNINGS ACCOUNTS	14,533.00	8,969.84	12,928.90	.00	1,604.10	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	1,112.00 1,607.00 44.00	688.06 992.04 27.02	990.92 1,429.89 38.92	.00 .00 .00	121.08 177.11 5.08	. U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,763.00	1,707.12	2,459.73	.00	303.27	
520200 520400	Contracted Services Advertising & Publicity	17,000.00 10,870.00	.00 3,000.00	12,000.00 4,663.99	.00	5,000.00 6,206.01	
TOTAL	SERVICES	27,870.00	3,000.00	16,663.99	.00	11,206.01	
521000 521100 521200	Office Supplies Duplicating Operating Supplies	400.00 200.00 19,260.00	.00 .00 .00	201.69 3.05 4,213.13	.00 .00 4,548.06	198.31 196.95 10,498.81	U
TOTAL	SUPPLIES	19,860.00	.00	4,417.87	4,548.06	10,894.07	
524201	General Tort Liability Insurance	110.00	.00	.00	.00	110.00	U
TOTAL	INSURANCE	110.00	.00	.00	.00	110.00	
525000 525041	Telephone E-mail Service Charges	250.00 85.00	220.77 74.25	220.77 74.25	.00	29.23 10.75	
TOTAL	COMMUNICATION CHARGES	335.00	295.02	295.02	.00	39.98	
525100	Postage	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.00	.00	50.00	
525250	Motor Pool Reimbursement	300.00	19.55	19.55	.00	280.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	19.55	19.55	.00	280.45	
525600	Uniforms & Clothing	100.00	95.38	95.38	.00	4.62	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	95.38	95.38	.00	4.62	

COAS: L COUNTY OF LEXINGTON

FUND: 2720 Lex Cty Stormwater Consortium / MS4

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
529903 Contingency	999.00	.00	.00	.00	999.00 U
TOTAL OTHER OPERATING EXPENDITURES	999.00	.00	.00	.00	999.00
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	17,296.00 49,624.00	10,676.96 3,409.95	15,388.63 21,491.81	.00 4,548.06	1,907.37 23,584.13
NET	-66,920.00	-14,086.91	-36,880.44	-4,548.06	-25,491.50

COAS: L COUNTY OF LEXINGTON

FUND: 2720 Lex Cty Stormwater Consortium / MS4

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
452151	MS4 Municipal Portion	22,600.00	22,600.00	22,600.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,600.00	22,600.00	22,600.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-44,320.00	.00	-44,320.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-44,320.00	.00	-44,320.00	.00	.00	
TOTAL 000000 TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	22,600.00 -44,320.00 66,920.00	22,600.00 .00 22,600.00	22,600.00 -44,320.00 66,920.00	.00 .00	.00	
TOTAL 2720	FUND Lex Cty Stormwater Consortium / MS4						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	22,600.00 17,296.00 49,624.00 -44,320.00	22,600.00 10,676.96 3,409.95	22,600.00 15,388.63 21,491.81 -44,320.00	.00 .00 4,548.06 .00	.00 1,907.37 23,584.13 .00	
NET		.00	8,513.09	30,039.56	-4,548.06	-25,491.50	

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	779.66	4,458.96	.00	-4,458.96 U
TOTAL	EARNINGS ACCOUNTS	.00	779.66	4,458.96	.00	-4,458.96
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	.00 .00 .00	51.50 86.23 9.67	294.10 493.16 55.29	.00 .00 .00	-294.10 U -493.16 U -55.29 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	147.40	842.55	.00	-842.55
529903	Contingency	92,398.00	.00	.00	.00	92,398.00 U
TOTAL	OTHER OPERATING EXPENDITURES	92,398.00	.00	.00	.00	92,398.00
5AE617	S-48 Engineering Services	2,313,976.00	.00	536,213.14	1,082,665.69	695,097.17 U
TOTAL	CAPITAL OUTLAY	2,313,976.00	.00	536,213.14	1,082,665.69	695,097.17
TOTAL C 121100 TOTAL TOTAL	ORGANIZATION PW / Administration & Engineering PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 2,406,374.00	927.06 .00	5,301.51 536,213.14	.00 1,082,665.69	-5,301.51 787,495.17
NET		-2,406,374.00	-927.06	-541,514.65	-1,082,665.69	-782,193.66

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	2,406,374.00	34,453.34	305,950.96	.00	2,100,423.04 U
TOTAL INTERGOVERNMENTAL REVENUES	2,406,374.00	34,453.34	305,950.96	.00	2,100,423.04
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,406,374.00	34,453.34	305,950.96	.00	2,100,423.04
NET	2,406,374.00	34,453.34	305,950.96	.00	2,100,423.04
TOTAL FUND 2900 SCDOT/S-48 Columbia Ave Project					
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	2,406,374.00 .00 2,406,374.00	34,453.34 927.06 .00	305,950.96 5,301.51 536,213.14	.00 .00 1,082,665.69	2,100,423.04 -5,301.51 787,495.17
NET	.00	33,526.28	-235,563.69	-1,082,665.69	1,318,229.38

COAS: L COUNTY OF LEXINGTON
FUND: 2910 PW / Flood Mitigation
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
520300 Professional Services	35,741.00	.00	.00	.00	35,741.00 U
TOTAL SERVICES	35,741.00	.00	.00	.00	35,741.00
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL GENERAL OPERATING EXPENDITURES	35,741.00	.00	.00	.00	35,741.00
NET	-35,741.00	.00	.00	.00	-35,741.00

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COAS: L COUNTY OF LEXINGTON FUND: 2910 PW / Flood Mitigation

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
457000	Federal Grant Income	24,048.00	.00	.00	.00	24,048.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	24,048.00	.00	.00	.00	24,048.00
801000	Op Trn from Genrl Fund/Cty Ordinary	-11,693.00	.00	.00	.00	-11,693.00 U
TOTAL	OPERATING TRANSFERS IN	-11,693.00	.00	.00	.00	-11,693.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	24,048.00 -11,693.00 35,741.00	.00	.00	.00	24,048.00 -11,693.00 35,741.00
TOTAL 1 2910	FUND PW / Flood Mitigation					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	24,048.00 35,741.00 -11,693.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	24,048.00 35,741.00 -11,693.00
NET		.00	.00	.00	.00	.00

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

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
510100	Salaries & Wages	.00	.00	290.06	.00	-290.06	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	290.06	.00	-290.06	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	.00 .00 .00	.00 .00 .00	20.63 32.08 22.62	.00 .00 .00	-20.63 -32.08 -22.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	75.33	.00	-75.33	
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	
5AG251	(2) Security Drop Arms	65,552.00	.00	2,325.00	775.00	62,452.00	U
TOTAL	CAPITAL OUTLAY	65,552.00	.00	2,325.00	775.00	62,452.00	
111300	ORGANIZATION Building Services	0.0	0.0	265 20	0.0	265 20	
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	.00 68,802.00	.00	365.39 2,325.00	.00 775.00	-365.39 65,702.00	
NET		-68,802.00	.00	-2,690.39	-775.00	-65,336.61	

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COAS:	L	COUNTY	OF LEXINGTON
FUND:	2920	Campus	Parking Fund
DDED ODG.			

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	14,976.00 2,375.00	1,284.00 48.00	12,750.00 3,204.00	.00	2,226.00 U -829.00 U
TOTAL FEES, PERMITS, AND SALES	17,351.00	1,332.00	15,954.00	.00	1,397.00
461000 Investment Interest	100.00	54.90	392.78	.00	-292.78 U
TOTAL INTEREST	100.00	54.90	392.78	.00	-292.78
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	17,451.00 17,451.00	1,386.90 1,386.90	16,346.78 16,346.78	.00	1,104.22 1,104.22
TOTAL FUND 2920 Campus Parking Fund	17,131.00	1,300.30	10,310.70	.00	1,101.22
TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	17,451.00 .00 68,802.00	1,386.90 .00 .00	16,346.78 365.39 2,325.00	.00 .00 775.00	1,104.22 -365.39 65,702.00
NET	-51,351.00	1,386.90	13,656.39	-775.00	-64,232.39

COAS: L COUNTY OF LEXINGTON

FUND: 2930 Personnel / Employee Committee 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
521100 Duplicating	20.00	.00	.00	.00	20.00 U
TOTAL SUPPLIES	20.00	.00	.00	.00	20.00
539900 Unclassified	8,895.00	4,395.77	5,512.53	350.00	3,032.47 U
TOTAL NON-OPERATING EXPENDITURES	8,895.00	4,395.77	5,512.53	350.00	3,032.47
TOTAL ORGANIZATION 101500 Human Resources TOTAL GENERAL OPERATING EXPENDITURES	8,915.00	4,395.77	5,512.53	350.00	3,052.47
NET	-8,915.00	-4,395.77	-5,512.53	-350.00	-3,052.47

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	.00 8.00	3,215.90 285.93	.00	1,784.10 U 2,714.07 U
TOTAL FEES, PERMITS, AND SALES	8,000.00	8.00	3,501.83	.00	4,498.17
461000 Investment Interest	15.00	6.16	48.25	.00	-33.25 U
TOTAL INTEREST	15.00	6.16	48.25	.00	-33.25
469100 Gifts & Donations	900.00	.00	900.00	.00	.00 U
TOTAL MISCELLANEOUS REVENUES	900.00	.00	900.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	8,915.00	14.16	4,450.08	.00	4,464.92
NET	8,915.00	14.16	4,450.08	.00	4,464.92
TOTAL FUND 2930 Personnel / Employee Committee					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	8,915.00 8,915.00	14.16 4,395.77	4,450.08 5,512.53	.00 350.00	4,464.92 3,052.47
NET	.00	-4,381.61	-1,062.45	-350.00	1,412.45

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COAS: L COUNTY OF LEXINGTON

2950 Treas / Delinquent Tax Collections FUND: 100000 General Administrative Division PRED ORG:

ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	266,621.00	17,976.50	213,159.17	.00	53,461.8	3 U
510200	Overtime	6,000.00	.00	1,684.39	.00	4,315.63	
TOTAL	EARNINGS ACCOUNTS	272,621.00	17,976.50	214,843.56	.00	57,777.4	4
511112	FICA - Employer's Portion	20,855.00	1,249.54	15,090.98	.00	5,764.0	2 U
511113	SCRS - Employer's Portion	30,152.00	1,988.18	23,761.42	.00	6,390.5	8 U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	46,475.00	.00	12,025.0	U 0
511130	Workers Compensation-Employer Cost	1,531.00	108.67	1,282.96	.00	248.0	4 U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,038.00	7,571.39	86,610.36	.00	24,427.6	4
520200	Contracted Services	115,000.00	11,264.73	80,285.56	7,974.44	26,740.0	0 U
520244	Moving Services - Buildings	3,000.00	.00	.00	.00	3,000.0	0 U
520300	Professional Services	17,000.00	.00	9,574.80	.00	7,425.20	U C
520400	Advertising & Publicity	107,000.00	.00	58,372.26	.00	48,627.7	4 U
	Legal Services	140,000.00	.00	114,400.00	25,600.00	.00	U 0
520702	Technical Currency & Support	15,962.00	.00	15,962.00	.00	.00	0 U
TOTAL	SERVICES	397,962.00	11,264.73	278,594.62	33,574.44	85,792.9	4
521000	Office Supplies	5,100.00	2,152.78	4,167.38	897.54	35.0	8 U
521100	Duplicating	1,200.00	50.56	915.47	.00	284.5	3 U
TOTAL	SUPPLIES	6,300.00	2,203.34	5,082.85	897.54	319.6	1
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	0 U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.0	0
524000	Building Insurance	112.00	.00	106.54	.00	5.40	6 U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	O U
524201	General Tort Liability Insurance	213.00	.00	161.00	.00	52.0	U C
TOTAL	INSURANCE	413.00	.00	267.54	.00	145.4	б
525000	Telephone	2,482.00	142.63	1,569.00	.00	913.0	0 U
525041	E-mail Service Charges	486.00	40.50	440.93	.00	45.0	7 U
TOTAL	COMMUNICATION CHARGES	2,968.00	183.13	2,009.93	.00	958.0	7
525100	Postage	169,813.00	83,841.05	116,427.77	19,333.62	34,051.63	1 U

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

s (Current Period) TIME: 08:10 AM 31-MAY-2016 PAGE: 433

RUN DATE: 07/01/2016

COAS: L COUNTY OF LEXINGTON

FUND: 2950 Treas / Delinquent Tax Collections PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL POSTAGE & PARCEL DELIVERY CHARGES	169,813.00	83,841.05	116,427.77	19,333.62	34,051.6	1
525210 Conference, Meeting & Training Exp. 525230 Subscriptions, Dues, & Books 525250 Motor Pool Reimbursement	3,190.00 1,243.00 510.00	.00 .00 .00	1,856.52 538.80 251.11	.00 .00 .00	1,333.4 704.2 258.8	0 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	4,943.00	.00	2,646.43	.00	2,296.5	7
525300 Util / Administration Building	5,402.00	395.80	5,388.01	.00	13.9	9 U
TOTAL UTILITIES	5,402.00	395.80	5,388.01	.00	13.9	9
526900 DMV Title & License Fee	100.00	.00	.00	.00	100.0	0 U
TOTAL LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.0	0
529900 Miscellaneous Operating Expenses 529903 Contingency	100.00 200,000.00	.00	.00	.00	100.0 200,000.0	
TOTAL OTHER OPERATING EXPENDITURES	200,100.00	.00	.00	.00	200,100.0	0
540000 Small Tools & Minor Equipment 5AG252 (7) Standard Computers (F1A) - Repl	2,000.00 6,146.00	.00	225.00 6,142.17	934.62 .00	840.3	8 U 3 U
TOTAL CAPITAL OUTLAY	8,146.00	.00	6,367.17	934.62	844.2	1
TOTAL ORGANIZATION 101700 Treasurer TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	383,659.00 796,447.00	25,547.89 97,888.05	301,453.92 416,784.32	.00 54,740.22	82,205.0 324,922.4	
NET	-1,180,106.00	-123,435.94	-718,238.24	-54,740.22	-407,127.5	4

COAS: L COUNTY OF LEXINGTON

FUND: 2950 Treas / Delinquent Tax Collections

PRED ORG:

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
416000	Delinquent Tax Costs	955,000.00	71,650.00	739,770.00	.00	215,230.00 U
TOTAL	PROPERTY TAXES	955,000.00	71,650.00	739,770.00	.00	215,230.00
439900	Misc Fees, Permits, and Sales	12,500.00	45.00	589.69	.00	11,910.31 U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	45.00	589.69	.00	11,910.31
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00 U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00
461000	Investment Interest	1,000.00	202.91	1,413.81	.00	-413.81 U
TOTAL	INTEREST	1,000.00	202.91	1,413.81	.00	-413.81
	ORGANIZATION					
000000 TOTAL	No Cost Center REVENUE	969,500.00	71,897.91	741,773.50	.00	227,726.50
NET		969,500.00	71,897.91	741,773.50	.00	227,726.50
TOTAL 1 2950	FUND Treas / Delinquent Tax Collections					
TOTAL	REVENUE	969,500.00	71,897.91	741,773.50	.00	227,726.50
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	383,659.00 796,447.00	25,547.89 97,888.05	301,453.92 416,784.32	.00 54,740.22	82,205.08 324,922.46
NET		-210,606.00	-51,538.03	23,535.26	-54,740.22	-179,401.04

County of Lexington, SC REPORT FGRBDSC

RUN DATE: 07/01/2016 Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 435

COAS: L COUNTY OF LEXINGTON

Finance / Grants Administration FUND: 2990 100000 General Administrative Division PRED ORG:

ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
510100	Salaries & Wages	56,164.00	4,406.70	50,806.69	.00	5,357.31	U
TOTAL	EARNINGS ACCOUNTS	56,164.00	4,406.70	50,806.69	.00	5,357.31	
511112 511113 511120 511130	FICA - Employer's Portion SCRS - Employer's Portion Employee Insurance-Employer Portion Workers Compensation-Employer Cost	4,297.00 6,212.00 7,800.00 168.00	301.13 487.38 650.00 13.22	3,480.86 5,619.18 7,150.00 152.49	.00 .00 .00	816.14 592.82 650.00 15.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,477.00	1,451.73	16,402.53	.00	2,074.47	
521000 521100	Office Supplies Duplicating	704.00 300.00	.00 .71	640.87 37.20	.00	63.13 262.80	
TOTAL	SUPPLIES	1,004.00	.71	678.07	.00	325.93	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	24.00	.00	23.00	.00	1.00	
525000 525041	Telephone E-mail Service Charges	241.00 81.00	20.07 6.75	220.77 74.25	.00	20.23 6.75	
TOTAL	COMMUNICATION CHARGES	322.00	26.82	295.02	.00	26.98	
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	2,700.00 360.00 115.00	.00 .00 .00	917.22 354.00 .00	.00 .00 .00	1,782.78 6.00 115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,175.00	.00	1,271.22	.00	1,903.78	
529903	Contingency	62,631.00	.00	.00	.00	62,631.00	U
TOTAL	OTHER OPERATING EXPENDITURES	62,631.00	.00	.00	.00	62,631.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

COAS: L COUNTY OF LEXINGTON

FUND: 2990 Finance / Grants Administration PRED ORG: 100000 General Administrative Division

ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL PER	NIZATION nance RSONAL SERVICES NERAL OPERATING EXPENDITURES	74,641.00 67,391.00	5,858.43 27.53	67,209.22 2,267.31	.00	7,431. 65,123.	
NET		-142,032.00	-5,885.96	-69,476.53	.00	-72,555.	47

COAS: L COUNTY OF LEXINGTON

FUND: 2990 Finance / Grants Administration

PRED ORG:

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	250.00	96.87	757.76	.00	-507.76 U
TOTAL	INTEREST	250.00	96.87	757.76	.00	-507.76
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 (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	250.00 -50,000.00 50,250.00	96.87 .00 96.87	757.76 -50,000.00 50,757.76	.00	-507.76 .00 -507.76
TOTAL 1 2990	FUND Finance / Grants Administration					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	250.00 74,641.00 67,391.00 -50,000.00	96.87 5,858.43 27.53	757.76 67,209.22 2,267.31 -50,000.00	.00 .00 .00	-507.76 7,431.78 65,123.69 .00
NET		-91,782.00	-5,789.09	-18,718.77	.00	-73,063.23

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					
TOTAL GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00
NET	-2,000.00	.00	.00	.00	-2,000.00

COAS: L COUNTY OF LEXINGTON FUND: 2999 Pass-thru Grants PRED ORG: 140000 Judicial Division

ORG: 142000 Magistrate Court Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
510100 Salaries & Wages	106,340.00	.00	72,263.10	.00	34,076.90 U
TOTAL EARNINGS ACCOUNTS	106,340.00	.00	72,263.10	.00	34,076.90
511112 FICA - Employer's Portion 511114 PORS - Employer's Portion 511130 Workers Compensation-Employer Cost 511214 PORS - Emplr. Port. (Retiree) TOTAL PAYROLL FRINGE ACCOUNTS	8,136.00 14,612.00 888.00 .00 23,636.00	.00 .00 .00 .00	5,418.55 8,624.21 1,190.14 1,304.71	.00 .00 .00 .00	2,717.45 U 5,987.79 U -302.14 U -1,304.71 U
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES NET	129,976.00 -129,976.00	.00	88,800.71 -88,800.71	.00	41,175.29 -41,175.29

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	129,976.00	.00	88,470.60	.00	41,505.40 U
TOTAL INTERGOVERNMENTAL REVENUES	129,976.00	.00	88,470.60	.00	41,505.40
461000 Investment Interest	1,000.00	107.09	3,274.02	.00	-2,274.02 U
TOTAL INTEREST	1,000.00	107.09	3,274.02	.00	-2,274.02
827750 RET from P&D/Contract Perform Bond	.00	626,397.00	626,397.00	.00	-626,397.00 U
TOTAL RESIDUAL EQUITY TRANSFERS IN	.00	626,397.00	626,397.00	.00	-626,397.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	130,976.00	107.09 626,397.00	91,744.62 626,397.00	.00	39,231.38 -626,397.00
NET	130,976.00	-626,289.91	-534,652.38	.00	665,628.38

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS:	L	COUNTY OF	LEXINGTON
FUND:	2999	Pass-thru	Grants
DDED ODG:			

PRED ORG:

ORG: 999900 Non-departmental

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	6,733.00	.00	.00	.00	6,733.00 U
5R0143 Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00 U
5R0144 Whispering Glen Subdivision	•	.00	.00	.00	18,311.00 U
5R0155 Palmetto Shores Subdivision		.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	26,432.00	.00	.00	.00	26,432.00 U
5R0197 Hope Springs Phase II A	31,285.00	.00	.00	.00	31,285.00 U
TOTAL ROAD & INFRASTRUCTURE IMPRO	OVEMENTS 773,896.00	.00	.00	.00	773,896.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL GENERAL OPERATING EXPENDITU	TRES 773,896.00	.00	.00	.00	773,896.00
NET	-773,896.00	.00	.00	.00	-773,896.00
TOTAL FUND					
2999 Pass-thru Grants					
TOTAL REVENUE	130,976.00	107.09	91,744.62	.00	39,231.38
TOTAL PERSONAL SERVICES	129,976.00	.00	88,800.71	.00	41,175.29
TOTAL GENERAL OPERATING EXPENDITU	TRES 773,896.00	.00	.00	.00	773,896.00
TOTAL OTHER FINANCING (SOURCES) U	JSES .00	626,397.00	626,397.00	.00	-626,397.00
NET	-772,896.00	-626,289.91	-623,453.09	.00	-149,442.91

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
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AS OF 31-MAY-2016 PAGE: 442

COAS: L COUNTY OF LEXINGTON

FUND: 3000 County Bonds

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	638.86	3,609,121.73	.00	-3,609,121.7	3 U
410500 Homestead Exemption Reimbursements	.00	.00	173,780.21	.00	-173,780.2	
410520 Manufacturer's Tax Exemption	.00	.00	16,392.08	.00	-16,392.0	8 U
410530 State Sales and Use Tax Credit	.00	284.41	34,490.71	.00	-34,490.7	
411000 Current Vehicle Taxes	.00	47,922.61	522,283.72	.00	-522,283.7	2 U
412000 Current Tax Penalties	.00	11.69	6,814.63	.00	-6,814.6	3 U
413000 Delinquent Taxes	.00	21,413.70	117,286.09	.00	-117,286.0	9 U
414000 Delinquent Tax Penalties	.00	3,210.81	17,625.61	.00	-17,625.6	1 U
417100 Fee in Lieu of Taxes	.00	.00	234,604.50	.00	-234,604.5	0 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	9,160.37	.00	-9,160.3	7 U
417150 FILOT - Fee for Services	.00	.00	1,656.84	.00	-1,656.8	4 U
418000 Motor Carrier Payments	.00	67.98	8,103.05	.00	-8,103.0	5 U
419000 Merchants Exemptions	.00	.00	40,922.48	.00	-40,922.4	8 U
TOTAL PROPERTY TAXES	.00	73,550.06	4,792,242.02	.00	-4,792,242.0	2
461000 Investment Interest	.00	419.65	1,802.51	.00	-1,802.5	1 U
TOTAL INTEREST	.00	419.65	1,802.51	.00	-1,802.5	1
552210 Interest - General Obligation Bonds	.00	.00	1,513,601.88	.00	-1,513,601.8	8 U
555110 Principal - General Obligation Bond	.00	.00	3,292,476.39	.00	-3,292,476.3	9 U
559900 Fiscal Agent Fees	.00	.00	772.50	.00	-772.5	0 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	4,806,850.77	.00	-4,806,850.7	7
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	73,969.71	4,794,044.53	.00	-4,794,044.5	3
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	4,806,850.77	.00	-4,806,850.7	
NET	.00	73,969.71	-12,806.24	.00	12,806.2	4

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 FUNE	ounty Bonds						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	73,969.71 .00	4,794,044.53 4,806,850.77	.00	-4,794,044. -4,806,850.	
NET		.00	73,969.71	-12,806.24	.00	12,806.	24

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period)

AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 3100 Library Bonds

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes	.00	46.04	-1,052.66	.00	1,052.66	U
410500 Homestead Exemption Reimbursements	.00	.00	499.18	.00	-499.18 T	
410520 Manufacturer's Tax Exemption	.00	.00	3.53	.00	-3.53 T	U
410530 State Sales and Use Tax Credit	.00	.79	295.08	.00	-295.08 T	U
411000 Current Vehicle Taxes	.00	209.86	47,211.94	.00	-47,211.94 t	U
412000 Current Tax Penalties	.00	.81	5.11	.00	-5.11 t	U
413000 Delinquent Taxes	.00	790.93	12,077.99	.00	-12,077.99 t	U
414000 Delinquent Tax Penalties	.00	118.73	1,819.89	.00	-1,819.89 T	U
417100 Fee in Lieu of Taxes	.00	.00	57,153.74	.00	-57,153.74 t	U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	1,945.67	.00	-1,945.67 t	U
418000 Motor Carrier Payments	.00	.00	904.67	.00	-904.67 T	U
TOTAL PROPERTY TAXES	.00	1,167.16	120,864.14	.00	-120,864.14	
461000 Investment Interest	.00	40.56	325.27	.00	-325.27 t	U
TOTAL INTEREST	.00	40.56	325.27	.00	-325.27	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,207.72	121,189.41	.00	-121,189.41	
NET	.00	1,207.72	121,189.41	.00	-121,189.41	
TOTAL FUND 3100 Library Bonds						
TOTAL REVENUE	.00	1,207.72	121,189.41	.00	-121,189.41	
NET	.00	1,207.72	121,189.41	.00	-121,189.41	

County of Lexington, SC REPORT FGRBDSC FISCAL YEAR: 16

Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

3600 Fire Bonds FUND:

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 C	Current Property Taxes	.00	1.06	-16.22	.00	16.2	2 U
	State Sales and Use Tax Credit	.00	.03	.01	.00	0	1 U
411000 C	Current Vehicle Taxes	.00	.08	29.12	.00	-29.1	2 U
413000 D	Delinquent Taxes	.00	.33	42.11	.00	-42.1	1 U
414000 D	Delinquent Tax Penalties	.00	.04	6.19	.00	-6.1	9 U
417100 F	ee in Lieu of Taxes	.00	.00	49,972.26	.00	-49,972.2	6 U
417130 F	TLOT- Manufacturer's Tax Exemption	.00	.00	4,006.49	.00	-4,006.4	9 U
417150 F	TILOT - Fee for Services	.00	.00	1,171.91	.00	-1,171.9	1 U
418000 M	Motor Carrier Payments	.00	4.86	696.33	.00	-696.3	3 U
419000 M	Merchants Exemptions	.00	.00	1,250.28	.00	-1,250.2	8 U
TOTAL P	PROPERTY TAXES	.00	6.40	57,158.48	.00	-57,158.4	8
461000 I	Investment Interest	.00	42.39	387.11	.00	-387.1	1 U
TOTAL I	NTEREST	.00	42.39	387.11	.00	-387.1	1
552210 I	Interest - General Obligation Bonds	.00	.00	1,253.14	.00	-1,253.1	4 U
555110 P	Principal - General Obligation Bond	.00	.00	77,523.61	.00	-77,523.6	1 U
TOTAL D	DEBT SERVICE PAYMENTS	.00	.00	78,776.75	.00	-78,776.7	5
	GANIZATION Jo Cost Center						
	REVENUE	.00	48.79	57,545.59	.00	-57,545.5	g
	SENERAL OPERATING EXPENDITURES	.00	.00	78,776.75	.00	-78,776.7	
1011111	SENDICID OF ENTITING BAT BINDEFORDS	.00	.00	70,770.73	.00	70,770.7	5
NET		.00	48.79	-21,231.16	.00	21,231.1	6
TOTAL FUN	ND Fire Bonds						
TOTAL R	REVENUE	.00	48.79	57,545.59	.00	-57,545.5	9
	GENERAL OPERATING EXPENDITURES	.00	.00	78,776.75	.00	-78,776.7	
NET		.00	48.79	-21,231.16	.00	21,231.1	6

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	5.15	48.51	.00	-48.51 U
TOTAL	INTEREST	.00	5.15	48.51	.00	-48.51
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	1,634.23 10,876.30	.00	-1,634.23 U -10,876.30 U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,510.53	.00	-12,510.53
TOTAL 0	ORGANIZATION No Cost Center					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	5.15 .00	11,728.51 12,510.53	.00	-11,728.51 -12,510.53
NET		.00	5.15	-782.02	.00	782.02
TOTAL F	PUND Stonebridge Drive Special Asmt Fund					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	5.15 .00	11,728.51 12,510.53	.00	-11,728.51 -12,510.53
NET		.00	5.15	-782.02	.00	782.02

REPORT FGRBDSC County of Lexington, SC
FISCAL YEAR: 16 Budget Status (Current Period)

AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON

FUND: 3711 Isle of Pines Special Tax Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 410500	Current Property Taxes Homestead Exemption Reimbursements	.00	-109.02 .00	15,713.74 372.00	.00	-15,713.7 -372.0	0 U
	Current Vehicle Taxes Current Tax Penalties	.00	.00	455.90 73.69	.00	-455.9 -73.6	
413000	Delinquent Taxes	.00	561.66	638.94	.00	-638.9	
414000 418000	Delinquent Tax Penalties Motor Carrier Payments	.00	84.25 .26	95.84 34.32	.00	-95.8 -34.3	
TOTAL	PROPERTY TAXES	.00	537.15	17,384.43	.00	-17,384.4	3
461000	Investment Interest	.00	.41	1.96	.00	-1.9	6 U
TOTAL	INTEREST	.00	.41	1.96	.00	-1.9	6
552210 555110	Interest - General Obligation Bonds Principal - General Obligation Bond	.00	.00	884.63 11,756.23	.00	-884.6 -11,756.2	
222110	Principal - General Obligation Bond	.00	.00	11,750.23	.00	-11,750.2	3 0
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,640.86	.00	-12,640.8	6
	RGANIZATION						
TOTAL	No Cost Center REVENUE	.00	537.56	17,386.39	.00	-17,386.3	9
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,640.86	.00	-12,640.8	6
NET		.00	537.56	4,745.53	.00	-4,745.5	3
TOTAL FO	UND Isle of Pines Special Tax Fund						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	537.56 .00	17,386.39 12,640.86	.00	-17,386.3 -12,640.8	
NET		.00	537.56	4,745.53	.00	-4,745.5	3

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COAS: L COUNTY OF LEXINGTON

FUND: 4502 Auxiliary Building Renovation

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,021.47	4,884.16	.00	-4,884.16 U
TOTAL INTEREST	.00	1,021.47	4,884.16	.00	-4,884.16
801000 Op Trn from Genrl Fund/Cty Ordinary	-1,755,182.00	.00	-1,755,182.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-1,755,182.00	.00	-1,755,182.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00 -1,755,182.00	1,021.47 .00	4,884.16 -1,755,182.00	.00	-4,884.16 .00
NET	1,755,182.00	1,021.47	1,760,066.16	.00	-4,884.16

COAS: L COUNTY OF LEXINGTON

FUND: 4502 Auxiliary Building Renovation

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 5AG386 Architect & Engineering	1,647,697.00 107,485.00	.00 2,544.50	.00 42,216.50	.00 65,268.50	1,647,697.00 U .00 U
TOTAL CAPITAL OUTLAY	1,755,182.00	2,544.50	42,216.50	65,268.50	1,647,697.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	1,755,182.00	2,544.50	42,216.50	65,268.50	1,647,697.00
NET	-1,755,182.00	-2,544.50	-42,216.50	-65,268.50	-1,647,697.00
TOTAL FUND 4502 Auxiliary Building Renovation					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 1,755,182.00 -1,755,182.00	1,021.47 2,544.50 .00	4,884.16 42,216.50 -1,755,182.00	.00 65,268.50 .00	-4,884.16 1,647,697.00 .00
NET	.00	-1,523.03	1,717,849.66	-65,268.50	-1,652,581.16

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

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	.00	1.72	.00	-1.72 U
TOTAL INTEREST	.00	.00	1.72	.00	-1.72
801000 Op Trn from Genrl Fund/Cty Ordinary	.00	.00	3,348.17	.00	-3,348.17 U
TOTAL OPERATING TRANSFERS IN	.00	.00	3,348.17	.00	-3,348.17
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00	.00	1.72 3,348.17	.00	-1.72 -3,348.17
NET	.00	.00	-3,346.45	.00	3,346.45

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	40.00	.00	.00	.00	40.00 U
TOTAL OTHER OPERATING EXPENDITURES	40.00	.00	.00	.00	40.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES	40.00	.00	.00	.00	40.00
NET	-40.00	.00	.00	.00	-40.00
TOTAL FUND 4505 CAMA & ROD Systems Development					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 3,346.00 .00	.00 .00 .00	1.72 .00 3,348.17	.00 .00 .00	-1.72 3,346.00 -3,348.17
NET	-3,346.00	.00	-3,346.45	.00	.45

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 CYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC601	Construction (Phase I: Widening)	530,542.00	.00	530,541.57	.00	.43	U
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	500.00	.00	U
5AD669	Roadway Construction Costs	247,428.00	.00	.00	.00	247,428.00	U
5AF437	New Pump Station (SCANA Funds)	350,000.00	.00	170,425.00	.00	179,575.00	U
5AF459	Landscape Improvements - Phase 1	2,550.00	.00	2,550.00	.00	.00	U
5AF484	Dept of Commerce Water/Wastewater G	500,000.00	.00	.00	.00	500,000.00	U
5AG446	UTC Roadway Engineering Cost	100,000.00	.00	100,000.00	.00	.00	
5AG518	Roadway Construction Costs (UTC)	619,343.00	.00	.00	.00	619,343.00	U
5AG519	Lighting (UTC)	202,135.00	.00	.00	.00	202,135.00	U
5AG520	CSX Transportation (UTC)	270,273.00	.00	.00	.00	270,273.00	U
TOTAL	CAPITAL OUTLAY	2,834,226.00	.00	803,516.57	11,955.00	2,018,754.43	
TOTAL C	ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,834,226.00	.00	803,516.57	11,955.00	2,018,754.43	
NET		-2,834,226.00	.00	-803,516.57	-11,955.00	-2,018,754.43	

COAS: L COUNTY OF LEXINGTON

FUND: 4506 Saxe Gotha Industrial Park

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	565.23	4,366.70	.00	-4,366.70 U
TOTAL INTEREST	.00	565.23	4,366.70	.00	-4,366.70
802001 Op Trn from Rural Development Act 802003 Op Trn from Econ Dev CCED Grants	-813,240.00 -61,000.00	.00	-40,000.00 -61,000.00	.00	-773,240.00 U
TOTAL OPERATING TRANSFERS IN	-874,240.00	.00	-101,000.00	.00	-773,240.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00 -874,240.00	565.23 .00	4,366.70 -101,000.00	.00	-4,366.70 -773,240.00
NET	874,240.00	565.23	105,366.70	.00	768,873.30
TOTAL FUND 4506 Saxe Gotha Industrial Park					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 2,834,226.00 -874,240.00	565.23 .00 .00	4,366.70 803,516.57 -101,000.00	.00 11,955.00 .00	-4,366.70 2,018,754.43 -773,240.00
NET	-1,959,986.00	565.23	-698,149.87	-11,955.00	-1,249,881.13

COAS: L COUNTY OF LEXINGTON

FUND: 4507 911 Communications Cntr/EOC PRED ORG: 130000 Public Safety Division

ORG: 131301 Communication 911 & EOC Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520700 Technical Services	3,600.00	.00	.00	.00	3,600.00	U
TOTAL SERVICES	3,600.00	.00	.00	.00	3,600.00	
522200 Small Equip Repairs & Maintenand	ge 3,670.00	.00	2,446.62	.00	1,223.38	U
TOTAL REPAIRS & MAINTENANCE	3,670.00	.00	2,446.62	.00	1,223.38	
529903 Contingency	486,670.00	.00	.00	.00	486,670.00	U
TOTAL OTHER OPERATING EXPENDITURES	486,670.00	.00	.00	.00	486,670.00	
5AA442 A & E Reimbursable Expenses 5AA443 Construction Management 5AF476 ECC/EOC Testing & Commissioning	11,074.00 8,738.00 135,892.00	.00 .00 .00	.00 .00 134,288.98	.00 .00 .00	11,074.00 8,738.00 1,603.02	U
TOTAL CAPITAL OUTLAY	155,704.00	.00	134,288.98	.00	21,415.02	
TOTAL ORGANIZATION 131301 Communication 911 & EOC Center TOTAL GENERAL OPERATING EXPENDITURES	649,644.00	.00	136,735.60	.00	512,908.40	
NET	-649,644.00	.00	-136,735.60	.00	-512,908.40	

COAS: L COUNTY OF LEXINGTON

FUND: 4507 911 Communications Cntr/EOC

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	415.01	2,161.19	.00	-2,161.19 U
TOTAL	INTEREST	.00	415.01	2,161.19	.00	-2,161.19
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	.00	415.01	2,161.19	.00	-2,161.19
NET		.00	415.01	2,161.19	.00	-2,161.19
TOTAL I 4507	FUND 911 Communications Cntr/EOC					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 649,644.00	415.01	2,161.19 136,735.60	.00	-2,161.19 512,908.40
NET		-649,644.00	415.01	-134,574.41	.00	-515,069.59

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG: 150000 Law Enforcement Division

ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
549904 5AA343 5AA346 TOTAL	Capital Contingency SUNGARD Public Sector OSSI RMS Software Intergration/Data Convers. CAPITAL OUTLAY	894.00 13,701.00 7,500.00 22,095.00	.00	.00	.00 13,700.32 .00 13,700.32	894.00 .68 7,500.00 8,394.68	U
TOTAL C 151200 TOTAL NET	ORGANIZATION LE / Operations GENERAL OPERATING EXPENDITURES	22,095.00	.00	.00	13,700.32 -13,700.32	8,394.68 -8,394.68	
NET		-22,095.00	.00	.00	-13,700.32	-8,394.08	

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

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 / Detention					
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

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	110.45	790.13	.00	-790.13 U
TOTAL INTEREST	.00	110.45	790.13	.00	-790.13
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	110.45	790.13	.00	-790.13
NET	.00	110.45	790.13	.00	-790.13

COAS: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT ACCO	OUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Continge	ency	129,505.00	.00	.00	.00	129,505.00 U
TOTAL OTHER OF	PERATING EXPENDITURES	129,505.00	.00	.00	.00	129,505.00
TOTAL ORGANIZATI 999900 Non-depa	ION artmental					
TOTAL GENERAL	OPERATING EXPENDITURES	129,505.00	.00	.00	.00	129,505.00
NET		-129,505.00	.00	.00	.00	-129,505.00
TOTAL FUND 4510 Dispatch	n/Records Management Project					
TOTAL REVENUE TOTAL GENERAL	OPERATING EXPENDITURES	.00 162,126.00	110.45 .00	790.13 .00	.00 24,224.82	-790.13 137,901.18
NET		-162,126.00	110.45	790.13	-24,224.82	-138,691.31

COAS: L COUNTY OF LEXINGTON

FUND: 4514 Saxe Gotha Industrial Park II
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
529903 Contingency	10,186.00	.00	.00	.00	10,186.00 U
TOTAL OTHER OPERATING EXPENDITURES	10,186.00	.00	.00	.00	10,186.00
539900 Unclassified	2,167,398.00	.00	.00	.00	2,167,398.00 U
TOTAL NON-OPERATING EXPENDITURES	2,167,398.00	.00	.00	.00	2,167,398.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES	2,177,584.00	.00	.00	.00	2,177,584.00
NET	-2,177,584.00	.00	.00	.00	-2,177,584.00

COAS: L COUNTY OF LEXINGTON

FUND: 4514 Saxe Gotha Industrial Park II

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
417100 Fee in Lieu of Taxes	.00	.00	1,423,775.43	.00	-1,423,775.43 U
TOTAL PROPERTY TAXES	.00	.00	1,423,775.43	.00	-1,423,775.43
461000 Investment Interest	.00	1,305.27	9,337.76	.00	-9,337.76 U
TOTAL INTEREST	.00	1,305.27	9,337.76	.00	-9,337.76
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,305.27 1,305.27	1,433,113.19	.00	-1,433,113.19 -1,433,113.19
TOTAL FUND 4514 Saxe Gotha Industrial Park II	.00	1,305.27	1,433,113.19	.00	-1,433,113.19
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 2,177,584.00	1,305.27	1,433,113.19	.00	-1,433,113.19 2,177,584.00
NET	-2,177,584.00	1,305.27	1,433,113.19	.00	-3,610,697.19

COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology Park

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT FYP
5AC709 CT	TP Contingency	1,064.00	.00	.00	.00	1,064.00	IJ
	lgnage Design (UTC)	2,000.00	.00	2,000.00	.00	.00	
	ountain Design (UTC)	12,450.00	.00	12,450.00	.00	.00	U
	lant & Irrigation Design (UTC)	1,000.00	.00	1,000.00	.00	.00	
5AE481 Li	ghting Design (UTC)	750.00	.00	250.00	500.00	.00	U
5AF473 Du	uctbank (JUDB)	563,693.00	.00	507,323.70	56,369.30	.00	U
	ater/Wastewater Infrast. Imp JTC)	50,000.00	.00	50,000.00	.00	.00	U
	oadway Constr Underdrains UTC)	91,569.00	.00	82,412.10	9,156.90	.00	U
•	padway Construction - Underdrains	285,031.00	.00	182,727.90	102,303.10	.00	U
TOTAL CA	APITAL OUTLAY	1,007,557.00	.00	838,163.70	168,329.30	1,064.00	
	conomic Development Projects	1 007 557 00	00	020 162 70	160, 200, 20	1 064 00	
TOTAL GE	ENERAL OPERATING EXPENDITURES	1,007,557.00	.00	838,163.70	168,329.30	1,064.00	
NET		-1,007,557.00	.00	-838,163.70	-168,329.30	-1,064.00	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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COAS:	L	COUNTY	OF LEXINGTON
FUND:	4516	Chapin	Technology Park
DDED ODG.			

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	127.30	.00	-127.30 U
TOTAL	INTEREST	.00	.00	127.30	.00	-127.30
470110	Telecommunications Reimbursement	.00	143,679.25	187,647.81	.00	-187,647.81 U
TOTAL	MISCELLANEOUS REVENUES	.00	143,679.25	187,647.81	.00	-187,647.81
802001	Op Trn from Rural Development Act	.00	.00	-148,112.10	.00	148,112.10 U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-148,112.10	.00	148,112.10
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00	143,679.25 .00	187,775.11 -148,112.10	.00	-187,775.11 148,112.10
NET		.00	143,679.25	335,887.21	.00	-335,887.21
TOTAL 1 4516	FUND Chapin Technology Park					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 1,007,557.00 .00	143,679.25 .00 .00	187,775.11 838,163.70 -148,112.10	.00 168,329.30 .00	-187,775.11 1,064.00 148,112.10
NET		-1,007,557.00	143,679.25	-502,276.49	-168,329.30	-336,951.21

COAS: L COUNTY OF LEXINGTON FUND: 4519 Lexington Square

PRED ORG:

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
455005	Contribution from Town of Lexington	750.00	.00	.00	.00	750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	750.00	.00	.00	.00	750.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-750.00	.00	-750.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-750.00	.00	-750.00	.00	.00	
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	750.00 -750.00	.00	.00 -750.00	.00	750.00 .00	
NET		1,500.00	.00	750.00	.00	750.00	

COAS: L COUNTY OF LEXINGTON FUND: 4519 Lexington Square

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AG468 Gate Installation at Lex Square	1,500.00	.00	.00	.00	1,500.00 U
TOTAL CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00
TOTAL ORGANIZATION 999900 Non-departmental					
TOTAL GENERAL OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00
NET	-1,500.00	.00	.00	.00	-1,500.00
TOTAL FUND 4519 Lexington Square					
TOTAL REVENUE	750.00	.00	.00	.00	750.00
TOTAL GENERAL OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00
TOTAL OTHER FINANCING (SOURCES) USES	-750.00	.00	-750.00	.00	.00
NET	.00	.00	750.00	.00	-750.00

COAS: L COUNTY OF LEXINGTON

FUND: 4520 Economic Development 2013 GO Bond PRED ORG: 180000 Community & Economic Development ORG: 181100 Economic Development Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
814522 Op Trn to Saxe Gotha Ind Pk (GO Bon	1,231,301.00	.00	.00	.00	1,231,301.00 U
TOTAL OPERATING TRANSFERS OUT	1,231,301.00	.00	.00	.00	1,231,301.00
TOTAL ORGANIZATION 181100 Economic Development Projects TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 1,231,301.00	.00	.00	.00	.00 1,231,301.00
NET	-1,231,301.00	.00	.00	.00	-1,231,301.00

COAS: L COUNTY OF LEXINGTON

FUND: 4520 Economic Development 2013 GO Bond

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	5,045.00	819.75	5,864.41	.00	-819.41 U
TOTAL	INTEREST	5,045.00	819.75	5,864.41	.00	-819.41
TOTAL (ORGANIZATION No Cost Center					
TOTAL	REVENUE	5,045.00	819.75	5,864.41	.00	-819.41
NET		5,045.00	819.75	5,864.41	.00	-819.41
TOTAL I 4520	FUND Economic Development 2013 GO Bond					
TOTAL	REVENUE	5,045.00	819.75	5,864.41	.00	-819.41
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING (SOURCES) USES	1,231,301.00	.00	.00	.00	1,231,301.00
NET		-1,226,256.00	819.75	5,864.41	.00	-1,232,120.41

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		MT YP
ACCOUNT TITLE	DODGET	ACIIVIII	ACIIVIII	REDERVATIONS	DADARCE	11
549904 Capital Contingency	462,678.00	.00	.00	.00	462,678.00	U
5AD644 Water Construction Costs	255,865.00	.00	223,078.50	32,786.50	.00	
5AD645 Water Engineering Costs	1,000.00	.00	1,000.00	.00	.00	U
5AD647 Wastewater Construction	Costs 333,105.00	.00	196,519.90	86,584.60	50,000.50	U
5AD648 Wastewater Engineering (Costs 36,000.00	.00	35,250.00	750.00	.00	U
5AD650 Roadway Construction Cos	sts 2,564,638.00	.00	1,323,396.08	1,136,177.52	105,064.40	U
5AD651 Roadway Engineering Cost	£s 62,000.00	.00	59,000.00	3,000.00	.00	U
5AD653 Regional Pump Station Co	nstruction 1,303,794.00	.00	1,079,649.00	224,145.00	.00	U
5AD654 Regional Pump Station Er	ngineering 37,245.00	.00	34,953.00	2,292.00	.00	
5AD657 Landscaping	89,800.00	.00	6,800.00	7,050.00	75,950.00	U
5AD658 Maintenance	15,000.00	.00	.00	.00	15,000.00	
5AD659 Utilities	15,000.00	.00	.00	.00	15,000.00	
5AD660 Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661 Lighting	63,320.00	.00	49,922.19	13,397.81	.00	U
5AD662 Site Certification	12,500.00	.00	12,500.00	.00	.00	U
TOTAL CAPITAL OUTLAY	5,301,945.00	.00	3,022,068.67	1,506,183.43	773,692.90	
TOTAL ORGANIZATION 181100 Economic Development Pro	pjects					
TOTAL GENERAL OPERATING EXPENI	5,301,945.00	.00	3,022,068.67	1,506,183.43	773,692.90	
NET	-5,301,945.00	.00	-3,022,068.67	-1,506,183.43	-773,692.90	

COAS: L COUNTY OF LEXINGTON

FUND: 4521 Chapin Technology Park 2013 GO Bond

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	2,000.43	20,998.00	.00	-20,998.00 U
TOTAL	INTEREST	.00	2,000.43	20,998.00	.00	-20,998.00
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	.00	2,000.43	20,998.00	.00	-20,998.00
NET		.00	2,000.43	20,998.00	.00	-20,998.00
TOTAL 1 4521	FUND Chapin Technology Park 2013 GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 5,301,945.00	2,000.43	20,998.00 3,022,068.67	.00 1,506,183.43	-20,998.00 773,692.90
NET		-5,301,945.00	2,000.43	-3,001,070.67	-1,506,183.43	-794,690.90

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COAS: L COUNTY OF LEXINGTON

FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond 180000 Community & Economic Development PRED ORG: 181100 Economic Development Projects ORG:

ACCOUNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
ACCOUNT ACCOUNT TITLE	BODGET	ACIIVIII	ACIIVIII	RESERVATIONS	DADANCE	IIF
5AD663 Water Construction Costs	272,172.00	.00	.00	.00	272,172.00	0 U
5AD664 Water Engineering Costs	19,000.00	.00	3,500.00	15,500.00	.00	O U
5AD666 Wastewater Construction Costs	305,975.00	.00	.00	.00	305,975.00	0 U
5AD667 Wastewater Engineering Costs	70,550.00	.00	19,000.00	51,550.00	.00	O U
5AD669 Roadway Construction Costs	3,901,004.00	.00	.00	.00	3,901,004.00	O U
5AD670 Roadway Engineering Costs	117,950.00	.00	20,000.00	97,950.00	.00	U 0
TOTAL CAPITAL OUTLAY	4,686,651.00	.00	42,500.00	165,000.00	4,479,151.00	0
TOTAL ORGANIZATION						
181100 Economic Development Projects						
TOTAL GENERAL OPERATING EXPENDITURES	4,686,651.00	.00	42,500.00	165,000.00	4,479,151.00	0
NET	-4,686,651.00	.00	-42,500.00	-165,000.00	-4,479,151.00	0

COAS: L COUNTY OF LEXINGTON

FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond

PRED ORG:

ORG: 000000 No Cost Center

ACCOUN'	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	2,175.86	15,579.45	.00	-15,579.45 U
TOTAL	INTEREST	.00	2,175.86	15,579.45	.00	-15,579.45
804520 804523	Op Trn from Econ Devlp 2013 GO Bond Op Trn from B-L Ind. Park 2013 Bd	-1,231,301.00 -208,544.00	.00	.00	.00	-1,231,301.00 U -208,544.00 U
TOTAL	OPERATING TRANSFERS IN	-1,439,845.00	.00	.00	.00	-1,439,845.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00 -1,439,845.00	2,175.86	15,579.45 .00	.00	-15,579.45 -1,439,845.00
NET		1,439,845.00	2,175.86	15,579.45	.00	1,424,265.55
TOTAL 1 4522	FUND Saxe Gotha Indust Park 2013 GO Bond					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 4,686,651.00 -1,439,845.00	2,175.86 .00 .00	15,579.45 42,500.00 .00	.00 165,000.00 .00	-15,579.45 4,479,151.00 -1,439,845.00
NET		-3,246,806.00	2,175.86	-26,920.55	-165,000.00	-3,054,885.45

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON FUND: 4523 Batesburg/Leesville

FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT ACCOUNT TITLE	2	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
5AD672 Roadway Construct	ion Costs	808,733.00	.00	192,370.11	372,691.89	243,671.00	U
5AD673 Roadway Engineer:	ng Costs	67,800.00	.00	65,300.00	2,500.00	.00	U (
5AD675 Strom Drainage Co	nstruction Costs	398,941.00	.00	913.50	298,026.57	100,000.93	U
5AD676 Strom Drainage En	ngineering Costs	39,750.00	4,250.00	11,250.00	28,500.00	.00	U (
5AD678 Landscaping		102,500.00	1,500.00	1,500.00	4,500.00	96,500.00	U
5AD679 Park Signage		65,000.00	.00	.00	.00	65,000.00	U
5AD680 Lighting		228,000.00	2,500.00	35,584.90	175,624.10	16,791.00	U
5AD681 Engineering		14,000.00	.00	14,000.00	.00	.00	U (
5AD682 Contingency		473.00	.00	.00	.00	473.00	U
5AG376 Surveying		950.00	.00	950.00	.00	.00	U (
5AG491 Demolition of St	ructures	29,500.00	.00	.00	29,500.00	.00	U
TOTAL CAPITAL OUTLAY		1,755,647.00	8,250.00	321,868.51	911,342.56	522,435.93	,
814522 Op Trn to Saxe Go	otha Ind Pk (GO Bon	208,544.00	.00	.00	.00	208,544.00	U
TOTAL OPERATING TRANSFI	ERS OUT	208,544.00	.00	.00	.00	208,544.00	i
TOTAL ORGANIZATION 181100 Economic Developm	_						
TOTAL GENERAL OPERATING		1,755,647.00	8,250.00	321,868.51	911,342.56	522,435.93	
TOTAL OTHER FINANCING	(SOURCES) USES	208,544.00	.00	.00	.00	208,544.00	1
NET		-1,964,191.00	-8,250.00	-321,868.51	-911,342.56	-730,979.93	1

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COAS: L COUNTY OF LEXINGTON

FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,182.52	9,162.27	.00	-9,162.27 U
TOTAL INTEREST	.00	1,182.52	9,162.27	.00	-9,162.27
TOTAL ORGANIZATION 000000 No Cost Center	00	1 100 50	0.160.07		0.160.07
TOTAL REVENUE	.00	1,182.52	9,162.27	.00	-9,162.27
NET	.00	1,182.52	9,162.27	.00	-9,162.27
TOTAL FUND 4523 Batesburg/Leesville Ind Pk 2013 GO					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 1,755,647.00 208,544.00	1,182.52 8,250.00 .00	9,162.27 321,868.51 .00	.00 911,342.56 .00	-9,162.27 522,435.93 208,544.00
NET	-1,964,191.00	-7,067.48	-312,706.24	-911,342.56	-740,142.20

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
PRED ORG: 180000 Community & Economic Development

181100 Economic Development Projects

ORG:

ACCOUNT	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520500	Legal Services	4,440.00	9,424.57	13,864.57	.00	-9,424.57	U
TOTAL	SERVICES	4,440.00	9,424.57	13,864.57	.00	-9,424.57	
524000	Building Insurance	2,486.00	.00	2,485.95	.00	.05	U
TOTAL	INSURANCE	2,486.00	.00	2,485.95	.00	.05	
525302	Util / Saxe Gotha Industrial Park	3,600.00	.00	.00	.00	3,600.00	
525320	Util / Maintenance Camp 2 / Swansea	.00	187.91	1,938.20	.00	-1,938.20	U
TOTAL	UTILITIES	3,600.00	187.91	1,938.20	.00	1,661.80	
549904	Capital Contingency	99,793.00	.00	.00	.00	99,793.00	U
5AE594	DESIGN BUILD DEVELOPMENT SERVICES	27,778.00	.00	27,777.77	.00	.23	U
5AE603	Construction	2,342,840.00	.00	1,908,571.96	.00	434,268.04	U
5AE604	Site Work	583,955.00	.00	563,871.62	.00	20,083.38	U
5AE606	Landscaping	41,100.00	.00	37,425.00	.00	3,675.00	U
5AF425	Building Permits	16,751.00	.00	16,750.20	.00	.80	U
5AF426	Tap Fees	18,750.00	.00	.00	.00	18,750.00	U
5AF427	Construction Testing	49,615.00	.00	41,570.00	5,539.50	2,505.50	U
5AF483	Undercut/Mucking of Unsuitable Soil	86,763.00	.00	74,404.38	.00	12,358.62	U
5AG507	Legal Services (008098-01-017,020)	9,688.00	9,688.00	9,688.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	3,277,033.00	9,688.00	2,680,058.93	5,539.50	591,434.57	
TOTAL (ORGANIZATION Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,287,559.00	19,300.48	2,698,347.65	5,539.50	583,671.85	
NET		-3,287,559.00	-19,300.48	-2,698,347.65	-5,539.50	-583,671.85	

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COAS: L COUNTY OF LEXINGTON 4525 FUND: Speculative Building

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
461000	Investment Interest	.00	221.44	4,534.22	.00	-4,534.22 U
TOTAL	INTEREST	.00	221.44	4,534.22	.00	-4,534.22
466103 469601	Blanchard - Building Contribution Sale of Building -S/G Spec. Bldg	41,609.00	.00 206,683.46	41,608.79 206,683.46	.00	.21 U -206,683.46 U
TOTAL	MISCELLANEOUS REVENUES	41,609.00	206,683.46	248,292.25	.00	-206,683.25
TOTAL O	ORGANIZATION No Cost Center REVENUE	41,609.00	206,904.90	252,826.47	.00	-211,217.47
NET		41,609.00	206,904.90	252,826.47	.00	-211,217.47
TOTAL F 4525	FUND Speculative Building					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	41,609.00 3,287,559.00	206,904.90 19,300.48	252,826.47 2,698,347.65	.00 5,539.50	-211,217.47 583,671.85
NET		-3,245,950.00	187,604.42	-2,445,521.18	-5,539.50	-794,889.32

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COAS: L COUNTY OF LEXINGTON

FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	213.12	2,551.15	.00	-2,551.15 U
TOTAL INTEREST	.00	213.12	2,551.15	.00	-2,551.15
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	213.12	2,551.15	.00	-2,551.15
NET	.00	213.12	2,551.15	.00	-2,551.15

COAS: L COUNTY OF LEXINGTON

FUND: 4526 Tax Billing/Collection System

PRED ORG:

ORG: 999900 Non-departmental

ACCOUN'	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
549904 5AE580	Capital Contingency Tax Billing/Collection System	3,895.00 754,799.00	.00	.00 378,095.00	.00 376,704.00	3,895.00 U .00 U
TOTAL	CAPITAL OUTLAY	758,694.00	.00	378,095.00	376,704.00	3,895.00
TOTAL (999900 TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	758,694.00	.00	378,095.00	376,704.00	3,895.00
NET	GENERAL OFERATING EAFENDITORES	-758,694.00	.00	-378,095.00	-376,704.00	-3,895.00
TOTAL 1 4526	FUND Tax Billing/Collection System					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00 758,694.00	213.12	2,551.15 378,095.00	.00 376,704.00	-2,551.15 3,895.00
NET		-758,694.00	213.12	-375,543.85	-376,704.00	-6,446.15

COAS: L COUNTY OF LEXINGTON

FUND: 4527 East Region Service Center

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP				
520500	Legal Services	6,495.00	.00	6,360.00	40.00	95.00 U				
TOTAL S	SERVICES	6,495.00	.00	6,360.00	40.00	95.00				
5AF525 I	Land Purchase - East Region Srvc Ct Environmental Phase II Testing CAPITAL OUTLAY	397,948.00 3,500.00 401,448.00	.00	360,976.00 3,500.00 364,476.00	.00	36,972.00 U .00 U 36,972.00				
999900 1	GANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	407,943.00	.00	370,836.00 -370,836.00	40.00 -40.00	37,067.00 -37,067.00				
-	TOTAL FUND									
TOTAL (GENERAL OPERATING EXPENDITURES	407,943.00	.00	370,836.00	40.00	37,067.00				
NET		-407,943.00	.00	-370,836.00	-40.00	-37,067.00				

COAS: L COUNTY OF LEXINGTON
FUND: 4528 Fleet Services Project
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
525306 Util / Fleet Services	300.00	74.90	94.88	.00	205.12 U
TOTAL UTILITIES	300.00	74.90	94.88	.00	205.12
5AG387 Site Work 5AG388 Construction 5AG389 Architect & Engineering 5AG390 Construction Materials Testing 5AG391 Site Survey/Soil Borings 5AG392 Furnishings 5AG393 Contingency	823,794.00 3,408,600.00 296,268.00 21,162.00 52,905.00 84,648.00 211,320.00	.00 .00 36,197.50 .00 .00	.00 .00 150,451.50 .00 4,500.00	.00 .00 145,816.50 .00 7,000.00 .00	823,794.00 U 3,408,600.00 U .00 U 21,162.00 U 41,405.00 U 84,648.00 U 211,320.00 U
TOTAL CAPITAL OUTLAY	4,898,697.00	36,197.50	154,951.50	152,816.50	4,590,929.00
TOTAL ORGANIZATION 111400 Fleet Services					
TOTAL GENERAL OPERATING EXPENDITURES	4,898,997.00	36,272.40	155,046.38	152,816.50	4,591,134.12
NET	-4,898,997.00	-36,272.40	-155,046.38	-152,816.50	-4,591,134.12

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COAS:	L	COUNTY OF LEXINGTON
FUND:	4528	Fleet Services Project
DDED ODG.		

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
461000	Investment Interest	.00	3,063.19	12,867.39	.00	-12,867.39 U
TOTAL	INTEREST	.00	3,063.19	12,867.39	.00	-12,867.39
801000	Op Trn from Genrl Fund/Cty Ordinary	-4,898,997.00	.00	-4,898,997.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-4,898,997.00	.00	-4,898,997.00	.00	.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00 -4,898,997.00 4,898,997.00	3,063.19 .00 3,063.19	12,867.39 -4,898,997.00 4,911,864.39	.00	-12,867.39 .00 -12,867.39
TOTAL E	FUND Fleet Services Project					
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 4,898,997.00 -4,898,997.00	3,063.19 36,272.40 .00	12,867.39 155,046.38 -4,898,997.00	.00 152,816.50 .00	-12,867.39 4,591,134.12 .00
NET		.00	-33,209.21	4,756,818.01	-152,816.50	-4,604,001.51

COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
450000 Rental Income	98,485.00	10,596.25	89,600.19	.00	8,884.81 U
TOTAL INTERGOVERNMENTAL REVENUES	98,485.00	10,596.25	89,600.19	.00	8,884.81
461000 Investment Interest	200.00	167.79	1,200.33	.00	-1,000.33 U
TOTAL INTEREST	200.00	167.79	1,200.33	.00	-1,000.33
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	98,685.00	10,764.04	90,800.52	.00	7,884.48
NET	98,685.00	10,764.04	90,800.52	.00	7,884.48

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COAS: L COUNTY OF LEXINGTON

FUND: 5601 Rental Properties-Red Bank Crossing

PRED ORG:

ORG: 999900 Non-departmental

520231 Garbage Pickup Service 4,290.00 .00 1,625.18 561.00 2,103 520232 Parking Lot Sweeping 2,080.00 67.50 567.00 135.00 1,378 520500 Legal Services 2,500.00 .00 .00 2,500.00 TOTAL SERVICES 21,779.00 6,045.25 11,539.18 6,652.50 3,587	TYP
522000 Building Repairs & Maintenance 5,000.00 .00 4,058.79 215.12 726	32
	09 U
TOTAL REPAIRS & MAINTENANCE 5,000.00 .00 4,058.79 215.12 726	09
524000 Building Insurance 1,112.00 .00 968.28 .00 143	72 U
TOTAL INSURANCE 1,112.00 .00 968.28 .00 143	72
525391 Util / Red Bank Crossing 1,800.00 .00 .00 .00 1,800	00 U
TOTAL UTILITIES 1,800.00 .00 .00 .00 1,800	00
529903 Contingency 25,964.00 .00 .00 .00 25,964	00 U
TOTAL OTHER OPERATING EXPENDITURES 25,964.00 .00 .00 .00 25,964	00
530100 Depreciation Expense 14,000.00 .00 .00 .00 14,000 538500 Property Taxes 23,685.00 .00 21,058.22 .00 2,626	
TOTAL NON-OPERATING EXPENDITURES 37,685.00 .00 21,058.22 .00 16,626	78
5AG447 HVAC unit replacement 5,145.00 .00 5,145.00 .00	00 U
TOTAL CAPITAL OUTLAY 5,145.00 .00 5,145.00 .00	00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL GENERAL OPERATING EXPENDITURES 98,485.00 6,045.25 42,769.47 6,867.62 48,847	91
NET -98,485.00 -6,045.25 -42,769.47 -6,867.62 -48,847	

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 F	UND Rental Properties-Red Bank Crossing						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	98,685.00 98,485.00	10,764.04 6,045.25	90,800.52 42,769.47	.00 6,867.62	7,884.4 48,847.	
NET		200.00	4,718.79	48,031.05	-6,867.62	-40,963.4	43

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 485

COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

110000 General Services Division PRED ORG:

ORG: 111500 Motor Pool

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 111500 Motor Pool TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00
NET	.00	.00	.00	.00	.00

County of Lexington, SC REPORT FGRBDSC AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

120000 Public Works Division PRED ORG:

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	188,758.00	15,999.26	166,401.04	.00	22,356.9	6 U	
TOTAL	EARNINGS ACCOUNTS	188,758.00	15,999.26	166,401.04	.00	22,356.9	6	
511112	FICA - Employer's Portion	14,366.00	1,093.80	11,674.63	.00	2,691.3		
511113	SCRS - Employer's Portion	20,769.00	1,769.54	18,404.05	.00	2,364.9	5 U	
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.0	0 U	
511130	Workers Compensation-Employer Cost	3,928.00	337.70	3,685.90	.00	242.1	0 U	
TOTAL	PAYROLL FRINGE ACCOUNTS	62,463.00	5,151.04	55,214.58	.00	7,248.4	2	
520200	Contracted Services	15,000.00	.00	13,024.57	.00	1,975.4		
520233	Towing Service	65.00	.00	.00	.00	65.0	0 U	
520305	Infectious Disease Services	346.00	81.00	324.00	22.00	.0	0 U	
520400	Advertising & Publicity	2,424.00	.00	2,203.54	205.44	15.0	2 U	
520500	Legal Services	171,959.00	.00	133,948.77	-5,281.77	43,292.0	0 U	
TOTAL	SERVICES	189,794.00	81.00	149,500.88	-5,054.33	45,347.4	5	
521000		600.00	.00	480.41	11.56	108.0		
521100	Duplicating	128.00	40.75	202.28	.00	-74.2	8 U	
521200	Operating Supplies	1,500.00	.00	16.47	.00	1,483.5	3 U	
521214	Safety Supplies	500.00	.00	.00	.00	500.0	0 U	
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.0	0 U	
TOTAL	SUPPLIES	3,728.00	40.75	699.16	11.56	3,017.2	8	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	564.16	100.00	335.8	4 U	
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	564.16	100.00	335.8	4	
524000	Building Insurance	301.00	.00	237.79	.00	63.2		
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.0	0 U	
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.0	0 U	
TOTAL	INSURANCE	1,473.00	.00	1,375.79	.00	97.2	1	
525000		4,200.00	156.28	3,443.25	.00	756.7	-	
525004	WAN Service Charges	6,360.00	705.32	6,180.19	.00	179.8	1 U	
525006	GPS Monitoring Charges	228.00	18.95	208.45	19.55	.0	0 U	
525021	Smart Phone Charges	2,100.00	177.89	1,948.56	151.44	.0	0 U	
525030	800 MHz Radio Service Charges	1,176.00	92.09	1,004.96	171.04	.0	0 U	

County of Lexington, SC REPORT FGRBDSC

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

120000 Public Works Division PRED ORG:

ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031 525041	800 MHz Radio Maintenance Contracts E-mail Service Charges	210.00 243.00	.00 20.25	111.09 203.31	.00	98.93 39.69	_
TOTAL	COMMUNICATION CHARGES	14,517.00	1,170.78	13,099.81	342.03	1,075.16	б
525100	Postage	8,740.00	.00	.00	.00	8,740.00	O U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,740.00	.00	.00	.00	8,740.00	O O
525210 525230 525240 525250	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books Personal Mileage Reimbursement Motor Pool Reimbursement	806.00 800.00 1,500.00 50.00	10.00 .00 .00	535.89 431.72 875.65 .00	.00 .00 .00	270.11 368.28 624.39 50.00	8 U 5 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,156.00	10.00	1,843.26	.00	1,312.74	4
525317	Util / Landfill / Edmund	15,600.00	966.61	13,383.91	.00	2,216.09	9 U
TOTAL	UTILITIES	15,600.00	966.61	13,383.91	.00	2,216.09	9
525400	Gas, Fuel, & Oil	1,000.00	49.28	684.45	.00	315.5	5 U
TOTAL	FUEL EXPENDITURES	1,000.00	49.28	684.45	.00	315.59	5
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	0
530100	Depreciation Expense	9,800.00	.00	.00	.00	9,800.00	0 U
TOTAL	NON-OPERATING EXPENDITURES	9,800.00	.00	.00	.00	9,800.00	0
534027	Keep America Beautiful Program	21,065.00	.00	21,065.00	.00	.00	υ 0
TOTAL	CONTRIBUTIONS	21,065.00	.00	21,065.00	.00	.00	0
535110	2015 Emergency Rain Event	27,754.00	.00	27,753.26	.00	.74	4 U
TOTAL	NON-OPERATING EXPENDITURES	27,754.00	.00	27,753.26	.00	.74	4
540000 540010	Small Tools & Minor Equipment Minor Software	682.00 397.00	.00	640.34 370.90	.00	41.66 26.10	

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		CMT TYP
5AF294 5AG253 5AG254 5AG494	<pre>(1) ENTRANCE SIGN (2) Tablets (F8) w/ Covers (1) Standard Computer (F1A) - Repl. Printer - Repl</pre>	2,544.00 684.00 878.00 970.00	.00 .00 .00	.00 681.70 877.45 956.96	2,543.50 .00 .00 .00	.50 2.30 .55 13.04	U U
TOTAL	CAPITAL OUTLAY	6,155.00	.00	3,527.35	2,543.50	84.15	
TOTAL O 121201 TOTAL TOTAL	RGANIZATION Solid Waste / Administration PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	251,221.00 303,882.00	21,150.30 2,318.42	221,615.62 233,497.03	.00 -2,057.24	29,605.38 72,442.21	
NET		-555,103.00	-23,468.72	-455,112.65	2,057.24	-102,047.59	

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

120000 Public Works Division PRED ORG:

121202 Solid Waste / Accounting & Collect ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	83,812.00	6,806.43	74,694.92	.00	9,117.0	8 U
510199	Special Overtime	.00	.00	121.95	.00	-121.9	5 U
510200	Overtime	2,000.00	18.29	195.11	.00	1,804.8	9 U
510300	Part Time	43,751.00	3,136.19	36,551.85	.00	7,199.1	
TOTAL	EARNINGS ACCOUNTS	129,563.00	9,960.91	111,563.83	.00	17,999.1	7
511112	FICA - Employer's Portion	9,600.00	703.75	7,932.10	.00	1,667.9	0 U
511113	SCRS - Employer's Portion	13,901.00	1,101.69	12,339.09	.00	1,561.9	1 U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	21,450.00	.00	1,950.0	0 U
511130	Workers Compensation-Employer Cost	1,450.00	29.87	941.69	.00	508.3	1 U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,351.00	3,785.31	42,662.88	.00	5,688.1	2
520300	Professional Services	800.00	39.06	547.52	127.48	125.0	0 U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.0	0 U
	Infectious Disease Services	346.00	.00	.00	346.00		0 U
520702	Technical Currency & Support	1,600.00	.00	1,600.00	.00	.0	0 U
TOTAL	SERVICES	5,246.00	39.06	4,647.52	473.48	125.0	0
521000	Office Supplies	2,000.00	.00	1,722.09	132.51	145.4	0 U
521100	Duplicating	200.00	15.17	159.67	.00	40.3	3 U
521200	Operating Supplies	2,000.00	240.67	1,783.53	49.08	167.3	9 U
521214	Safety Supplies	1,500.00	.00	1,451.13	.00	48.8	7 U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.0	0 U
TOTAL	SUPPLIES	5,900.00	255.84	5,116.42	181.59	601.9	9
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.0	0
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.0	0 U
524900	Data Processing Equipment Insurance	104.00	.00	101.83	.00	2.1	7 U
TOTAL	INSURANCE	175.00	.00	170.83	.00	4.1	7
525030	800 MHz Radio Service Charges	1,176.00	91.58	1,005.69	170.31	.0	0 U
525031	<u> </u>	223.00	.00	222.18	.00		2 U
	E-mail Service Charges	405.00	27.00	331.13	.00		7 U
TOTAL	COMMUNICATION CHARGES	1,804.00	118.58	1,559.00	170.31	74.6	9

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121202 Solid Waste / Accounting & Collect

ACCOUN'	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
525100	Postage	600.00	34.20	707.80	.00	-107.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	34.20	707.80	.00	-107.80	
525240	Personal Mileage Reimbursement	100.00	.00	87.40	.00	12.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	87.40	.00	12.60	
525600	Uniforms & Clothing	500.00	.00	.00	500.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	500.00	.00	
530100	Depreciation Expense	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,900.00	.00	.00	.00	1,900.00	
540000 5AF296 5AG255 5AG306	Small Tools & Minor Equipment SCALE HOUSE COMM SYSTEM-UPGRADE (1) Office Chair Printer - Repl	500.00 3,500.00 325.00 952.00	.00 .00 .00	468.43 3,341.72 290.52 950.33	.00 .00 .00	31.57 158.28 34.48 1.67	U U
TOTAL	CAPITAL OUTLAY	5,277.00	.00	5,051.00	.00	226.00	
TOTAL (ORGANIZATION Solid Waste / Accounting & Collect						
TOTAL TOTAL	PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	177,914.00 22,002.00	13,746.22 447.68	154,226.71 17,339.97	.00 1,325.38	23,687.29 3,336.65	
NET		-199,916.00	-14,193.90	-171,566.68	-1,325.38	-27,023.94	

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COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

120000 Public Works Division PRED ORG:

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	67,816.00	5,374.97	60,840.59	.00	6,975.4	1 U
510199	Special Overtime	.00	.00	54.18	.00	-54.1	8 U
510200	Overtime	5,000.00	95.49	1,309.96	.00	3,690.0	4 U
510300	Part Time	153,168.00	15,137.52	138,857.31	.00	14,310.6	9 U
TOTAL	EARNINGS ACCOUNTS	225,984.00	20,607.98	201,062.04	.00	24,921.9	6
	FICA - Employer's Portion	17,135.00	1,535.67	14,974.33	.00	2,160.6	
511113	SCRS - Employer's Portion	24,773.00	1,969.37	20,168.51	.00	4,604.4	
511120	Employee Insurance-Employer Portion	11,700.00	975.00	10,725.00	.00	975.0	0 U
511130		20,853.00	1,986.26	19,378.69	.00	1,474.3	
511213	SCRS - Emplr. Port. (Retiree)	.00	309.92	2,067.26	.00	-2,067.2	6 U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,461.00	6,776.22	67,313.79	.00	7,147.2	1
520100	Contracted Maintenance	577.00	.00	.00	577.00	. 0	0 U
	Landscaping/Ground Maintenance	3,000.00	.00	1,480.00	1,480.00	40.0	
	Contracted Services	885,111.00	.00	713,079.52	172,031.48		0 U
520219		3,161.00	89.46	1,182.91	1,317.09	661.0	
520233	Towing Service	130.00	.00	.00	.00	130.0	
520302	Drug Testing Services	150.00	.00	.00	150.00		0 U
520400	Advertising & Publicity	5,000.00	.00	.00	.00	5,000.0	0 U
TOTAL	SERVICES	897,129.00	89.46	715,742.43	175,555.57	5,831.0	0
521000	Office Supplies	600.00	.00	471.60	12.96	115.4	4 U
521100	Duplicating	100.00	22.59	108.19	.00	-8.1	9 U
521200	Operating Supplies	16,000.00	2,211.69	14,099.05	320.97	1,579.9	8 U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.0	0 U
TOTAL	SUPPLIES	16,800.00	2,234.28	14,678.84	333.93	1,787.2	3
522000	Building Repairs & Maintenance	35,000.00	882.92	18,204.30	3,927.07	12,868.6	3 U
522100	Heavy Equip Repairs & Maintenance	45,000.00	1,908.13	28,495.23	14,319.82	2,184.9	5 U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.0	0 U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	1,406.46	95.14	498.4	0 U
TOTAL	REPAIRS & MAINTENANCE	82,500.00	2,791.05	48,105.99	18,342.03	16,051.9	8
524000	Building Insurance	2,681.00	.00	2,067.79	.00	613.2	1 U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.0	
524101		220.00	.00	123.00	.00	97.0	

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COAS: FUND: L COUNTY OF LEXINGTON 5700 Solid Waste

PRED ORG: 120000 Public Works Division

121203 Solid Waste / Convenience Stations ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	618.00	.00	600.00	.00	18.00	U
TOTAL	INSURANCE	4,611.00	.00	3,850.79	.00	760.21	
525000 525006 525020 525021 525030 525031 525041	Smart Phone Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	5,366.00 455.00 228.00 660.00 1,176.00 223.00 81.00	358.98 37.90 17.08 52.63 91.14 .00 6.75	3,982.98 416.90 191.90 578.36 1,004.27 222.18 74.25	.00 38.10 36.10 81.64 171.73 .00	.00 .00 .00	U () U () U () U ()
TOTAL	COMMUNICATION CHARGES	8,189.00	564.48	6,470.84	327.57	1,390.59	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	ı
525318	Util / Landfill / Convenience Stns	83,750.00	6,763.34	74,048.82	.00	9,701.18	U
TOTAL	UTILITIES	83,750.00	6,763.34	74,048.82	.00	9,701.18	i
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	12,012.00 1,318.00	433.82 76.01	6,607.88 311.23	.00 1,006.77	5,404.12	. U
TOTAL	FUEL EXPENDITURES	13,330.00	509.83	6,919.11	1,006.77	5,404.12	
525600	Uniforms & Clothing	2,500.00	107.99	2,083.56	416.44	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	107.99	2,083.56	416.44	.00	1
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	1
527040	Outside Personnel (Temporary)	502,845.00	39,595.59	443,941.87	45,960.78	12,942.35	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	502,845.00	39,595.59	443,941.87	45,960.78	12,942.35	1
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	154,000.00 250.00	.00	.00 686.04	.00	154,000.00 -436.04	
TOTAL	NON-OPERATING EXPENDITURES	154,250.00	.00	686.04	.00	153,563.96	i

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 493

COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

120000 Public Works Division PRED ORG:

ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP	
540000	Small Tools & Minor Equipment	1,000.00	.00	473.92	.00	526.0		
5AB346	Construction Cost - Bush River Site	22,109.00	.00	1,369.25	8,400.00	12,339.7	5 U	:
5AE252	Engineering Cost-Sandhills CRC	6,250.00	1,700.00	6,250.00	.00	.0	0 U	i
5AF303	PELION CRC ASPHALT REPLACEMENT	1,365.00	.00	1,200.00	.00	165.0	0 U	i
5AF305	ENGINEERING COSTS - SANDHILS CRC	28,000.00	3,000.00	26,200.00	1,800.00		0 U	
5AF306	CONSTRUCTION COSTS - SANDHILS CRC	641,811.00	170,517.23	221,155.63	371,889.37	48,766.0	0 U	i
5AG256	Signs	3,000.00	.00	2,510.65	.00	489.3	5 U	i
5AG257	Concrete Pads/Asphalt Replacement	45,000.00	.00	41,800.00	.00	3,200.0	0 U	i
5AG258	Collection & Recycling Ctr Striping	4,500.00	.00	4,500.00	.00	.0	0 U	i
5AG259	(3) Compactor - Repl.	120,735.00	.00	117,614.40	.00	3,120.6	0 U	i
5AG260	Video Surveillance Cameras	12,285.00	.00	8,453.76	3,831.24	.0	0 U	i
5AG261	Compactor Eletrical Unit - Repl.	22,743.00	.00	21,255.55	.00	1,487.4	5 U	i
5AG262	Engineering Cost - River Chase CRC	188,500.00	.00	21,000.00	167,500.00	.0	0 U	i
5AG263	Land Purchase - River Chase CRC	1,000,000.00	.00	.00	.00	1,000,000.0	0 U	i
5AG264	Construction Cost - River Chase CRC	1,376,288.00	.00	.00	.00	1,376,288.0	0 U	i
5AG265	(3) Compactors	120,735.00	.00	.00	.00	120,735.0	0 U	i
5AG266	Directional / Informational Signage	1,500.00	.00	620.60	.00	879.4	0 U	i
5AG267	Video Surveillance Camera System	6,500.00	.00	.00	.00	6,500.0	0 U	
TOTAL	CAPITAL OUTLAY	3,602,321.00	175,217.23	474,403.76	553,420.61	2,574,496.6	3	
	ORGANIZATION							
121203	Solid Waste / Convenience Stations							
TOTAL	PERSONAL SERVICES	300,445.00	27,384.20	268,375.83	.00	32,069.1		
TOTAL	GENERAL OPERATING EXPENDITURES	5,368,575.00	227,873.25	1,790,932.05	795,363.70	2,782,279.2	5	
NET		-5,669,020.00	-255,257.45	-2,059,307.88	-795,363.70	-2,814,348.4	2	

County of Lexington, SC REPORT FGRBDSC

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

120000 Public Works Division PRED ORG:

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	274,327.00	19,661.56	229,834.16	.00	44,492.8	4 U
510199	Special Overtime	.00	.00	1,521.24	.00	-1,521.2	4 U
510200	Overtime	20,000.00	977.02	12,178.72	.00	7,821.2	
TOTAL	EARNINGS ACCOUNTS	294,327.00	20,638.58	243,534.12	.00	50,792.8	8
511112	FICA - Employer's Portion	22,516.00	1,454.49	17,438.21	.00	5,077.7	9 U
511113	SCRS - Employer's Portion	32,553.00	1,970.98	23,238.67	.00	9,314.3	3 U
511120	Employee Insurance-Employer Portion	58,500.00	4,875.00	53,625.00	.00	4,875.0	O U
511130	Workers Compensation-Employer Cost	24,316.00	1,844.47	21,747.74	.00	2,568.2	6 U
511213		.00	311.65	3,696.16	.00	-3,696.1	
TOTAL	PAYROLL FRINGE ACCOUNTS	137,885.00	10,456.59	119,745.78	.00	18,139.2	2
520100	Contracted Maintenance	162,258.00	12,226.47	121,190.85	13,223.48	27,843.6	7 U
520200	Contracted Services	169,830.00	105.83	168,813.03	950.21	66.7	бU
520233	Towing Service	260.00	85.00	85.00	.00	175.0	O U
520300	Professional Services	137,725.00	8,500.00	67,250.00	5,800.00	64,675.0	O U
520302	Drug Testing Services	791.00	.00	205.00	95.00	491.0	O U
520305	Infectious Disease Services	692.00	.00	.00	300.00	392.0	O U
520601	Landfill Monitoring - Batesburg	53,500.00	.00	51,350.00	2,150.00	.0	0 U
520602	Landfill Monitoring - Edmund	47,000.00	1,500.00	45,500.00	1,500.00	.0	0 U
520603	Landfill Monitoring - Chapin	37,000.00	.00	33,000.00	4,000.00	.0	U 0
TOTAL	SERVICES	609,056.00	22,417.30	487,393.88	28,018.69	93,643.4	3
521100	Duplicating	50.00	5.30	42.93	.00	7.0	7 U
521200	Operating Supplies	148,862.00	2,648.45	120,182.96	13,390.86	15,288.1	8 U
521220	Closure Operating Supplies	100,452.00	19,155.00	19,155.00	72,845.00	8,452.0	
TOTAL	SUPPLIES	249,364.00	21,808.75	139,380.89	86,235.86	23,747.2	5
522000	Building Repairs & Maintenance	9,950.00	.00	4,588.36	1,050.00	4,311.6	4 U
522050	Generator Repairs & Maintenance	2,400.00	.00	1,620.58	779.42	.0	0 U
522100	Heavy Equip Repairs & Maintenance	146,335.00	25,911.44	85,417.35	44,116.11	16,801.5	4 U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	176.16	823.84	325.0	O U
522300	Vehicle Repairs & Maintenance	8,000.00	171.38	4,767.73	1,696.93	1,535.3	4 U
TOTAL	REPAIRS & MAINTENANCE	168,010.00	26,082.82	96,570.18	48,466.30	22,973.5	2
523200	Equipment Rental	90,814.00	1,259.00	35,582.50	17,127.00	38,104.5	0 U
TOTAL	RENTALS	90,814.00	1,259.00	35,582.50	17,127.00	38,104.5	٥

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Peri-

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.0	0 U
524101	Comprehensive Insurance	31,243.00	.00	29,315.72	.00	1,927.2	8 U
524201	General Tort Liability Insurance	1,292.00	.00	1,291.50	.00	.5	0 U
TOTAL	INSURANCE	35,265.00	.00	33,257.22	.00	2,007.7	8
525006	GPS Monitoring Charges	3,184.00	246.35	2,709.85	474.15	.0	0 U
525020	Pagers and Cell Phones	106.00	.00	102.24	3.58	.1	8 U
525030	800 MHz Radio Service Charges	4,045.00	321.33	3,529.80	310.20	205.0	0 U
525031	800 MHz Radio Maintenance Contracts	778.00	.00	777.63	.00	.3	7 U
525041	E-mail Service Charges	41.00	3.37	33.70	.00	7.3	0 U
TOTAL	COMMUNICATION CHARGES	8,154.00	571.05	7,153.22	787.93	212.8	5
525210	Conference, Meeting & Training Exp.	1,042.00	.00	.00	.00	1,042.0	0 11
525230	Subscriptions, Dues, & Books	910.00	.00	.00	.00	910.0	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,952.00	.00	.00	.00	1,952.0	D
525317	Util / Landfill / Edmund	12,000.00	838.61	9,997.27	.00	2,002.7	3 U
TOTAL	UTILITIES	12,000.00	838.61	9,997.27	.00	2,002.7	3
525400 525405	Gas, Fuel, & Oil Small Equipment Fuel	164,394.00 2,192.00	5,691.02 52.58	87,491.32 339.94	.00 1,852.06	76,902.6 .0	8 U 0 U
TOTAL	FUEL EXPENDITURES	166,586.00	5,743.60	87,831.26	1,852.06	76,902.6	8
525600	Uniforms & Clothing	6,813.00	.00	4,673.78	1,849.45	289.7	7 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,813.00	.00	4,673.78	1,849.45	289.7	7
526500	Licenses & Permits	3,200.00	.00	250.00	.00	2,950.0	0 υ
TOTAL	LICENSES, FEES, & PERMITS	3,200.00	.00	250.00	.00	2,950.0	0
530100	Depreciation Expense	580,000.00	.00	.00	.00	580,000.0	0 U
535110	2015 Emergency Rain Event	.00	.00	417.79	.00	-417.7	9 U
538000		100.00	.00	.00	.00	100.0	0 U
538600		10,000.00	.00	.00	.00	10,000.0	0 U
TOTAL	NON-OPERATING EXPENDITURES	590,100.00	.00	417.79	.00	589,682.2	1

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	1,073.31	.00	1,426.69) U
5AE256 Phase 3 Res	urfacing Asphalt-Landfil	33,524.00	.00	.00	.00	33,524.00	U
5AF308 (1) DOZER (D-7)	689,555.00	.00	505,514.01	.00	184,040.99	, U
5AF310 (1) COMPOST	STORAGE SHED	96,453.00	.00	94,981.00	.00	1,472.00	U
5AG268 (1) Refrige	rator - Repl.	600.00	.00	487.89	.00	112.11	. U
5AG269 (1) Trailer	Mounted Magnetic Sweep.	5,500.00	.00	5,410.64	.00	89.36	U
5AG270 (1) Mobile	Compost Bagger System	58,550.00	.00	54,719.80	.00	3,830.20	U
5AG271 Landscape T	iller Attachment	7,906.00	.00	6,720.30	.00	1,185.70	U
5AG272 (1) Storage	Building	70,000.00	.00	.00	.00	70,000.00	U
5AG309 Class II LF	Permitting - Engineerin	335,000.00	9,000.00	317,250.00	17,750.00	.00) U
5AG482 Tamper		2,888.00	.00	2,887.93	.00	.07	7 U
TOTAL CAPITAL OUT	LAY	1,302,476.00	9,000.00	989,044.88	17,750.00	295,681.12	!
815701 Op Trn to S	olid Waste Post Closure	92,548.00	.00	92,548.00	.00	.00) U
TOTAL OPERATING T	RANSFERS OUT	92,548.00	.00	92,548.00	.00	.00	,
TOTAL ORGANIZATION 121204 Solid Waste	/ Landfill Operations						
TOTAL PERSONAL SE	RVICES	432,212.00	31,095.17	363,279.90	.00	68,932.10	,
TOTAL GENERAL OPE	RATING EXPENDITURES	3,243,790.00	87,721.13	1,891,552.87	202,087.29	1,150,149.84	t
TOTAL OTHER FINAN	CING (SOURCES) USES	92,548.00	.00	92,548.00	.00	.00)
NET		-3,768,550.00	-118,816.30	-2,347,380.77	-202,087.29	-1,219,081.94	ŀ

County of Lexington, SC REPORT FGRBDSC

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COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

120000 Public Works Division PRED ORG:

ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520200 Contracted Services 520300 Professional Services 520620 EPA Cost	54,050.00 166,190.00 49,561.00	.00 6,584.07 .00	22,070.85 173,926.01 10,381.58	31,979.15 -7,736.01 .00		U U
TOTAL SERVICES	269,801.00	6,584.07	206,378.44	24,243.14	39,179.42	
521100 Duplicating	10.00	.44	9.13	.00	.87	U
TOTAL SUPPLIES	10.00	. 44	9.13	.00	.87	
525315 Util / Landfill / Cayce 321	30,000.00	2,095.94	25,254.77	.00	4,745.23	U
TOTAL UTILITIES	30,000.00	2,095.94	25,254.77	.00	4,745.23	
526500 Licenses & Permits	2,000.00	.00	1,499.43	.00	500.57	U
TOTAL LICENSES, FEES, & PERMITS	2,000.00	.00	1,499.43	.00	500.57	
530100 Depreciation Expense 538500 Property Taxes	6,000.00 1,939.00	.00	.00 1,938.32	.00	6,000.00 .68	U
TOTAL NON-OPERATING EXPENDITURES	7,939.00	.00	1,938.32	.00	6,000.68	
5AG273 Detention Basin Recon Const	t 40,000.00	.00	.00	34,828.00	5,172.00	U
5AG274 Detention Basin Recon Eng Cost	. 13,500.00	.00	3,225.00	10,275.00	.00	U
TOTAL CAPITAL OUTLAY	53,500.00	.00	3,225.00	45,103.00	5,172.00	
TOTAL ORGANIZATION 121205 Solid Waste / 321 Reclamation/Close	2					
TOTAL GENERAL OPERATING EXPENDITURES	363,250.00	8,680.45	238,305.09	69,346.14	55,598.77	
NET	-363,250.00	-8,680.45	-238,305.09	-69,346.14	-55,598.77	

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COAS: FUND: L COUNTY OF LEXINGTON 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	106,435.00	8,564.66	96,207.62	.00	10,227.3	8 U
510199	Special Overtime	.00	.00	552.99	.00	-552.9	
	Overtime	16,000.00	465.98	7,240.17	.00	8,759.8	
TOTAL	EARNINGS ACCOUNTS	122,435.00	9,030.64	104,000.78	.00	18,434.2	2
511112	FICA - Employer's Portion	9,052.00	638.42	7,279.84	.00	1,772.1	6 U
511113	SCRS - Employer's Portion	13,087.00	364.13	3,822.13	.00	9,264.8	
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	17,875.00	.00	1,625.0	
511130	Workers Compensation-Employer Cost	9,283.00	859.27	9,942.71	.00	-659.7	
511213	SCRS - Emplr. Port. (Retiree)	.00	634.64	7,680.25	.00	-7,680.2	-
	-						
TOTAL	PAYROLL FRINGE ACCOUNTS	50,922.00	4,121.46	46,599.93	.00	4,322.0	7
	Contracted Maintenance	34,320.00	2,572.94	25,859.57	6,042.39	2,418.0	
	Contracted Services	4,095,395.00	.00	3,666,553.54	321,965.46	106,876.0	
	Water and Other Beverage Service	994.00	.00	988.11	5.89		0 U
520300	Professional Services	18,125.00	.00	8,250.00	8,850.00	1,025.0	
	Drug Testing Services	339.00	.00	.00	174.00	165.0	0 U
520305	Infectious Disease Services	692.00	.00	.00	339.00	353.0	0 U
TOTAL	SERVICES	4,149,865.00	2,572.94	3,701,651.22	337,376.74	110,837.0	4
521000	Office Supplies	500.00	.00	376.22	.00	123.7	8 U
521100	Duplicating	50.00	2.56	24.50	.00	25.5	0 U
521200	Operating Supplies	4,849.00	.00	3,213.09	867.87	768.0	4 U
TOTAL	SUPPLIES	5,399.00	2.56	3,613.81	867.87	917.3	2
522000	Building Repairs & Maintenance	50,800.00	11,026.27	23,963.49	-4,972.60	31,809.1	1 U
522100	Heavy Equip Repairs & Maintenance	96,755.00	184.26	24,345.58	6,773.27	65,636.1	5 U
522200	Small Equip Repairs & Maintenance	6,555.00	32.64	2,313.80	4,241.20	.0	0 U
522201	Fuel Site Repairs & Maintenance	225.00	.00	305.00	.00	-80.0	0 U
TOTAL	REPAIRS & MAINTENANCE	154,335.00	11,243.17	50,927.87	6,041.87	97,365.2	6
523200	Equipment Rental	2,074.00	.00	485.58	82.02	1,506.4	0 U
TOTAL	RENTALS	2,074.00	.00	485.58	82.02	1,506.4	0
524000	Building Insurance	1,087.00	.00	920.99	.00	166.0	1 U
524101		3,950.00	.00	3,949.60	.00		0 U

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00) U
TOTAL	INSURANCE	5,821.00	.00	5,631.59	.00	189.43	L
525020 525030 525031 525041	GPS Monitoring Charges Pagers and Cell Phones 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts E-mail Service Charges	228.00 106.00 1,764.00 334.00 41.00	18.95 17.08 139.17 .00 3.38	208.45 85.46 1,181.22 333.27 37.18	19.55 20.36 582.78 .00 .00	.18 .00	0 U 8 U 0 U 3 U 2 U
TOTAL	COMMUNICATION CHARGES	•		,			
525210 525230	Conference, Meeting & Training Exp. Subscriptions, Dues, & Books	500.00 100.00	.00	.00	.00	500.00 100.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00)
525317	Util / Landfill / Edmund	8,500.00	445.78	7,586.53	.00	913.4	7 U
TOTAL	UTILITIES	8,500.00	445.78	7,586.53	.00	913.4	7
525400	Gas, Fuel, & Oil	16,586.00	936.78	10,299.74	.00	6,286.20	5 U
TOTAL	FUEL EXPENDITURES	16,586.00	936.78	10,299.74	.00	6,286.20	5
525600	Uniforms & Clothing	2,000.00	.00	1,656.56	343.44	.00	0 U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	1,656.56	343.44	.00)
526500	Licenses & Permits	700.00	.00	500.00	.00	200.00) U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	500.00	.00	200.00)
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	65,000.00 100.00	.00	.00	.00	65,000.00 100.00	
TOTAL	NON-OPERATING EXPENDITURES	65,100.00	.00	.00	.00	65,100.00)
540000 5AE261 5AF315 5AG275	Small Tools & Minor Equipment Trash Chute Reconstruction (1) TRANSFER STATION FLOOR REPAIR (1) Concrete Pad (Hopper Ent.)	500.00 51,190.00 44,437.00 13,576.00	209.27 .00 11,451.76 .00	209.27 .00 34,181.00 8,350.00	.00 .00 .00	290.73 51,190.00 10,256.00 5,226.00	U 0

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COAS: FUND: L COUNTY OF LEXINGTON

5700 Solid Waste

120000 Public Works Division PRED ORG:

ORG: 121206 Solid Waste / Transfer Station

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5AG276 (1) Front End Loader - Repl.	300,000.00	.00	.00	.00	300,000.00 U
TOTAL CAPITAL OUTLAY	409,703.00	11,661.03	42,740.27	.00	366,962.73
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	173,357.00 4,823,156.00	13,152.10 27,040.84	150,600.71 3,826,938.75	.00 345,334.63	22,756.29 650,882.62
NET	-4,996,513.00	-40,192.94	-3,977,539.46	-345,334.63	-673,638.91

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COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages Part Time	24,051.00 163,624.00	1,915.81 8,104.27	21,369.03	.00	2,681.97 36,177.98	
510300	Part lime	163,624.00	8,104.27	127,446.02	.00	30,177.98	s U
TOTAL	EARNINGS ACCOUNTS	187,675.00	10,020.08	148,815.05	.00	38,859.95	5
	FICA - Employer's Portion	13,898.00	758.82	11,327.27	.00	2,570.73	
	SCRS - Employer's Portion	20,093.00	957.04	13,319.85	.00	6,773.15	
	PORS - Employer's Portion	2,741.00	.00	.00	.00	2,741.00	
511120	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,900.00	325.00	3,575.00	.00	325.00	
	Workers Compensation-Employer Cost	17,143.00	974.64	14,582.40	.00	2,560.60	
511213		.00	.00	1,036.28	.00	-1,036.28	
511214	PORS - Emplr. Port. (Retiree)	.00	187.81	2,612.24	.00	-2,612.24	ł U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,775.00	3,203.31	46,453.04	.00	11,321.96	5
520200	Contracted Services	57,060.00	1,937.00	44,276.40	8,782.40	4,001.20) U
520233	Towing Service	1,000.00	.00	165.00	85.00	750.00) U
520239	E-Waste Recycling	64,800.00	1,800.00	41,298.68	13,701.32	9,800.00) U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00) U
520305	Infectious Disease Services	692.00	.00	162.00	611.00	-81.00) U
TOTAL	SERVICES	123,802.00	3,737.00	85,902.08	23,429.72	14,470.20)
521000	Office Supplies	100.00	.00	78.56	.00	21.44	
521100		100.00	24.03	111.45	.00	-11.45	5 U
521200	Operating Supplies	2,768.00	13.05	2,633.53	130.36	4.11	. U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00) U
TOTAL	SUPPLIES	3,168.00	37.08	2,823.54	130.36	214.10)
522100	Heavy Equip Repairs & Maintenance	4,000.00	.00	485.48	.00	3,514.52	2 U
522200	Small Equip Repairs & Maintenance	35,000.00	1,821.75	16,363.59	7,845.50	10,790.91	. U
522300	Vehicle Repairs & Maintenance	11,000.00	540.76	7,967.74	2,716.90	315.36	5 U
TOTAL	REPAIRS & MAINTENANCE	50,000.00	2,362.51	24,816.81	10,562.40	14,620.79)
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	
524101	Comprehensive Insurance	854.00	.00	712.34	.00	141.66	5 U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00) U
TOTAL	INSURANCE	2,718.00	.00	2,521.34	.00	196.66	5

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

REPORT FGRBDSC

FISCAL YEAR: 16

PRED ORG: 120000 Public Works Division ORG: 121207 Solid Waste - Recycling

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006 525030 525031	GPS Monitoring Charges 800 MHz Radio Service Charges 800 MHz Radio Maintenance Contracts	910.00 1,764.00 334.00	56.85 137.06 .00	625.35 1,501.90 333.27	284.65 262.10 .00	.00) U) U 3 U
TOTAL	COMMUNICATION CHARGES	3,008.00	193.91	2,460.52	546.75	.73	3
525400	Gas, Fuel, & Oil	27,543.00	807.74	11,151.92	.00	16,391.08	} U
TOTAL	FUEL EXPENDITURES	27,543.00	807.74	11,151.92	.00	16,391.08	}
525600	Uniforms & Clothing	4,146.00	.00	3,165.87	471.39	508.74	ŧυ
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,146.00	.00	3,165.87	471.39	508.74	Ė
530100 538000	Depreciation Expense Claims & Judgements (Litigation)	60,000.00	.00	.00	.00	60,000.00	
TOTAL	NON-OPERATING EXPENDITURES	60,100.00	.00	.00	.00	60,100.00)
540000 5AG277 5AG278 5AG279 5AG280	Small Tools & Minor Equipment Signs Mattress/E-Waste Loading Dock - Exp Fluorescent Bulb Recycling Program (1,320) Recycling Bins	500.00 2,000.00 26,000.00 6,593.00 7,212.00	67.99 .00 .00 .00	108.10 1,640.89 .00 6,098.10 5,861.46	.00 .00 .00 .00	391.90 359.11 26,000.00 494.90 1,350.54) U
TOTAL	CAPITAL OUTLAY	42,305.00	67.99	13,708.55	.00	28,596.45	;
TOTAL (121207 TOTAL TOTAL	ORGANIZATION Solid Waste - Recycling PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	245,450.00 316,790.00	13,223.39 7,206.23	195,268.09 146,550.63	.00 35,140.62	50,181.91 135,098.75	
NET		-562,240.00	-20,429.62	-341,818.72	-35,140.62	-185,280.66	;

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG: 120000 Public Works Division

ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
511112 511113 511130	FICA - Employer's Portion SCRS - Employer's Portion Workers Compensation-Employer Cost	2,653.00 1,072.00 3,345.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,653.00 1,072.00 3,345.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,070.00	.00	.00	.00	7,070.00	
519901	Salaries & Wages Adjustment Acct	17,516.00	.00	.00	.00	17,516.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,516.00	.00	.00	.00	17,516.00	
529903	Contingency	2,827,704.00	.00	.00	.00	2,827,704.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,827,704.00	.00	.00	.00	2,827,704.00	
						.00 24,586.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,827,704.00	.00	.00	.00	2,827,704.00	
NET		-2,852,290.00	.00	.00	.00	-2,852,290.00	

REPORT FGRBDSC FISCAL YEAR: 16

County of Lexington, SC RUN DATE: 07/01/2016 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 504

COAS: L COUNTY OF LEXINGTON

5700 Solid Waste FUND:

PRED ORG:

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,328,171.00	1,394.75	7,196,596.53	.00	131,574.4	7 U
410500		300,000.00	.00	346,993.36	.00	-46,993.3	6 U
410520	Manufacturer's Tax Exemption	30,000.00	.00	32,695.42	.00	-2,695.4	2 U
410530	State Sales and Use Tax Credit	187,902.00	569.03	69,093.52	.00	118,808.4	8 U
411000	Current Vehicle Taxes	1,100,628.00	95,721.23	1,084,153.92	.00	16,474.0	8 U
412000	Current Tax Penalties	13,000.00	26.42	13,605.70	.00	-605.7	0 U
413000	Delinguent Taxes	300,000.00	44,080.87	246,536.95	.00	53,463.0	5 U
414000	Delinquent Tax Penalties	45,000.00	6,609.46	37,073.36	.00	7,926.6	4 U
417100	Fee in Lieu of Taxes	403,751.00	.00	477,573.15	.00	-73,822.1	5 U
417130	FILOT- Manufacturer's Tax Exemption	20,746.00	.00	20,477.16	.00	268.8	4 U
417150	FILOT - Fee for Services	4,165.00	.00	3,304.38	.00	860.6	2 U
418000	Motor Carrier Payments	12,000.00	135.58	16,972.71	.00	-4,972.7	1 U
TOTAL	PROPERTY TAXES	9,745,363.00	148,537.34	9,545,076.16	.00	200,286.8	4
430850	Credit Report Fees	200.00	50.00	275.00	.00	-75.0	0 U
	Landfill Fees (Undesignated)	1,808,061.00	148,745.22	2,131,585.46	.00	-323,524.4	
434100	Landfill Permit Fees	2,500.00	205.00	2,730.00	.00	-230.0	
	Garbage Franchise Fees	121,800.00	.00	125,822.50	.00	-4,022.5	
434400	9	5,000.00	289.50	4,105.85	.00	894.1	
434401	1 1	15,500.00	1,502.00	14,858.00	.00	642.0	0 U
434402	Aluminum Recycling Fees	38,000.00	.00	21,399.00	.00	16,601.0	0 U
434403		9,500.00	.00	5,410.00	.00	4,090.0	
434405	White Goods Recycling Fees	30,000.00	3,353.93	34,763.92	.00	-4,763.9	2 U
434406	Waste Tire Fees	30,000.00	2,707.50	30,500.50	.00	-500.5	0 U
434407	Textile Recycling Fees	2,000.00	.00	1,328.55	.00	671.4	5 U
434408	Cardboard Recycling Fees	17,000.00	1,589.00	16,923.78	.00	76.2	2 U
434409	Glass Recycling Fees	4,500.00	.00	5,424.32	.00	-924.3	2 U
434411	Oil Filter Recycling Fees	2,200.00	.00	615.64	.00	1,584.3	6 U
434414	Refrigerant Recycling Fees	4,000.00	675.00	5,460.00	.00	-1,460.0	0 U
434416	Motor Oil Recycling Fees	20,000.00	.00	5,340.83	.00	14,659.1	7 U
434417	Safety Vest Recycling Fees	30.00	10.00	80.00	.00	-50.0	0 U
434419	Electronics Recycling Fees	1,550.00	120.95	1,720.79	.00	-170.7	9 U
434420	Mattress Recycling Fees	29,274.00	1,209.00	19,832.09	.00	9,441.9	1 U
438800	Mulch Sales	1,800.00	558.50	2,248.00	.00	-448.0	0 U
438801	Compost Sales	90,000.00	795.90	19,781.89	.00	70,218.1	1 U
438802	Compost Sales - Bulk Loads	75,000.00	.00	.00	.00	75,000.0	0 U
TOTAL	FEES, PERMITS, AND SALES	2,307,915.00	161,811.50	2,450,206.12	.00	-142,291.1	2
450100	Ground Lease Agreements	12,000.00	1,000.00	10,000.00	.00	2,000.0	0 U
	FEMA Disaster Reimbursement	32,197.00	.00	32,196.51	.00		9 U

COAS: L COUNTY OF LEXINGTON

FUND: 5700 Solid Waste

PRED ORG:

ACCOUN	F ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL	INTERGOVERNMENTAL REVENUES	44,197.00	1,000.00	42,196.51	.00	2,000.49
461000	Investment Interest	28,500.00	10,890.13	90,806.32	.00	-62,306.32 U
TOTAL	INTEREST	28,500.00	10,890.13	90,806.32	.00	-62,306.32
463200 467000 469900 490100 TOTAL	Insurance Claims Reimb - Prop/Liab Cash Over/Short Miscellaneous Revenues Sale of General Fixed Assets MISCELLANEOUS REVENUES	.00 .00 .00 290,000.00	.00 .00 .00 .00	2,555.16 .57 1,059.32 62,801.00 66,416.05	.00 .00 .00 .00	-2,555.16 U 57 U -1,059.32 U 227,199.00 U 223,583.95
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	12,415,975.00	322,238.97	12,194,701.16	.00	221,273.84
NET		12,415,975.00	322,238.97	12,194,701.16	.00	221,273.84
TOTAL 1	FUND Solid Waste					
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	12,415,975.00 1,605,185.00 17,269,149.00 92,548.00	322,238.97 119,751.38 361,288.00 .00	12,194,701.16 1,353,366.86 8,145,116.39 92,548.00	.00 .00 1,446,540.52 .00	221,273.84 251,818.14 7,677,492.09 .00
NET		-6,550,907.00	-158,800.41	2,603,669.91	-1,446,540.52	-7,708,036.39

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

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	2,390.72	30,622.77	.00	-29,022.77 U
TOTAL	INTEREST	1,600.00	2,390.72	30,622.77	.00	-29,022.77
805700	Op Trn from Solid Waste	-92,548.00	.00	-92,548.00	.00	.00 U
TOTAL	OPERATING TRANSFERS IN	-92,548.00	.00	-92,548.00	.00	.00
TOTAL COOOCOO TOTAL TOTAL	ORGANIZATION NO Cost Center REVENUE OTHER FINANCING (SOURCES) USES	1,600.00 -92,548.00 94,148.00	2,390.72 .00 2,390.72	30,622.77 -92,548.00 123,170.77	.00	-29,022.77 .00 -29,022.77
TOTAL F	YUND SolidWaste Postclosure Sinking Fund	71,110.00	2,330.72	123,170.77	.00	25,022.77
TOTAL TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	1,600.00 913,384.00 -92,548.00	2,390.72 .00 .00	30,622.77 .00 -92,548.00	.00	-29,022.77 913,384.00 .00
NET		-819,236.00	2,390.72	123,170.77	.00	-942,406.77

County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires PRED ORG: 120000 Public Works Division

REPORT FGRBDSC

FISCAL YEAR: 16

ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	13,701.00	742.75	8,170.25	742.87	4,787.8	3 U
520240	Tire Disposal	52,250.00	2,645.15	38,949.72	13,300.28	.01	U 0
TOTAL	SERVICES	65,951.00	3,387.90	47,119.97	14,043.15	4,787.8	3
522100	Heavy Equip Repairs & Maintenance	25,904.00	.00	737.75	1,512.25	23,654.0	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	1,571.04	3.50	425.40	5 U
TOTAL	REPAIRS & MAINTENANCE	27,904.00	.00	2,308.79	1,515.75	24,079.4	5
524101	Comprehensive Insurance	2,592.00	.00	1,561.38	.00	1,030.6	2 U
TOTAL	INSURANCE	2,592.00	.00	1,561.38	.00	1,030.6	2
525006	GPS Monitoring Charges	228.00	18.95	208.45	19.55	.00	υ 0
TOTAL	COMMUNICATION CHARGES	228.00	18.95	208.45	19.55	.00)
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00)
530100	Depreciation Expense	3,000.00	.00	.00	.00	3,000.0) U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	.00	.00	3,000.0)
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.0) U
5AD288	Construction (Tire Loading Dock)	21,576.00	.00	.00	.00	21,576.0) U
TOTAL	CAPITAL OUTLAY	22,076.00	.00	.00	.00	22,076.0)
	ORGANIZATION Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	121,751.00	3,406.85	51,198.59	15,578.45	54,973.9	5
NET		-121,751.00	-3,406.85	-51,198.59	-15,578.45	-54,973.9	5

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COAS: L COUNTY OF LEXINGTON FUND: 5710 Solid Waste - Tires

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
422000 Landfill - Tires	105,000.00	.00	103,887.43	.00	1,112.57 U
TOTAL STATE SHARED REVENUES	105,000.00	.00	103,887.43	.00	1,112.57
461000 Investment Interest	300.00	160.87	1,150.83	.00	-850.83 U
TOTAL INTEREST	300.00	160.87	1,150.83	.00	-850.83
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	105,300.00	160.87 160.87	105,038.26 105,038.26	.00	261.74 261.74
TOTAL FUND 5710 Solid Waste - Tires					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	105,300.00 121,751.00	160.87 3,406.85	105,038.26 51,198.59	.00 15,578.45	261.74 54,973.96
NET	-16,451.00	-3,245.98	53,839.67	-15,578.45	-54,712.22

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		CMT TYP
520300 Professional Services 520400 Advertising & Publicity	10,000.00 2,550.00	.00	.00	.00	10,000.00	
TOTAL SERVICES	12,550.00	.00	.00	.00	12,550.00)
521213 Public Education Supplies	250.00	.00	.00	.00	250.00) U
TOTAL SUPPLIES	250.00	.00	.00	.00	250.00)
5AG358 Concrete Pad (Carpet Site)	7,200.00	.00	.00	7,200.00	.00) U
TOTAL CAPITAL OUTLAY	7,200.00	.00	.00	7,200.00	.00)
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	20,000.00	.00	.00	7,200.00	12,800.00)
NET	-20,000.00	.00	.00	-7,200.00	-12,800.00)

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	20,000.00	.00	9,892.97	.00	10,107.03 U
TOTAL INTERGOVERNMENTAL REVENUES	20,000.00	.00	9,892.97	.00	10,107.03
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	20,000.00	.00	9,892.97	.00	10,107.03
NET	20,000.00	.00	9,892.97	.00	10,107.03
TOTAL FUND 5720 SW / DHEC Management Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	20,000.00	.00	9,892.97 .00	.00 7,200.00	10,107.03 12,800.00
NET	.00	.00	9,892.97	-7,200.00	-2,692.97

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
520400 Advertising & Publicity	3,000.00	660.00	1,970.00	1,000.00	30.00 U
TOTAL SERVICES	3,000.00	660.00	1,970.00	1,000.00	30.00
521213 Public Education Supplies	2,000.00	.00	1,976.84	.00	23.16 U
TOTAL SUPPLIES	2,000.00	.00	1,976.84	.00	23.16
525210 Conference, Meeting & Training Exp.	750.00	.00	677.67	.00	72.33 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	677.67	.00	72.33
TOTAL ORGANIZATION 121207 Solid Waste - Recycling					
TOTAL GENERAL OPERATING EXPENDITURES	5,750.00	660.00	4,624.51	1,000.00	125.49
NET	-5,750.00	-660.00	-4,624.51	-1,000.00	-125.49

COAS: L COUNTY OF LEXINGTON FUND: 5721 SW / Waste Tire Grant

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000 State Grant Income	5,750.00	686.00	5,658.36	.00	91.64 U
TOTAL INTERGOVERNMENTAL REVENUES	5,750.00	686.00	5,658.36	.00	91.64
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	5,750.00	686.00	5,658.36	.00	91.64
NET	5,750.00	686.00	5,658.36	.00	91.64
TOTAL FUND 5721 SW / Waste Tire Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	5,750.00 5,750.00	686.00 660.00	5,658.36 4,624.51	.00 1,000.00	91.64 125.49
NET	.00	26.00	1,033.85	-1,000.00	-33.85

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil 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	3,000.00	635.56	635.56	2,363.42	1.02 U
TOTAL SERVICES	3,000.00	635.56	635.56	2,363.42	1.02
521200 Operating Supplies 521213 Public Education Supplies	7,263.00 2,407.00	397.60 1,181.73	6,834.18 2,405.41	.00 -406.62	428.82 U 408.21 U
TOTAL SUPPLIES	9,670.00	1,579.33	9,239.59	-406.62	837.03
525210 Conference, Meeting & Training Exp.	750.00	.00	118.37	.00	631.63 U
TOTAL TRAINING AND TRAVEL EXPENDITURES	750.00	.00	118.37	.00	631.63
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	13,420.00	2,214.89	9,993.52	1,956.80	1,469.68
NET	-13,420.00	-2,214.89	-9,993.52	-1,956.80	-1,469.68

COAS: L COUNTY OF LEXINGTON FUND: 5722 SW / DHEC Used Oil Grant

PRED ORG:

ACCOUN'	I ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458000	State Grant Income	13,420.00	3,249.18	15,063.17	.00	-1,643.17 U
TOTAL	INTERGOVERNMENTAL REVENUES	13,420.00	3,249.18	15,063.17	.00	-1,643.17
TOTAL (000000 TOTAL	ORGANIZATION No Cost Center REVENUE	13,420.00	3,249.18	15,063.17	.00	-1,643.17
NET		13,420.00	3,249.18	15,063.17	.00	-1,643.17
TOTAL 1 5722	FUND SW / DHEC Used Oil Grant					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	13,420.00 13,420.00	3,249.18 2,214.89	15,063.17 9,993.52	.00 1,956.80	-1,643.17 1,469.68
NET		.00	1,034.29	5,069.65	-1,956.80	-3,112.85

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
521200 Operating Supplies	232.00	.00	.00	.00	232.00 U
TOTAL SUPPLIES	232.00	.00	.00	.00	232.00
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES NET	232.00 -232.00	.00	.00	.00	232.00 -232.00
TOTAL FUND 5725 SW/Palmetto Pride Grant					
TOTAL GENERAL OPERATING EXPENDITURES	232.00	.00	.00	.00	232.00
NET	-232.00	.00	.00	.00	-232.00

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COAS: FUND: L COUNTY OF LEXINGTON
5726 SW / DHEC Compost Bin Grant

120000 Public Works Division PRED ORG: 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	990.26	.00	9.74 U
TOTAL SERVICES	1,000.00	.00	990.26	.00	9.74
521213 Public Education Supplies	1,000.00	.00	947.72	.00	52.28 U
TOTAL SUPPLIES	1,000.00	.00	947.72	.00	52.28
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL GENERAL OPERATING EXPENDITURES	2,000.00	.00	1,937.98	.00	62.02
NET	-2,000.00	.00	-1,937.98	.00	-62.02

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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
438803 Compost Bin Sales	.00	245.00	2,765.00	.00	-2,765.00 U
TOTAL FEES, PERMITS, AND SALES	.00	245.00	2,765.00	.00	-2,765.00
458000 State Grant Income	.00	1,937.98	1,937.98	.00	-1,937.98 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	1,937.98	1,937.98	.00	-1,937.98
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	2,182.98	4,702.98	.00	-4,702.98
NET	.00	2,182.98	4,702.98	.00	-4,702.98
TOTAL FUND 5726 SW / DHEC Compost Bin Grant					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00 2,000.00	2,182.98	4,702.98 1,937.98	.00	-4,702.98 62.02
NET	-2,000.00	2,182.98	2,765.00	.00	-4,765.00

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COAS: FUND:

L COUNTY OF LEXINGTON
5727 SW / DHEC RecycleMoreSC Grant

120000 Public Works Division PRED ORG: 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	4,800.00	.00	.00	.00	4,800.00 U
TOTAL SERVICES	4,800.00	.00	.00	.00	4,800.00
521213 Public Education Supplies	2,200.00	.00	.00	.00	2,200.00 U
TOTAL SUPPLIES	2,200.00	.00	.00	.00	2,200.00
540010 Minor Software	13,000.00	.00	.00	13,000.00	.00 U
TOTAL CAPITAL OUTLAY	13,000.00	.00	.00	13,000.00	.00
TOTAL ORGANIZATION 121207 Solid Waste - Recycling					
TOTAL GENERAL OPERATING EXPENDITURES	20,000.00	.00	.00	13,000.00	7,000.00
NET	-20,000.00	.00	.00	-13,000.00	-7,000.00
TOTAL FUND 5727 SW / DHEC RecycleMoreSC Grant					
TOTAL GENERAL OPERATING EXPENDITURES	20,000.00	.00	.00	13,000.00	7,000.00
NET	-20,000.00	.00	.00	-13,000.00	-7,000.00

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COAS: L COUNTY OF LEXINGTON

FUND: 5800 Lexington County Airport at Pelion

PRED ORG:

580000 Airport Division 580010 Airport - Administration ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
520100	Contracted Maintenance	2,400.00	.00	1,508.60	.00	891.40	U
520200	Contracted Services	2,255.00	.00	.00	.00	2,255.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	5,974.00	.00	1,508.60	300.00	4,165.40	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	-
521200	Operating Supplies	995.00	.00	117.70	.00	877.30	U
TOTAL	SUPPLIES	1,570.00	.00	117.70	.00	1,452.30	
522000	Building Repairs & Maintenance	7,650.00	385.00	6,890.75	89.31	669.94	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,644.07	.00	3,355.93	U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	305.00	320.00	375.00	U
TOTAL	REPAIRS & MAINTENANCE	13,650.00	385.00	8,839.82	409.31	4,400.87	
524000	Building Insurance	3,682.00	.00	3,151.81	.00	530.19	U
TOTAL	INSURANCE	3,682.00	.00	3,151.81	.00	530.19	
525000	Telephone	300.00	19.00	209.00	.00	91.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	209.00	.00	91.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	855.44	.00	344.56	
525230		40.00	40.00	40.00	.00		U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	40.00	895.44	.00	544.56	
525390	Util / Pelion Airport	14,400.00	419.81	5,986.62	.00	8,413.38	U
TOTAL	UTILITIES	14,400.00	419.81	5,986.62	.00	8,413.38	
526500	Licenses & Permits	595.00	.00	500.00	.00	95.00	U
TOTAL	LICENSES, FEES, & PERMITS	595.00	.00	500.00	.00	95.00	

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COAS: FUND: L COUNTY OF LEXINGTON

5800 Lexington County Airport at Pelion

PRED ORG:

580000 Airport Division 580010 Airport - Administration ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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
TOTAL ORGANIZATION 580010 Airport - Administration TOTAL GENERAL OPERATING EXPENDITURES	123,817.00	863.81	21,208.99	709.31	101,898.70
NET	-123,817.00	-863.81	-21,208.99	-709.31	-101,898.70

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COAS: L COUNTY OF LEXINGTON

FUND: 5800 Lexington County Airport at Pelion

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
438430 Fuel Sales - Aviation 438431 Fuel Sales Cost - Aviation 439900 Misc Fees, Permits, and Sales	95,550.00 -82,875.00 .00	4,477.07 -3,713.60 .00	41,365.47 -35,558.23 5.00	.00 .00 .00	54,184.53 U -47,316.77 U -5.00 U
TOTAL FEES, PERMITS, AND SALES	12,675.00	763.47	5,812.24	.00	6,862.76
450000 Rental Income	60,150.00	2,679.00	30,374.50	.00	29,775.50 U
TOTAL INTERGOVERNMENTAL REVENUES	60,150.00	2,679.00	30,374.50	.00	29,775.50
461000 Investment Interest	1,000.00	369.72	2,644.94	.00	-1,644.94 U
TOTAL INTEREST	1,000.00	369.72	2,644.94	.00	-1,644.94
801000 Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00 U
TOTAL OPERATING TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	73,825.00	3,812.19	38,831.68	.00	34,993.32
TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00
NET	123,825.00	3,812.19	88,831.68	.00	34,993.32
TOTAL FUND 5800 Lexington County Airport at Pelion					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	73,825.00 123,817.00 -50,000.00	3,812.19 863.81 .00	38,831.68 21,208.99 -50,000.00	.00 709.31 .00	34,993.32 101,898.70 .00
NET	8.00	2,948.38	67,622.69	-709.31	-66,905.38

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COAS: FUND: L COUNTY OF LEXINGTON

5801 Lex. Cty. Airport Capital Projects

580000 Airport Division PRED ORG: ORG: 580020 Airport - FAA Projects

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
5A7340 T-Hangar Additions 5AE600 Runway Widening & Strengthening	17,828.00 67,893.00	.00 5,322.66	5,609.65 43,356.96	.00 24,536.04	12,218.35 U .00 U
TOTAL CAPITAL OUTLAY	85,721.00	5,322.66	48,966.61	24,536.04	12,218.35
TOTAL ORGANIZATION 580020 Airport - FAA Projects TOTAL GENERAL OPERATING EXPENDITURES	85,721.00	5,322.66	48,966.61	24,536.04	12,218.35
NET	-85,721.00	-5,322.66	-48,966.61	-24,536.04	-12,218.35

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L COUNTY OF LEXINGTON

COAS: FUND: 5801 Lex. Cty. Airport Capital Projects

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
458003 State Aeronautics Funds	.00	.00	33,490.01	.00	-33,490.01 U
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	33,490.01	.00	-33,490.01
821000 RET from General Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00 U
TOTAL RESIDUAL EQUITY TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES NET	.00 -50,000.00 50,000.00	.00	33,490.01 -50,000.00 83,490.01	.00	-33,490.01 .00 -33,490.01
TOTAL FUND 5801 Lex. Cty. Airport Capital Projects					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES TOTAL OTHER FINANCING (SOURCES) USES	.00 85,721.00 -50,000.00	.00 5,322.66 .00	33,490.01 48,966.61 -50,000.00	.00 24,536.04 .00	-33,490.01 12,218.35 .00
NET	-35,721.00	-5,322.66	34,523.40	-24,536.04	-45,708.36

COAS: L COUNTY OF LEXINGTON

FUND: 6590 Motor Pool 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
522300 Vehicle Repairs & Maintenance	.00	-14.01	.00	.00	.00 U
TOTAL REPAIRS & MAINTENANCE	.00	-14.01	.00	.00	.00
TOTAL ORGANIZATION 111300 Building Services TOTAL GENERAL OPERATING EXPENDITURES	.00	-14.01	.00	.00	.00
NET	.00	14.01	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

110000 General Services Division PRED ORG:

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	.00	.00	150.00) U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00)
522300	Vehicle Repairs & Maintenance	6,350.00	948.04	2,409.19	2,502.95	1,437.86	5 U
TOTAL	REPAIRS & MAINTENANCE	6,350.00	948.04	2,409.19	2,502.95	1,437.86	5
524100	Vehicle Insurance	8,328.00	.00	7,420.00	.00	908.00) U
TOTAL	INSURANCE	8,328.00	.00	7,420.00	.00	908.00)
525006	GPS Monitoring Charges	3,377.00	246.35	2,823.55	553.45	.00) U
TOTAL	COMMUNICATION CHARGES	3,377.00	246.35	2,823.55	553.45	.00)
525400	Gas, Fuel, & Oil	20,354.00	406.56	6,541.29	.00	13,812.71	L U
TOTAL	FUEL EXPENDITURES	20,354.00	406.56	6,541.29	.00	13,812.71	L
529903	Contingency	37,296.00	.00	.00	.00	37,296.00) U
TOTAL	OTHER OPERATING EXPENDITURES	37,296.00	.00	.00	.00	37,296.00)
530100	Depreciation Expense	30,000.00	.00	.00	.00	30,000.00) U
TOTAL	NON-OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00)
540000 5AG296 5AG297 5AG302	Small Tools & Minor Equipment (2) Intermediate SUV AWD - Repl. (1) Pickup 1/2 Ton 4x4 - Repl. (1) Intermediate AWD SUV - Repl	321.00 50,000.00 25,000.00 22,704.00	.00 .00 24,388.00 .00	.00 45,508.00 24,388.00 22,704.00	.00 .00 .00	321.00 4,492.00 612.00	U (
TOTAL	CAPITAL OUTLAY	98,025.00	24,388.00	92,600.00	.00	5,425.00)

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COAS: FUND: L COUNTY OF LEXINGTON 6590 Motor Pool Fund

PRED ORG: 110000 General Services Division

ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL C 111500 TOTAL	ORGANIZATION Motor Pool GENERAL OPERATING EXPENDITURES	203,880.00	25,988.95	111,794.03	3,056.40	89,029.	57
NET		-203,880.00	-25,988.95	-111,794.03	-3,056.40	-89,029.	57

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COAS: L COUNTY OF LEXINGTON FUND: 6590 Motor Pool Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
438700 Motor Pool Service C	harges 34,000.00	8,184.49	38,286.86	.00	-4,286.86	; U
TOTAL FEES, PERMITS, AND S.	ALES 34,000.00	8,184.49	38,286.86	.00	-4,286.86	;
461000 Investment Interest	2,000.00	449.49	2,975.25	.00	-975.25	; U
TOTAL INTEREST	2,000.00	449.49	2,975.25	.00	-975.25	j
490100 Sale of General Fixed 490300 Gain on Sale of Fixed		•	217,821.00 12,095.75	.00	-7,388.00 -12,095.75	
TOTAL MISCELLANEOUS REVENU	ES 210,433.00	24,388.00	229,916.75	.00	-19,483.75	j
525250 Motor Pool Reimburse	ment .00	4,927.21	.00	.00	.00) U
TOTAL TRAINING AND TRAVEL	EXPENDITURES .00	4,927.21	.00	.00	.00)
TOTAL ORGANIZATION						
TOTAL REVENUE TOTAL GENERAL OPERATING EX	246,433.00 PENDITURES .00	,	271,178.86 .00	.00	-24,745.86 .00	
		, -				
NET	246,433.00	28,094.77	271,178.86	.00	-24,745.86	1
TOTAL FUND 6590 Motor Pool Fund						
TOTAL REVENUE TOTAL GENERAL OPERATING EX	246,433.00 PENDITURES 203,880.00	•	271,178.86 111,794.03	.00 3,056.40	-24,745.86 89,029.57	
NET	42,553.00	2,119.83	159,384.83	-3,056.40	-113,775.43	}

COAS: L COUNTY OF LEXINGTON

FUND: 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	2,265,452.00	188,748.19 9,327.79	2,097,806.47 29,908.65	.00	167,645.53 U -29,908.65 U
TOTAL FEES, PERMITS, AND SALES	2,265,452.00	198,075.98	2,127,715.12	.00	137,736.88
461000 Investment Interest	14,736.00	7,062.96	24,964.37	.00	-10,228.37 U
TOTAL INTEREST	14,736.00	7,062.96	24,964.37	.00	-10,228.37
463005 Ins. Prorated Premium Adj.	.00	.00	6,895.00	.00	-6,895.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	6,895.00	.00	-6,895.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,280,188.00	205,138.94	2,159,574.49	.00	120,613.51
NET	2,280,188.00	205,138.94	2,159,574.49	.00	120,613.51

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COAS: L COUNTY OF LEXINGTON

6710 FUND: Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206 520209 520301 520302	1 9	12,425.00 1,600.00 6,000.00 19,870.00	518.00 24.00 .00 955.00	7,804.00 1,186.00 .00 12,494.00	.00 414.00 .00 7,370.00	6,000.0	0 U
TOTAL	SERVICES	39,895.00	1,497.00	21,484.00	7,784.00	10,627.0	
521214	Safety Supplies	1,000.00	.00	264.04	.00	735.9	6 U
TOTAL	SUPPLIES	1,000.00	.00	264.04	.00	735.9	5
525210	Conference, Meeting & Training Exp.	4,705.00	.00	754.00	.00	3,951.0	O U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,705.00	.00	754.00	.00	3,951.0	O
525710	Safety Awards	1,250.00	.00	.00	.00	1,250.0	U 0
TOTAL	Incentive Expenses	1,250.00	.00	.00	.00	1,250.0	D
527307 527308 527309	SC Workers Compensation Taxes WC 2nd Injury Assessments Workers Comp Insurance Premiums	45,000.00 150,000.00 548,430.00	.00 .00 .00	32,142.37 86,527.04 539,800.00	.00 .00 .00	12,857.6 63,472.9 8,630.0	6 U
527351 527352	WC - Medical Expense WC - Legal Expense	710,680.00 69,423.00	.00	426,505.61 51,720.60	.00	284,174.3 17,702.4	9 U 0 U
527353 527358 527359	WC - Indemnity Expense WC - Recoveries WC - Miscellaneous Expense	749,302.00 -32,903.00 13,522.00	.00 .00 .00	225,780.63 -23,507.21 6,964.98	.00 .00 .00	523,521.3 -9,395.7 6,557.0	9 U
TOTAL	INSURANCE FUND EXPENDITURES	2,253,454.00	.00	1,345,934.02	.00	907,519.9	
529903	Contingency	250,000.00	.00	.00	.00	250,000.0	0 U
TOTAL	OTHER OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.0	0
816790	Op Trn to Risk Management	186,276.00	.00	186,276.00	.00	.0	0 U
TOTAL	OPERATING TRANSFERS OUT	186,276.00	.00	186,276.00	.00	.0	0

COAS: L COUNTY OF LEXINGTON

FUND: 6710 Workers Compensation Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL (999900 TOTAL TOTAL	ORGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	2,550,304.00 186,276.00	1,497.00	1,368,436.06 186,276.00	7,784.00 .00	1,174,083.94 .00
NET		-2,736,580.00	-1,497.00	-1,554,712.06	-7,784.00	-1,174,083.94
TOTAL E 6710	FUND Workers Compensation Insurance Fund					
TOTAL	REVENUE	2,280,188.00	205,138.94	2,159,574.49	.00	120,613.51
TOTAL	GENERAL OPERATING EXPENDITURES	2,550,304.00	1,497.00	1,368,436.06	7,784.00	1,174,083.94
TOTAL	OTHER FINANCING (SOURCES) USES	186,276.00	.00	186,276.00	.00	.00
NET		-456,392.00	203,641.94	604,862.43	-7,784.00	-1,053,470.43

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

100000 General Administrative Division 101100 County Council PRED ORG:

ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,120.82	42,482.84	.00	-42,482.84 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,120.82	42,482.84	.00	-42,482.84
TOTAL ORGANIZATION 101100 County Council TOTAL PERSONAL SERVICES	.00	4,120.82	42,482.84	.00	-42,482.84
NET	.00	-4,120.82	-42,482.84	.00	42,482.84

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

100000 General Administrative Division 101200 County Administrator PRED ORG:

ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,297.66	20,654.56	.00	-20,654.56 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,297.66	20,654.56	.00	-20,654.56
TOTAL ORGANIZATION 101200 County Administrator TOTAL PERSONAL SERVICES	.00	2,297.66	20,654.56	.00	-20,654.56
NET	.00	-2,297.66	-20,654.56	.00	20,654.56

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	4,698.92	47,104.90	.00	-47,104.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,698.92	47,104.90	.00	-47,104.90
TOTAL ORGANIZATION 101400 Finance TOTAL PERSONAL SERVICES	.00	4,698.92	47,104.90	.00	-47,104.90
NET	.00	-4,698.92	-47,104.90	.00	47,104.90

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	3,530.00	37,192.20	.00	-37,192.20 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,530.00	37,192.20	.00	-37,192.20
TOTAL ORGANIZATION 101410 Procurement Services TOTAL PERSONAL SERVICES	.00	3,530.00	37,192.20	.00	-37,192.20
NET	.00	-3,530.00	-37,192.20	.00	37,192.20

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	2,176.76	25,931.48	.00	-25,931.48 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,176.76	25,931.48	.00	-25,931.48
TOTAL Incentive Expenses	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 101420 Central Stores TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	2,176.76 .00	25,931.48 .00	.00	-25,931.48 .00
NET	.00	-2,176.76	-25,931.48	.00	25,931.48

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	3,659.02	44,429.53	.00	-44,429.53 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,659.02	44,429.53	.00	-44,429.53
527730 Dental Incentive Payments	.00	6.22	49.88	.00	-49.88 U
TOTAL Incentive Expenses	.00	6.22	49.88	.00	-49.88
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,659.02 6.22	44,429.53 49.88	.00	-44,429.53 -49.88
NET	.00	-3,665.24	-44,479.41	.00	44,479.41

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101600 Planning & GIS

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
519120 Calculated Ins Employer Portion	.00	3,962.14	41,257.61	.00	-41,257.61	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,962.14	41,257.61	.00	-41,257.61	
527730 Dental Incentive Payments	.00	.00	35.40	.00	-35.40	U
TOTAL Incentive Expenses	.00	.00	35.40	.00	-35.40	
TOTAL ORGANIZATION 101600 Planning & GIS TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,962.14 .00	41,257.61 35.40	.00	-41,257.61 -35.40	
NET	.00	-3,962.14	-41,293.01	.00	41,293.01	

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	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	13,555.60	138,393.70	.00	-138,393.70	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,555.60	138,393.70	.00	-138,393.70	
527730 Dental Incentive Payments	.00	9.33	104.04	.00	-104.04	U
TOTAL Incentive Expenses	.00	9.33	104.04	.00	-104.04	
TOTAL ORGANIZATION 101610 Community Development TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	13,555.60 9.33	138,393.70 104.04	.00	-138,393.70 -104.04	
NET	.00	-13,564.93	-138,497.74	.00	138,497.74	

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG: 100000 General Administrative Division

ORG: 101700 Treasurer

ACCOUNT ACCOUNT TITLE BUDGET ACTIVITY ACTIV		•
519120 Calculated Ins Employer Portion .00 9,091.20 9:	1,507.26 .00 -91,507.26 U	Г
TOTAL PAYROLL FRINGE ACCOUNTS .00 9,091.20 9:	1,507.26 .00 -91,507.26	
527730 Dental Incentive Payments .00 50.00	176.06 .00 -176.06 U	Г
TOTAL Incentive Expenses .00 50.00	176.06 .00 -176.06	
·	1,507.26 .00 -91,507.26	
TOTAL GENERAL OPERATING EXPENDITURES .00 50.00 NET .00 -9,141.20 -9	176.06 .00 -176.06 1,683.32 .00 91,683.32	

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

100000 General Administrative Division 101800 Auditor PRED ORG:

ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,554.76	62,649.84	.00	-62,649.84 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,554.76	62,649.84	.00	-62,649.84
TOTAL ORGANIZATION 101800 Auditor TOTAL PERSONAL SERVICES	.00	5,554.76	62,649.84	.00	-62,649.84
NET	.00	-5,554.76	-62,649.84	.00	62,649.84

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 TYPE	
519120 Calculated Ins Employer Portion	.00	14,458.70	153,209.54	.00	-153,209.54 t	J
TOTAL PAYROLL FRINGE ACCOUNTS	.00	14,458.70	153,209.54	.00	-153,209.54	
527730 Dental Incentive Payments	.00	15.50	221.75	.00	-221.75 t	J
TOTAL Incentive Expenses	.00	15.50	221.75	.00	-221.75	
TOTAL ORGANIZATION 101900 Assessor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	14,458.70 15.50	153,209.54 221.75	.00	-153,209.54 -221.75	
NET	.00	-14,474.20	-153,431.29	.00	153,431.29	

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	3,690.62	39,550.99	.00	-39,550.99	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,690.62	39,550.99	.00	-39,550.99	
527730 Dental Incentive Payments	.00	25.00	50.00	.00	-50.00	U
TOTAL Incentive Expenses	.00	25.00	50.00	.00	-50.00	
TOTAL ORGANIZATION 102000 Register of Deeds TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,690.62 25.00	39,550.99 50.00	.00	-39,550.99 -50.00	
NET	.00	-3,715.62	-39,600.99	.00	39,600.99	

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	3,806.54	42,210.05	.00	-42,210.05 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,806.54	42,210.05	.00	-42,210.05
527730 Dental Incentive Payments	.00	6.22	49.88	.00	-49.88 U
TOTAL Incentive Expenses	.00	6.22	49.88	.00	-49.88
TOTAL ORGANIZATION 102100 Information Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,806.54 6.22	42,210.05 49.88	.00	-42,210.05 -49.88
NET	.00	-3,812.76	-42,259.93	.00	42,259.93

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	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,267.94	11,422.56	.00	-11,422.56 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,267.94	11,422.56	.00	-11,422.56
TOTAL ORGANIZATION 102110 Microfilming TOTAL PERSONAL SERVICES	.00	1,267.94	11,422.56	.00	-11,422.56
NET	.00	-1,267.94	-11,422.56	.00	11,422.56

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	13,857.42	151,296.20	.00	-151,296.20 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,857.42	151,296.20	.00	-151,296.20
527730 Dental Incentive Payments	.00	12.44	114.18	.00	-114.18 U
TOTAL Incentive Expenses	.00	12.44	114.18	.00	-114.18
TOTAL ORGANIZATION 111300 Building Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	13,857.42 12.44	151,296.20 114.18	.00	-151,296.20 -114.18
NET	.00	-13,869.86	-151,410.38	.00	151,410.38

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	8,399.46	89,095.71	.00	-89,095.71 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,399.46	89,095.71	.00	-89,095.71
527730 Dental Incentive Payments	.00	43.56	52.78	.00	-52.78 U
TOTAL Incentive Expenses	.00	43.56	52.78	.00	-52.78
TOTAL ORGANIZATION 111400 Fleet Services TOTAL PERSONAL SERVICES	.00	8,399.46	89,095.71	.00	-89,095.71
TOTAL GENERAL OPERATING EXPENDITURES	.00	43.56	52.78	.00	-52.78
NET	.00	-8,443.02	-89,148.49	.00	89,148.49

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		CMT CYP
519120 Calculated Ins Employer Portion	.00	7,045.14	73,657.87	.00	-73,657.87	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,045.14	73,657.87	.00	-73,657.87	
527730 Dental Incentive Payments	.00	6.22	66.61	.00	-66.61	U
TOTAL Incentive Expenses	.00	6.22	66.61	.00	-66.61	
TOTAL ORGANIZATION 121100 PW / Administration & Engineering TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	7,045.14 6.22	73,657.87 66.61	.00	-73,657.87 -66.61	
NET	.00	-7,051.36	-73,724.48	.00	73,724.48	

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	1,681.64	15,073.01	.00	-15,073.01 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,681.64	15,073.01	.00	-15,073.01
527730 Dental Incentive Payments	.00	.00	50.00	.00	-50.00 U
TOTAL Incentive Expenses	.00	.00	50.00	.00	-50.00
TOTAL ORGANIZATION 121201 Solid Waste / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,681.64 .00	15,073.01 50.00	.00	-15,073.01 -50.00
NET	.00	-1,681.64	-15,123.01	.00	15,123.01

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	1,564.92	16,689.53	.00	-16,689.53 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,564.92	16,689.53	.00	-16,689.53
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect TOTAL PERSONAL SERVICES	.00	1,564.92	16,689.53	.00	-16,689.53
NET	.00	-1,564.92	-16,689.53	.00	16,689.53

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	883.00	9,397.90	.00	-9,397.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	883.00	9,397.90	.00	-9,397.90
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations TOTAL PERSONAL SERVICES	.00	883.00	9,397.90	.00	-9,397.90
NET	.00	-883.00	-9,397.90	.00	9,397.90

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		MT YP
519120 Calculated Ins Employer Portion	.00	3,369.33	32,212.65	.00	-32,212.65	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,369.33	32,212.65	.00	-32,212.65	
527730 Dental Incentive Payments	.00	3.10	3.10	.00	-3.10	U
TOTAL Incentive Expenses	.00	3.10	3.10	.00	-3.10	
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	3,369.33 3.10	32,212.65	.00	-32,212.65 -3.10	
NET	.00	-3,372.43	-32,215.75	.00	32,215.75	

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	1,031.47	12,525.23	.00	-12,525.23 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,031.47	12,525.23	.00	-12,525.23
527730 Dental Incentive Payments	.00	3.12	3.12	.00	-3.12 U
TOTAL Incentive Expenses	.00	3.12	3.12	.00	-3.12
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,031.47 3.12	12,525.23	.00	-12,525.23 -3.12
NET	.00	-1,034.59	-12,528.35	.00	12,528.35

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 501id 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	234.78	2,304.13	.00	-2,304.13 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	234.78	2,304.13	.00	-2,304.13
TOTAL ORGANIZATION 121207 Solid Waste - Recycling TOTAL PERSONAL SERVICES	.00	234.78	2,304.13	.00	-2,304.13
NET	.00	-234.78	-2,304.13	.00	2,304.13

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	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	27,714.02	301,273.71	.00	-301,273.71 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	27,714.02	301,273.71	.00	-301,273.71
527730 Dental Incentive Payments	.00	66.82	150.58	.00	-150.58 U
TOTAL Incentive Expenses	.00	66.82	150.58	.00	-150.58
TOTAL ORGANIZATION 121300 PW / Transportation TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	27,714.02 66.82	301,273.71 150.58	.00	-301,273.71 -150.58
NET	.00	-27,780.84	-301,424.29	.00	301,424.29

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 CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,722.40	47,988.72	.00	-47,988.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,722.40	47,988.72	.00	-47,988.72
527730 Dental Incentive Payments	.00	25.00	50.00	.00	-50.00 U
TOTAL Incentive Expenses	.00	25.00	50.00	.00	-50.00
TOTAL ORGANIZATION 121400 PW / Stormwater Management TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	4,722.40 25.00	47,988.72 50.00	.00	-47,988.72 -50.00
NET	.00	-4,747.40	-48,038.72	.00	48,038.72

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	449.46	4,550.47	.00	-4,550.47 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	449.46	4,550.47	.00	-4,550.47
527730 Dental Incentive Payments	.00	25.00	25.00	.00	-25.00 U
TOTAL Incentive Expenses	.00	25.00	25.00	.00	-25.00
TOTAL ORGANIZATION 131100 PS / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	449.46 25.00	4,550.47 25.00	.00	-4,550.47 -25.00
NET	.00	-474.46	-4,575.47	.00	4,575.47

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	96.12	796.10	.00	-796.10 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	96.12	796.10	.00	-796.10
TOTAL ORGANIZATION 131101 Emergency Preparedness TOTAL PERSONAL SERVICES	.00	96.12	796.10	.00	-796.10
NET	.00	-96.12	-796.10	.00	796.10

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division

ORG:	131200	Animal	Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,586.06	56,461.42	.00	-56,461.42 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,586.06	56,461.42	.00	-56,461.42
527730 Dental Incentive Payments	.00	14.69	39.69	.00	-39.69 U
TOTAL Incentive Expenses	.00	14.69	39.69	.00	-39.69
TOTAL ORGANIZATION 131200 Animal Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	5,586.06 14.69	56,461.42 39.69	.00	-56,461.42 -39.69
NET	.00	-5,600.75	-56,501.11	.00	56,501.11

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division

ORG: 131300 Communications

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
519120 Calculated Ins Employer Portion	.00	21,841.52	225,891.24	.00	-225,891.24	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	21,841.52	225,891.24	.00	-225,891.24	
527730 Dental Incentive Payments	.00	17.04	47.90	.00	-47.90	U
TOTAL Incentive Expenses	.00	17.04	47.90	.00	-47.90	
TOTAL ORGANIZATION 131300 Communications TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	21,841.52 17.04	225,891.24 47.90	.00	-225,891.24 -47.90	
NET	.00	-21,858.56	-225,939.14	.00	225,939.14	

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 CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	61,359.38	622,720.91	.00	-622,720.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	61,359.38	622,720.91	.00	-622,720.91
527730 Dental Incentive Payments	.00	115.18	265.18	.00	-265.18 U
TOTAL Incentive Expenses	.00	115.18	265.18	.00	-265.18
TOTAL ORGANIZATION 131400 Emergency Medical Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	61,359.38 115.18	622,720.91 265.18	.00	-622,720.91 -265.18
NET	.00	-61,474.56	-622,986.09	.00	622,986.09

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division

ORG: 131500 Fire Service

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	92,909.96	915,758.41	.00	-915,758.41	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	92,909.96	915,758.41	.00	-915,758.41	
527730 Dental Incentive Payments	.00	49.02	263.83	.00	-263.83	U
TOTAL Incentive Expenses	.00	49.02	263.83	.00	-263.83	
TOTAL ORGANIZATION 131500 Fire Service TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	92,909.96 49.02	915,758.41 263.83	.00	-915,758.41 -263.83	
NET	.00	-92,958.98	-916,022.24	.00	916,022.24	

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	10,240.18	106,786.23	.00	-106,786.23 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	10,240.18	106,786.23	.00	-106,786.23
527730 Dental Incentive Payments	.00	.00	25.00	.00	-25.00 U
TOTAL Incentive Expenses	.00	.00	25.00	.00	-25.00
TOTAL ORGANIZATION 141100 Clerk of Court TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	10,240.18	106,786.23 25.00	.00	-106,786.23 -25.00
NET	.00	-10,240.18	-106,811.23	.00	106,811.23

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COAS: FUND: L COUNTY OF LEXINGTON
6730 Employee Insurance Fund PRED ORG: 140000 Judicial Division

141101 Clerk of Court / Family Court ORG:

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	40,059.87	.00	-40,059.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	3,857.18	40,059.87	.00	-40,059.87
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court TOTAL PERSONAL SERVICES	.00	3,857.18	40,059.87	.00	-40,059.87
NET	.00	-3,857.18	-40,059.87	.00	40,059.87

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	18,023.22	195,171.68	.00	-195,171.68 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	18,023.22	195,171.68	.00	-195,171.68
527730 Dental Incentive Payments	.00	.00	66.60	.00	-66.60 U
TOTAL Incentive Expenses	.00	.00	66.60	.00	-66.60
TOTAL ORGANIZATION 141200 Solicitor TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	18,023.22 .00	195,171.68 66.60	.00	-195,171.68 -66.60
NET	.00	-18,023.22	-195,238.28	.00	195,238.28

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 CM BALANCE TY	
519120 Calculated Ins Employer Portion	.00	2,885.94	26,880.33	.00	-26,880.33	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,885.94	26,880.33	.00	-26,880.33	
527730 Dental Incentive Payments	.00	.00	44.71	.00	-44.71	U
TOTAL Incentive Expenses	.00	.00	44.71	.00	-44.71	
TOTAL ORGANIZATION 141300 Coroner TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	2,885.94 .00	26,880.33 44.71	.00	-26,880.33 -44.71	
NET	.00	-2,885.94	-26,925.04	.00	26,925.04	

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	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,034.28	84,833.22	.00	-84,833.22 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,034.28	84,833.22	.00	-84,833.22
527730 Dental Incentive Payments	.00	12.44	37.44	.00	-37.44 U
TOTAL Incentive Expenses	.00	12.44	37.44	.00	-37.44
TOTAL ORGANIZATION 141400 Public Defender TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	7,034.28 12.44	84,833.22 37.44	.00	-84,833.22 -37.44
NET	.00	-7,046.72	-84,870.66	.00	84,870.66

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division

ORG: 141500 Probate Court

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,480.56	45,509.28	.00	-45,509.28 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,480.56	45,509.28	.00	-45,509.28
527730 Dental Incentive Payments	.00	12.44	51.78	.00	-51.78 U
TOTAL Incentive Expenses	.00	12.44	51.78	.00	-51.78
TOTAL ORGANIZATION 141500 Probate Court TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	4,480.56 12.44	45,509.28 51.78	.00	-45,509.28 -51.78
NET	.00	-4,493.00	-45,561.06	.00	45,561.06

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	17,516.05	.00	-17,516.05 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,644.70	17,516.05	.00	-17,516.05
527730 Dental Incentive Payments	.00	25.00	101.05	.00	-101.05 U
TOTAL Incentive Expenses	.00	25.00	101.05	.00	-101.05
TOTAL ORGANIZATION 141600 Master-in-Equity TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,644.70 25.00	17,516.05 101.05	.00	-17,516.05 -101.05
NET	.00	-1,669.70	-17,617.10	.00	17,617.10

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	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	13,969.58	152,392.90	.00	-152,392.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,969.58	152,392.90	.00	-152,392.90
527730 Dental Incentive Payments	.00	50.00	150.00	.00	-150.00 U
TOTAL Incentive Expenses	.00	50.00	150.00	.00	-150.00
TOTAL ORGANIZATION 142000 Magistrate Court Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	13,969.58 50.00	152,392.90 150.00	.00	-152,392.90 -150.00
NET	.00	-14,019.58	-152,542.90	.00	152,542.90

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 CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,650.22	60,174.84	.00	-60,174.84 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,650.22	60,174.84	.00	-60,174.84
TOTAL Incentive Expenses	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151100 LE / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	5,650.22 .00	60,174.84	.00	-60,174.84 .00
NET	.00	-5,650.22	-60,174.84	.00	60,174.84

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,085.54	84,739.52	.00	-84,739.52 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,085.54	84,739.52	.00	-84,739.52
527730 Dental Incentive Payments	.00	3.11	70.03	.00	-70.03 U
TOTAL Incentive Expenses	.00	3.11	70.03	.00	-70.03
TOTAL ORGANIZATION 151105 LE / Support Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	8,085.54 3.11	84,739.52 70.03	.00	-84,739.52 -70.03
NET	.00	-8,088.65	-84,809.55	.00	84,809.55

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151110 LE / Training

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,540.78	17,205.17	.00	-17,205.17 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,540.78	17,205.17	.00	-17,205.17
TOTAL Incentive Expenses	.00	.00	.00	.00	.00
TOTAL ORGANIZATION 151110 LE / Training TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,540.78 .00	17,205.17 .00	.00	-17,205.17 .00
NET	.00	-1,540.78	-17,205.17	.00	17,205.17

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,761.78	61,146.52	.00	-61,146.52 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,761.78	61,146.52	.00	-61,146.52
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs TOTAL PERSONAL SERVICES	.00	5,761.78	61,146.52	.00	-61,146.52
NET	.00	-5,761.78	-61,146.52	.00	61,146.52

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	1,693.52	17,904.26	.00	-17,904.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,693.52	17,904.26	.00	-17,904.26
TOTAL ORGANIZATION 151200 LE / Operations TOTAL PERSONAL SERVICES	.00	1,693.52	17,904.26	.00	-17,904.26
NET	.00	-1,693.52	-17,904.26	.00	17,904.26

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund 150000 Law Enforcement Division 151201 LE / School Resource Officers 100% PRED ORG:

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	407.64	.00	-407.64 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	407.64	.00	-407.64
TOTAL ORGANIZATION 151201 LE / School Resource Officers 100% TOTAL PERSONAL SERVICES	.00	.00	407.64	.00	-407.64
NET	.00	.00	-407.64	.00	407.64

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151202 LE / School Resource Officers 50/50

ACCC	UNT ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
5191	20 Calculated Ins Employer Portion	.00	14,643.36	146,792.63	.00	-146,792.63	U
TOTA	L PAYROLL FRINGE ACCOUNTS	.00	14,643.36	146,792.63	.00	-146,792.63	
5277	30 Dental Incentive Payments	.00	25.00	60.81	.00	-60.81	U
TOTA	L Incentive Expenses	.00	25.00	60.81	.00	-60.81	
TOTA 1512 TOTA TOTA	L PERSONAL SERVICES	.00	14,643.36 25.00	146,792.63 60.81	.00	-146,792.63 -60.81	
NET		.00	-14,668.36	-146,853.44	.00	146,853.44	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151205 LE / North Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	20,840.68	244,326.24	.00	-244,326.24 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	20,840.68	244,326.24	.00	-244,326.24
527730 Dental Incentive Payments	.00	23.97	122.68	.00	-122.68 U
TOTAL Incentive Expenses	.00	23.97	122.68	.00	-122.68
TOTAL ORGANIZATION 151205 LE / North Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	20,840.68 23.97	244,326.24 122.68	.00	-244,326.24 -122.68
NET	.00	-20,864.65	-244,448.92	.00	244,448.92

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151206 LE / South Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	17,948.42	192,293.32	.00	-192,293.32 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	17,948.42	192,293.32	.00	-192,293.32
527730 Dental Incentive Payments	.00	13.93	71.39	.00	-71.39 U
TOTAL Incentive Expenses	.00	13.93	71.39	.00	-71.39
TOTAL ORGANIZATION 151206 LE / South Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	17,948.42 13.93	192,293.32 71.39	.00	-192,293.32 -71.39
NET	.00	-17,962.35	-192,364.71	.00	192,364.71

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151207 LE / West Region

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TY	
519120 Calculated Ins Employer Portion	.00	16,618.08	166,685.98	.00	-166,685.98 T	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	16,618.08	166,685.98	.00	-166,685.98	
527730 Dental Incentive Payments	.00	40.26	124.47	.00	-124.47 T	U
TOTAL Incentive Expenses	.00	40.26	124.47	.00	-124.47	
TOTAL ORGANIZATION 151207 LE / West Region TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	16,618.08 40.26	166,685.98 124.47	.00	-166,685.98 -124.47	
NET	.00	-16,658.34	-166,810.45	.00	166,810.45	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

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	10,586.66	.00	-10,586.66 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	10,586.66	.00	-10,586.66
TOTAL ORGANIZATION 151210 LE / Security Services TOTAL PERSONAL SERVICES	.00	815.28	10,586.66	.00	-10,586.66
NET	.00	-815.28	-10,586.66	.00	10,586.66

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	2,227.18	21,761.09	.00	-21,761.09 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,227.18	21,761.09	.00	-21,761.09
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services TOTAL PERSONAL SERVICES	.00	2,227.18	21,761.09	.00	-21,761.09
NET	.00	-2,227.18	-21,761.09	.00	21,761.09

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,991.22	21,211.67	.00	-21,211.67 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,991.22	21,211.67	.00	-21,211.67
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services TOTAL PERSONAL SERVICES	.00	1,991.22	21,211.67	.00	-21,211.67
NET	.00	-1,991.22	-21,211.67	.00	21,211.67

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151230 LE / Aviation

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	679.16	7,233.06	.00	-7,233.06 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	679.16	7,233.06	.00	-7,233.06
TOTAL ORGANIZATION 151230 LE / Aviation TOTAL PERSONAL SERVICES	.00	679.16	7,233.06	.00	-7,233.06
NET	.00	-679.16	-7,233.06	.00	7,233.06

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COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund 150000 Law Enforcement Division 151235 LE / Traffic PRED ORG:

ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	5,734.54	59,515.22	.00	-59,515.22 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	5,734.54	59,515.22	.00	-59,515.22
527730 Dental Incentive Payments	.00	27.08	52.08	.00	-52.08 U
TOTAL Incentive Expenses	.00	27.08	52.08	.00	-52.08
TOTAL ORGANIZATION 151235 LE / Traffic TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	5,734.54 27.08	59,515.22 52.08	.00	-59,515.22 -52.08
NET	.00	-5,761.62	-59,567.30	.00	59,567.30

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	1,319.88	14,155.15	.00	-14,155.15 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,319.88	14,155.15	.00	-14,155.15
TOTAL ORGANIZATION 151240 LE / Marine Patrol TOTAL PERSONAL SERVICES	.00	1,319.88	14,155.15	.00	-14,155.15
NET	.00	-1,319.88	-14,155.15	.00	14,155.15

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,020.88	45,043.89	.00	-45,043.89 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,020.88	45,043.89	.00	-45,043.89
TOTAL ORGANIZATION 151245 LE / K-9 TOTAL PERSONAL SERVICES	.00	4,020.88	45,043.89	.00	-45,043.89
NET	.00	-4,020.88	-45,043.89	.00	45,043.89

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151260 LE / Major Crimes

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	13,885.54	140,671.78	.00	-140,671.78	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	13,885.54	140,671.78	.00	-140,671.78	
527730 Dental Incentive Payments	.00	.00	43.45	.00	-43.45	U
TOTAL Incentive Expenses	.00	.00	43.45	.00	-43.45	
TOTAL ORGANIZATION 151260 LE / Major Crimes TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	13,885.54 .00	140,671.78 43.45	.00	-140,671.78 -43.45	
NET	.00	-13,885.54	-140,715.23	.00	140,715.23	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,307.16	55,150.87	.00	-55,150.87 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,307.16	55,150.87	.00	-55,150.87
TOTAL ORGANIZATION 151265 LE / Forensic Services TOTAL PERSONAL SERVICES	.00	4,307.16	55,150.87	.00	-55,150.87
NET	.00	-4,307.16	-55,150.87	.00	55,150.87

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151280 LE / Narcotics

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	7,190.76	78,808.86	.00	-78,808.86 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	7,190.76	78,808.86	.00	-78,808.86
TOTAL ORGANIZATION 151280 LE / Narcotics TOTAL PERSONAL SERVICES	.00	7,190.76	78,808.86	.00	-78,808.86
NET	.00	-7,190.76	-78,808.86	.00	78,808.86

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division

ORG: 151300 LE / Detention

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	43,413.52	487,140.63	.00	-487,140.63 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	43,413.52	487,140.63	.00	-487,140.63
527730 Dental Incentive Payments	.00	52.94	394.94	.00	-394.94 U
TOTAL Incentive Expenses	.00	52.94	394.94	.00	-394.94
TOTAL ORGANIZATION 151300 LE / Detention TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	43,413.52 52.94	487,140.63 394.94	.00	-487,140.63 -394.94
NET	.00	-43,466.46	-487,535.57	.00	487,535.57

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	15,170.00	156,365.47	.00	-156,365.47 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	15,170.00	156,365.47	.00	-156,365.47
527730 Dental Incentive Payments	.00	38.71	133.55	.00	-133.55 U
TOTAL Incentive Expenses	.00	38.71	133.55	.00	-133.55
TOTAL ORGANIZATION 151400 LE / Judicial Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	15,170.00 38.71	156,365.47 133.55	.00	-156,365.47 -133.55
NET	.00	-15,208.71	-156,499.02	.00	156,499.02

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	2,812.70	31,580.53	.00	-31,580.53 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,812.70	31,580.53	.00	-31,580.53
527730 Dental Incentive Payments	.00	17.04	17.04	.00	-17.04 U
TOTAL Incentive Expenses	.00	17.04	17.04	.00	-17.04
TOTAL ORGANIZATION 151500 LE / Community Services TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	2,812.70 17.04	31,580.53 17.04	.00	-31,580.53 -17.04
NET	.00	-2,829.74	-31,597.57	.00	31,597.57

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 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	16,758.62	.00	-16,758.62 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,657.06	16,758.62	.00	-16,758.62
TOTAL ORGANIZATION 161200 Registration & Elections TOTAL PERSONAL SERVICES	.00	1,657.06	16,758.62	.00	-16,758.62
NET	.00	-1,657.06	-16,758.62	.00	16,758.62

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	1,997.54	20,318.16	.00	-20,318.16 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,997.54	20,318.16	.00	-20,318.16
TOTAL ORGANIZATION 171300 Children's Shelter TOTAL PERSONAL SERVICES	.00	1,997.54	20,318.16	.00	-20,318.16
NET	.00	-1,997.54	-20,318.16	.00	20,318.16

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	2,040.78	17,464.45	.00	-17,464.45 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	2,040.78	17,464.45	.00	-17,464.45
TOTAL ORGANIZATION 171500 Veterans' Affairs TOTAL PERSONAL SERVICES	.00	2,040.78	17,464.45	.00	-17,464.45
NET	.00	-2,040.78	-17,464.45	.00	17,464.45

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	8,913.20	.00	-8,913.20 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	836.92	8,913.20	.00	-8,913.20
527730 Dental Incentive Payments	.00	31.22	31.22	.00	-31.22 U
TOTAL Incentive Expenses	.00	31.22	31.22	.00	-31.22
TOTAL ORGANIZATION 171700 Museum TOTAL PERSONAL SERVICES	.00	836.92	8,913.20	.00	-8,913.20
TOTAL GENERAL OPERATING EXPENDITURES	.00	31.22	31.22	.00	-31.22
NET	.00	-868.14	-8,944.42	.00	8,944.42

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	7,653.44	.00	-7,653.44 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	7,653.44	.00	-7,653.44
TOTAL ORGANIZATION 171800 Vector Control TOTAL PERSONAL SERVICES	.00	815.28	7,653.44	.00	-7,653.44
NET	.00	-815.28	-7,653.44	.00	7,653.44

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 170000 Health & Human Services Division 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	438.62	4,621.91	.00	-4,621.91 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	438.62	4,621.91	.00	-4,621.91
TOTAL ORGANIZATION 171900 Soil & Water Conservation District TOTAL PERSONAL SERVICES	.00	438.62	4,621.91	.00	-4,621.91
NET	.00	-438.62	-4,621.91	.00	4,621.91

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	13,139.33	.00	-13,139.33 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,233.74	13,139.33	.00	-13,139.33
527730 Dental Incentive Payments	.00	17.04	42.04	.00	-42.04 U
TOTAL Incentive Expenses	.00	17.04	42.04	.00	-42.04
TOTAL ORGANIZATION 181101 Economic Development Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,233.74 17.04	13,139.33 42.04	.00	-13,139.33 -42.04
NET	.00	-1,250.78	-13,181.37	.00	13,181.37

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	1,657.06	19,820.41	.00	-19,820.41 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,657.06	19,820.41	.00	-19,820.41
527730 Dental Incentive Payments	.00	3.35	50.00	.00	-50.00 U
TOTAL Incentive Expenses	.00	3.35	50.00	.00	-50.00
TOTAL ORGANIZATION 181200 Community Develop Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,657.06 3.35	19,820.41 50.00	.00	-19,820.41 -50.00
NET	.00	-1,660.41	-19,870.41	.00	19,870.41

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	.00	538.10	.00	-538.10 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	.00	538.10	.00	-538.10
TOTAL ORGANIZATION 181201 Community Development Projects TOTAL PERSONAL SERVICES	.00	.00	538.10	.00	-538.10
NET	.00	.00	-538.10	.00	538.10

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

ORG: 230005 Library / Administration

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	8,887.22	91,519.26	.00	-91,519.26 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	8,887.22	91,519.26	.00	-91,519.26
527730 Dental Incentive Payments	.00	.00	25.00	.00	-25.00 U
TOTAL Incentive Expenses	.00	.00	25.00	.00	-25.00
TOTAL ORGANIZATION 230005 Library / Administration TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	8,887.22 .00	91,519.26 25.00	.00	-91,519.26 -25.00
NET	.00	-8,887.22	-91,544.26	.00	91,544.26

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund

PRED ORG: 230000 Library Division

ORG: 230010 Library / Batesburg/Leesville

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
519120 Calculated Ins Employer Portion	.00	1,235.26	13,118.59	.00	-13,118.59	U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,235.26	13,118.59	.00	-13,118.59	
527730 Dental Incentive Payments	.00	.00	35.38	.00	-35.38	U
TOTAL Incentive Expenses	.00	.00	35.38	.00	-35.38	
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	1,235.26	13,118.59 35.38	.00	-13,118.59 -35.38	
NET	.00	-1,235.26	-13,153.97	.00	13,153.97	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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	6,998.16	74,145.55	.00	-74,145.55 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,998.16	74,145.55	.00	-74,145.55
527730 Dental Incentive Payments	.00	25.00	25.00	.00	-25.00 U
TOTAL Incentive Expenses	.00	25.00	25.00	.00	-25.00
TOTAL ORGANIZATION 230020 Library / Lexington TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	6,998.16 25.00	74,145.55 25.00	.00	-74,145.55 -25.00
NET	.00	-7,023.16	-74,170.55	.00	74,170.55

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	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	4,619.44	54,308.72	.00	-54,308.72 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	4,619.44	54,308.72	.00	-54,308.72
527730 Dental Incentive Payments	.00	.00	9.22	.00	-9.22 U
TOTAL Incentive Expenses	.00	.00	9.22	.00	-9.22
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	4,619.44	54,308.72 9.22	.00	-54,308.72 -9.22
NET	.00	-4,619.44	-54,317.94	.00	54,317.94

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
519120 Calculated Ins Employer Portion	.00	6,512.72	67,554.39	.00	-67,554.39 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	6,512.72	67,554.39	.00	-67,554.39
527730 Dental Incentive Payments	.00	6.22	64.42	.00	-64.42 U
TOTAL Incentive Expenses	.00	6.22	64.42	.00	-64.42
TOTAL ORGANIZATION 230040 Library / Irmo TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00	6,512.72 6.22	67,554.39 64.42	.00	-67,554.39 -64.42
NET	.00	-6,518.94	-67,618.81	.00	67,618.81

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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
519120 Calculated Ins Employer Portion	.00	407.64	2,038.20	.00	-2,038.20 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	2,038.20	.00	-2,038.20
TOTAL ORGANIZATION 230050 Library / Chapin TOTAL PERSONAL SERVICES	.00	407.64	2,038.20	.00	-2,038.20
NET	.00	-407.64	-2,038.20	.00	2,038.20

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	8,682.74	.00	-8,682.74 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	815.28	8,682.74	.00	-8,682.74
TOTAL ORGANIZATION 230055 Library / South Congaree TOTAL PERSONAL SERVICES	.00	815.28	8,682.74	.00	-8,682.74
NET	.00	-815.28	-8,682.74	.00	8,682.74

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	4,329.90	.00	-4,329.90 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	4,329.90	.00	-4,329.90
TOTAL ORGANIZATION 230060 Library / Swansea TOTAL PERSONAL SERVICES	.00	407.64	4,329.90	.00	-4,329.90
NET	.00	-407.64	-4,329.90	.00	4,329.90

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	1,149.48	8,593.38	.00	-8,593.38 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,149.48	8,593.38	.00	-8,593.38
TOTAL ORGANIZATION 230070 Library / Gaston TOTAL PERSONAL SERVICES	.00	1,149.48	8,593.38	.00	-8,593.38
NET	.00	-1,149.48	-8,593.38	.00	8,593.38

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	11,403.03	.00	-11,403.03 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	1,086.80	11,403.03	.00	-11,403.03
527730 Dental Incentive Payments	.00	.00	21.89	.00	-21.89 U
TOTAL Incentive Expenses	.00	.00	21.89	.00	-21.89
TOTAL ORGANIZATION 230080 Library / Pelion TOTAL PERSONAL SERVICES	.00	1,086.80	11,403.03	.00	-11,403.03
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	21.89	.00	-21.89
NET	.00	-1,086.80	-11,424.92	.00	11,424.92

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division

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	4,645.23	.00	-4,645.23 U
TOTAL PAYROLL FRINGE ACCOUNTS	.00	407.64	4,645.23	.00	-4,645.23
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit TOTAL PERSONAL SERVICES	.00	407.64	4,645.23	.00	-4,645.23
NET	.00	-407.64	-4,645.23	.00	4,645.23

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

RUN DATE: 07/01/2016 TIME: 08:10 AM PAGE: 614

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee 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	8,695,000.00	727,000.00	7,974,000.00	.00	721,000.00 U
439602 Employee Hlth Ins Prem. (P/D)	3,338,556.00	289,150.25	3,135,313.65	.00	203,242.35 U
439603 Sub-group Insurance Premiums	.00	6,680.65	6,680.65	.00	-6,680.65 U
439604 Post-Employment Ins Premiums	467,058.00	39,659.15	432,959.64	.00	34,098.36 U
439606 Cobra Payments	36,050.00	2,674.26	45,852.39	.00	-9,802.39 U
439607 Employer Subsidy-Post Employee Ins	833,708.00	26,668.64	300,585.54	.00	533,122.46 U
439608 Employee Life Ins Prem. (P/D)	133,634.00	6,739.40	138,014.40	.00	-4,380.40 U
439609 Employee Dental Ins Prem. (P/D)	215,491.00	18,909.28	203,742.35	.00	11,748.65 U
439610 Insurance Co-pay Fees	.00	180.00	657.00	.00	-657.00 U
439630 TPA Insurance Reimbursements	95,269.00	12,177.21	150,599.89	.00	-55,330.89 U
439631 Wellness Incentive Forfeiture	.00	.00	2,045.03	.00	-2,045.03 U
439632 Stop-Loss Insurance	1,013,496.00	35,925.22	1,059,690.45	.00	-46,194.45 U
TOTAL FEES, PERMITS, AND SALES	14,828,262.00	1,165,764.06	13,450,140.99	.00	1,378,121.01
461000 Investment Interest	24,563.00	10,463.37	63,901.31	.00	-39,338.31 U
TOTAL INTEREST	24,563.00	10,463.37	63,901.31	.00	-39,338.31
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	14,852,825.00	1,176,227.43	13,514,042.30	.00	1,338,782.70
NET	14,852,825.00	1,176,227.43	13,514,042.30	.00	1,338,782.70

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Peri AS OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
Budget Status (Current Period) TIME: 08:10 AM
AS OF 31-MAY-2016 PAGE: 615

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		CMT TYP
TOTAL	FEES, PERMITS, AND SALES	.00	.00	.00	.00	.00	
519121	Cal. Ins Reverse Employer Port	.00	-630,103.06	-6,615,139.08	.00	6,615,139.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-630,103.06	-6,615,139.08	.00	6,615,139.08	
520201 520308 520313 520314 520800	Physical Fitness Program Health Screening Services Actuarial Services Employee Benefit Consulting Service Outside Printing	10,000.00 17,856.00 8,000.00 2,500.00 1,447.00	1,080.00 .00 .00 .00	8,780.00 .00 8,000.00 .00 112.20	1,220.00 .00 .00 2,500.00	.00 17,856.00 .00 .00 1,334.80	U U
TOTAL	SERVICES	39,803.00	1,080.00	16,892.20	3,720.00	19,190.80	
521100	Duplicating	800.00	.00	57.00	.00	743.00	U
TOTAL	SUPPLIES	800.00	.00	57.00	.00	743.00	
525100	Postage	5,000.00	.00	119.19	.00	4,880.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	119.19	.00	4,880.81	
525210	Conference, Meeting & Training Exp.	.00	.00	177.20	.00	-177.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	177.20	.00	-177.20	
527312 527313 527314 527315 527316 527317 527318 527319 527320 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 Cobra Administrative Costs Cobra Administrative Costs Compliance Testing Online Benefits System Wellness Program Incentives	316,912.00 1,578,764.00 2,431,462.00 96,584.00 8,000,000.00 550,519.00 363,313.00 31,025.00 32,068.00 11,717.00 2,000.00 16,584.00 88,500.00	-2,600.45 143,082.55 90,793.03 .00 966,528.77 53,977.34 26,368.99 2,312.64 1,224.00 .00 .00 .00	263,594.71 1,407,456.63 2,061,986.30 93,544.00 8,791,851.13 547,194.43 356,648.54 24,455.20 12,771.00 10,913.00 1,900.00 .00 67,100.00	50,716.80 .00 .00 .00 .00 .00 .00 6,569.80 19,296.96 804.00 100.00 .00 21,400.00	2,600.49 171,307.37 369,475.70 3,040.00 -791,851.13 3,324.57 6,664.46 .00 .04 .00 .00 .00	ט ט ט ט ט ט ט ט ט ט ט ט ט ט ט ט ט ט ט
TOTAL	INSURANCE FUND EXPENDITURES	13,519,448.00	1,281,686.87	13,639,414.94	98,887.56	-218,854.50	

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

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	517,822.00	.00	.00	.00	517,822.00 U
TOTAL OTHER OPERATING EXPENDITURES	517,822.00	.00	.00	.00	517,822.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL REVENUE TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	.00 .00 14,082,873.00	.00 -630,103.06 1,282,766.87	.00 -6,615,139.08 13,656,660.53	.00 .00 102,607.56	.00 6,615,139.08 323,604.91
NET	-14,082,873.00	-652,663.81	-7,041,521.45	-102,607.56	-6,938,743.99

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Peri AS OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
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AS OF 31-MAY-2016 PAGE: 617

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248 520309	Alarm Monitoring and Maintenance Medical Services	378.00 916,077.00	.00 97,178.00	.00 897,804.75	.00 18,272.21	378.00 .04) U 1 U
TOTAL	SERVICES	916,455.00	97,178.00	897,804.75	18,272.21	378.04	Ė
521000 521405	Office Supplies Pharmaceuticals	7.00 44,394.00	.00 2,226.87	7.44 44,130.52	.00 263.48	44 .00	1 U
TOTAL	SUPPLIES	44,401.00	2,226.87	44,137.96	263.48	44	ŧ
524000	Building Insurance	250.00	.00	.00	.00	250.00) U
TOTAL	INSURANCE	250.00	.00	.00	.00	250.00)
525000 525004	Telephone WAN Service Charges	723.00 783.00	62.94 70.89	685.35 710.21	.00	37.65 72.79	-
TOTAL	COMMUNICATION CHARGES	1,506.00	133.83	1,395.56	.00	110.44	Ė
525210	Conference, Meeting & Training Exp.	2,348.00	.00	1,665.65	582.58	99.77	, п
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,348.00	.00	1,665.65	582.58	99.77	,
525385	Util / Auxiliary Admin. Bldg.	5,500.00	342.76	4,382.65	.00	1,117.35	5 U
TOTAL	UTILITIES	5,500.00	342.76	4,382.65	.00	1,117.35	;
529903	Contingency	47,645.00	.00	.00	.00	47,645.00) U
TOTAL	OTHER OPERATING EXPENDITURES	47,645.00	.00	.00	.00	47,645.00)
999901	RGANIZATION Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,018,105.00	99,881.46	949,386.57	19,118.27	49,600.16	;
NET		-1,018,105.00	-99,881.46	-949,386.57	-19,118.27	-49,600.16	;

COAS: L COUNTY OF LEXINGTON FUND: 6730 Employee Insurance Fund

PRED ORG:

ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FU	ND Employee Insurance Fund						
TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES	14,852,825.00 .00 15,100,978.00	1,176,227.43 203.82 1,383,566.54	13,514,042.30 168.36 14,609,737.27	.00 .00 121,725.83	1,338,782. -168. 369,514.	36
NET		-248,153.00	-207,542.93	-1,095,863.33	-121,725.83	969,436.	16

COAS: L COUNTY OF LEXINGTON

FUND: 6731 Post-Employment 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	2,487,600.00	218,100.00	2,392,200.00	.00	95,400.00 U
TOTAL FEES, PERMITS, AND SALES	2,487,600.00	218,100.00	2,392,200.00	.00	95,400.00
461000 Investment Interest	22,422.00	7,714.16	100,995.00	.00	-78,573.00 U
TOTAL INTEREST	22,422.00	7,714.16	100,995.00	.00	-78,573.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	2,510,022.00	225,814.16	2,493,195.00	.00	16,827.00
NET	2,510,022.00	225,814.16	2,493,195.00	.00	16,827.00

COAS: L COUNTY OF LEXINGTON

FUND: 6731 Post-Employment Insurance Fund

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
527311	Ins Premium Reimb to Employee	833,708.00	25,082.44	273,940.96	.00	559,767.04 U
TOTAL	INSURANCE FUND EXPENDITURES	833,708.00	25,082.44	273,940.96	.00	559,767.04
TOTAL O 999900 TOTAL NET	RGANIZATION Non-departmental GENERAL OPERATING EXPENDITURES	833,708.00 -833,708.00	25,082.44 -25,082.44	273,940.96 -273,940.96	.00	559,767.04 -559,767.04
TOTAL F 6731	UND Post-Employment Insurance Fund	·	·	·		·
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	2,510,022.00 833,708.00	225,814.16 25,082.44	2,493,195.00 273,940.96	.00	16,827.00 559,767.04
NET		1,676,314.00	200,731.72	2,219,254.04	.00	-542,940.04

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

TIME: 08:10 AM PAGE: 621

RUN DATE: 07/01/2016

COAS: L COUNTY OF LEXINGTON

FUND: 6790 Risk Management Administration PRED ORG: 100000 General Administrative Division

ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	123,549.00	5,309.66	102,372.65	.00	21,176.3	5 U
TOTAL	EARNINGS ACCOUNTS	123,549.00	5,309.66	102,372.65	.00	21,176.3	5
511112	FICA - Employer's Portion	9,451.00	360.77	7,041.56	.00	2,409.4	4 U
511113	SCRS - Employer's Portion	13,665.00	587.24	11,322.44	.00	2,342.5	6 U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	14,300.00	.00	1,300.0	0 U
511130	Workers Compensation-Employer Cost	3,299.00	141.76	2,734.57	.00	564.4	3 U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,015.00	2,389.77	35,398.57	.00	6,616.4	3
521000		530.00	37.80	403.41	.00	126.5	
521100	Duplicating	1,064.00	9.70	309.15	.00	754.8	
521200	Operating Supplies	200.00	.00	35.61	.00	164.3	9 U
TOTAL	SUPPLIES	1,794.00	47.50	748.17	.00	1,045.8	3
524000	Building Insurance	29.00	.00	27.18	.00		2 U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.0	0 U
TOTAL	INSURANCE	184.00	.00	177.18	.00	6.8	2
525000		482.00	40.14	441.54	.00	40.4	
525021		1,864.00	105.26	1,156.72	163.28	544.0	
525041	E-mail Service Charges	162.00	13.50	148.50	.00	13.5	0 U
TOTAL	COMMUNICATION CHARGES	2,508.00	158.90	1,746.76	163.28	597.9	6
525100	Postage	300.00	13.11	187.44	.00	112.5	6 U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.0	0 U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	13.11	187.44	.00	162.5	6
525210		7,160.00	.00	723.22	.00	6,436.7	
525230		1,940.00	.00	1,150.00	.00	790.0	0 U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.0	0 U
525250	Motor Pool Reimbursement	200.00	14.58	223.56	.00	-23.5	6 U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,400.00	14.58	2,096.78	.00	7,303.2	2
525300	Util / Administration Building	1,500.00	100.45	1,367.20	.00	132.8	0 U
TOTAL	UTILITIES	1,500.00	100.45	1,367.20	.00	132.8	0

COAS: L COUNTY OF LEXINGTON

FUND: 6790 Risk Management Administration 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
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	315.00	.00	.00	.00	315.00 U
TOTAL NON-OPERATING EXPENDITURES	315.00	.00	.00	.00	315.00
540000 Small Tools & Minor Equipment	400.00	.00	387.81	.00	12.19 U
TOTAL CAPITAL OUTLAY	400.00	.00	387.81	.00	12.19
TOTAL ORGANIZATION 101500 Human Resources TOTAL PERSONAL SERVICES TOTAL GENERAL OPERATING EXPENDITURES	165,564.00 20,712.00	7,699.43 334.54	137,771.22 6,711.34	.00 163.28	27,792.78 13,837.38
NET	-186,276.00	-8,033.97	-144,482.56	-163.28	-41,630.16

COAS: L COUNTY OF LEXINGTON

FUND: 6790 Risk Management Administration

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
461000	Investment Interest	.00	57.79	413.39	.00	-413.39	U
TOTAL	INTEREST	.00	57.79	413.39	.00	-413.39	
806710	Op Trn from Workers Comp Insurance	-186,276.00	.00	-186,276.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-186,276.00	.00	-186,276.00	.00	.00	
TOTAL 000000 TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE OTHER FINANCING (SOURCES) USES	.00 -186,276.00 186,276.00	57.79 .00 57.79	413.39 -186,276.00 186,689.39	.00	-413.39 .00 -413.39	
TOTAL 6790	FUND Risk Management Administration						
TOTAL TOTAL TOTAL TOTAL	REVENUE PERSONAL SERVICES GENERAL OPERATING EXPENDITURES OTHER FINANCING (SOURCES) USES	.00 165,564.00 20,712.00 -186,276.00	57.79 7,699.43 334.54 .00	413.39 137,771.22 6,711.34 -186,276.00	.00 .00 163.28	-413.39 27,792.78 13,837.38 .00	
NET		.00	-7,976.18	42,206.83	-163.28	-42,043.55	

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Periods OF 31-MAY-2016

County of Lexington, SC RUN DATE: 07/01/2016
Budget Status (Current Period) TIME: 08:10 AM
AS OF 31-MAY-2016 PAGE: 624

COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
400000	Treas Tax Collections (Clearing)	.00	5,221,443.09	319,681,829.87	.00	-319,681,829.87	
	Deling Tax Collections (Clearing)	.00	2,075,755.19	11,903,443.50	.00	-11,903,443.50	
400002	Merch Exemption Rebate (Clearing) Homestead Exempt Rebate (Clearing)	.00	.00	1,947,698.76 7,737,385.57	.00	-1,947,698.76 -7,737,385.57	
400003		.00	-2,524.52	990.35	.00	-7,737,385.57 -990.35	
	Vehicle Registration Fee (Clearing)	.00	305,784.00	3,332,852.25	.00	-3,332,852.25	
	Manufacturer's Exemption-Rebate	.00	.00	2,450,789.74	.00	-2,450,789.74	
	Motor Carrier Payments-Lieu Of Tax	.00	7,436.98	892,086.12	.00	-892,086.12	
	Internet Overpayments	.00	-1,792.17	2,769.58	.00	-2,769.58	
400016		.00	-401.00	18,459.00	.00	-18,459.00	
405400	1% Sales and Used Taxes	.00	536,855.41	38,362,973.49	.00	-38,362,973.49	U
405401	1% Sales and Used Taxes FILOT	.00	.00	163,698.64	.00	-163,698.64	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,142,556.98	386,494,976.87	.00	-386,494,976.87	
417100	Fee in Lieu of Taxes	.00	.00	23,065,066.02	.00	-23,065,066.02	U
	Calhoun County FILOT	.00	.00	240,035.24	.00	-240,035.24	
417104	Newberry County FILOT	.00	.00	2,328.63	.00	-2,328.63	U
TOTAL	PROPERTY TAXES	.00	.00	23,307,429.89	.00	-23,307,429.89	
461000	Investment Interest	.00	2,595.52	5,693.71	.00	-5,693.71	U
TOTAL	INTEREST	.00	2,595.52	5,693.71	.00	-5,693.71	
467000	Cash Over/Short	.00	70.43	166.65	.00	-166.65	U
TOTAL	MISCELLANEOUS REVENUES	.00	70.43	166.65	.00	-166.65	
	Tax Disbursements - Refunds	.00	352,149.85	6,678,386.91	.00	-6,678,386.91	
	DMV Fees Disbursements	.00	464,394.75	3,356,079.25	.00	-3,356,079.25	
	Other Disbursements	.00	18,584,849.43	368,808,707.74	.00	-368,808,707.74	
	Calhoun County Ind Park Fee Disburs	.00	40,826.29	240,035.24	.00	-240,035.24	
	Multi-County Park Fee Allocation	.00	3,310,494.79		.00	-23,228,764.66	
539554	Newberry County Multi Park Fee	.00	371.35	2,328.63	.00	-2,328.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	22,753,086.46	402,314,302.43	.00	-402,314,302.43	

COAS: L COUNTY OF LEXINGTON FUND: 7600 Tax Fund (Clearing)

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,145,222.93 22,753,086.46	409,808,267.12 402,314,302.43	.00	-409,808,267.12 -402,314,302.43
NET	.00	-14,607,863.53	7,493,964.69	.00	-7,493,964.69
TOTAL FUND 7600 Tax Fund (Clearing)					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,145,222.93 22,753,086.46	409,808,267.12 402,314,302.43	.00	-409,808,267.12 -402,314,302.43
NET	.00	-14,607,863.53	7,493,964.69	.00	-7,493,964.69

COAS: L COUNTY OF LEXINGTON

FUND: 7604 Court Assessments - Sheriff

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
441001 Sex Offender Registry Fee	.00	700.00	-850.00	.00	850.00 U
TOTAL COUNTY FINES	.00	700.00	-850.00	.00	850.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	700.00	-850.00	.00	850.00
NET	.00	700.00	-850.00	.00	850.00
TOTAL FUND 7604 Court Assessments - Sheriff					
TOTAL REVENUE	.00	700.00	-850.00	.00	850.00
NET	.00	700.00	-850.00	.00	850.00

COAS: L COUNTY OF LEXINGTON

FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ACCOUNT TITLE		ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109 Conditional Discharge	e Fee	.00	348.50	-251.50	.00	251.50	ı U
TOTAL FEES, PERMITS, AND SA	ALES	.00	348.50	-251.50	.00	251.50	1
443500 Bond Escheatment		.00	.00	-877.05	.00	877.05	
443506 Solicitor Traffic Edu	cation Program	.00	762.96	5,392.08	.00	-5,392.08	U
444005 Central Traffic Court	: - SCDHPT	.00	801.02	-446.57	.00	446.57	
444010 Central Traffic Crt -	Court Assmts	.00	62,779.64	797,565.90	.00	-797,565.90) U
444013 Traffic Court - DUI A	ssessments	.00	51.88	812.20	.00	-812.20) U
444014 Traffic Court - Spina	ıl Cord Rsch	.00	432.03	6,745.45	.00	-6,745.45	Ū
444015 Traffic Ct- Drug Offe		.00	1,701.21	13,367.82	.00	-13,367.82	
444016 Traffic Ct - Law Enfo		.00	33,378.85	456,362.73	.00	-456,362.73	
444018 Traffic Ct - DUI Dept		.00	432.01	6,523.93	.00	-6,523.93	U
444019 Traffic Ct - DUS \$100		.00	1,936.73	21,731.34	.00	-21,731.34	
444022 Criminal Justice Acad	lemy Surcharge	.00	6,716.36	92,293.15	.00	-92,293.15	5 U
444023 Traffic Court - DUI/D	OUAC Breathalyz	.00	72.55	1,138.24	.00	-1,138.24	Ł U
444050 CDV Court - 11.16% As	sessment	.00	612.99	7,314.51	.00	-7,314.51	. U
444110 Magistrate Dist. 1 -	Court Assmts	.00	10,297.44	94,586.35	.00	-94,586.35	U
444113 Mag Dist. 1 - DUI As	sessments	.00	.00	12.00	.00	-12.00) U
444114 Mag Dist. 1 - Spinal	. Cord Rsch	.00	.00	100.00	.00	-100.00) U
444115 Mag Dist 1 - Drug Off	ense Surcharge	.00	164.08	4,607.33	.00	-4,607.33	; U
444116 Mag Dist 1 - Law Enfo	rce Surcharge	.00	4,920.10	33,759.14	.00	-33,759.14	. U
444117 Mag Dist 1 - BUI (Boa	iting) Fee	.00	.00	237.63	.00	-237.63	; U
444118 Mag Dist 1 - DUI Dept	: Public Safety	.00	.00	100.00	.00	-100.00) U
444119 Mag Dist 1 - DUS \$100	Pull-out	.00	94.81	2,745.13	.00	-2,745.13	; U
444120 Mag Dist 1 - \$25 Civi	l Filing Asses	.00	625.00	10,050.00	.00	-10,050.00) U
444121 Mag Dist 1 - \$10 Civi	l Filing Asses	.00	710.00	9,110.00	.00	-9,110.00) U
444122 Criminal Justice Acad	lemy Surcharge	.00	984.01	6,736.81	.00	-6,736.81	. U
444210 Magistrate Dist. 2 -	Court Assmts	.00	11,085.46	92,533.56	.00	-92,533.56	U
444213 Mag Dist. 2 - DUI As	sessments	.00	.00	2.55	.00	-2.55	U
444214 Mag Dist. 2 - Spinal	. Cord Rsch	.00	.00	21.33	.00	-21.33	; U
444215 Mag Dist 2 - Drug Off	ense Surcharge	.00	1,376.03	8,361.11	.00	-8,361.11	. U
444216 Mag Dist 2 - Law Enfo	rce Surcharge	.00	4,277.32	32,624.06	.00	-32,624.06	U
444218 Mag Dist 2 - DUI Dept	Public Safety	.00	.00	21.33	.00	-21.33	J U
444219 Mag Dist 2 - DUS \$100	Pull-out	.00	689.55	4,379.10	.00	-4,379.10	U
444220 Mag Dist 2 - \$25 Civi	l Filing Asses	.00	425.00	7,850.00	.00	-7,850.00	U
444221 Mag Dist 2 - \$10 Civi	l Filing Asses	.00	1,180.00	14,920.00	.00	-14,920.00	U
444222 Criminal Justice Acad	lemy Surcharge	.00	850.44	6,488.82	.00	-6,488.82	ł U
444223 Mag Dist 2 - DUI/DUAC		.00	.00	5.33	.00	-5.33	
444310 Magistrate Dist. 3 -		.00	624.18	19,186.14	.00	-19,186.14	
444313 Mag Dist. 3 - DUI As		.00	.00	12.00	.00	-12.00	
444315 Mag Dist 3 - Drug Off		.00	23.47	438.26	.00	-438.26	

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COAS: FUND: L COUNTY OF LEXINGTON

7605 Court Assessments - Magistrate

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
444316	Mag Dist 3 - Law Enforce Surcharge	.00	456.30	6,945.15	.00	-6,945.1	.5 U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	275.53	.00	-275.5	,3 U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	.00	405.02	.00	-405.0	12 U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	275.00	6,150.00	.00	-6,150.0	10 U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	280.00	5,020.00	.00	-5,020.0	10 U
444322	Criminal Justice Academy Surcharge	.00	91.25	1,384.04	.00	-1,384.0	4 U
444410	Magistrate Dist. 4 - Court Assmts	.00	7,684.22	54,474.43	.00	-54,474.4	.3 U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	708.05	2,449.27	.00	-2,449.2	:7 U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	2,159.14	12,877.45	.00	-12,877.4	±5 U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	516.75	3,327.95	.00	-3,327.9	-5 U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	925.00	11,500.00	.00	-11,500.0	10 U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,300.00	15,910.00	.00	-15,910.0	10 U
444422	Criminal Justice Academy Surcharge	.00	431.81	2,562.17	.00	-2,562.1	.7 U
444510	Mag Dist. 5 - Court Assessments	.00	1,807.09	20,350.81	.00	-20,350.8	1 U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	71.58	1,698.96	.00	-1,698.9	6 U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	755.62	6,786.86	.00	-6,786.8	6 U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	79.58	685.50	.00	-685.5	0 U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	600.00	7,625.00	.00	-7,625.0	0 U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	960.00	11,785.00	.00	-11,785.0	0 U
444522	Criminal Justice Academy Surcharge	.00	151.13	2,936.67	.00	-2,936.6	7 U
444610	Magistrate Dist. 6 - Court Assmts	.00	1,520.09	12,548.61	.00	-12,548.6	1 U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	1,200.00	.00	-1,200.0	0 U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	450.00	4,750.00	.00	-4,750.0	0 U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	100.00	900.00	.00	-900.0	0 U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	750.00	8,200.00	.00	-8,200.0	0 U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,630.00	18,360.00	.00	-18,360.0	0 U
444622	Criminal Justice Academy Surcharge	.00	90.00	950.00	.00	-950.0	0 U
444710	Mag Worthless Ck - Court Assess	.00	143.58	4,544.81	.00	-4,544.8	1 U
444716	Mag Worthless Ck - LE Surcharge	.00	75.00	2,220.64	.00	-2,220.6	4 U
444722	Criminal Justice Academy Surcharge	.00	15.00	439.13	.00	-439.1	.3 U
444910	DUI Court - Court Assessment	.00	13,785.14	101,926.69	.00	-101,926.6	i9 U
444913	DUI Court - DUI Assessment	.00	273.50	2,016.57	.00	-2,016.5	7 U
444914	DUI Court - Spinal Cord Research	.00	2,287.35	17,190.97	.00	-17,190.9	7 U
444915	DUI Court - Drug Offense Surcharge	.00	.00	541.33	.00	-541.3	3 U
444916	DUI Court - Law Enforce Surcharge	.00	1,477.53	10,699.79	.00	-10,699.7	
444918	DUI Court - DUI Dept of Public Sfty	.00	1,668.89	15,443.44	.00	-15,443.4	
444919	DUI Court - DUS \$100 Pull-Out	.00	29.73	603.04	.00	-603.0	
444922	·	.00	295.48	2,139.89	.00	-2,139.8	
444923	DUI Court - DUI/DUAC Breathalyzer	.00	352.28	2,594.51	.00	-2,594.5	
TOTAL	COUNTY FINES	.00	192,201.21	2,139,230.94	.00	-2,139,230.9	4

COAS: L COUNTY OF LEXINGTON

FUND: 7605 Court Assessments - Magistrate

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
539550	Other Disbursements	.00	58,216.93	2,115,567.14	.00	-2,115,567.14 U	r
TOTAL	NON-OPERATING EXPENDITURES	.00	58,216.93	2,115,567.14	.00	-2,115,567.14	
TOTAL (000000) TOTAL TOTAL	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	192,549.71 58,216.93 134,332.78	2,138,979.44 2,115,567.14 23,412.30	.00 .00	-2,138,979.44 -2,115,567.14 -23,412.30	
TOTAL 1	FUND Court Assessments - Magistrate						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	192,549.71 58,216.93	2,138,979.44 2,115,567.14	.00	-2,138,979.44 -2,115,567.14	
NET		.00	134,332.78	23,412.30	.00	-23,412.30	

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16

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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	13,115.20	136,525.60	.00	-136,525.6	0 U
431101	Clerk of Court Fees - County/State	.00	8,258.16	95,946.72	.00	-95,946.7	
431104	Misdemeanor Offenses Surcharge	.00	1,682.63	18,036.00	.00	-18,036.0	
	Drug Offenses Surcharge	.00	3,013.31	28,062.13	.00	-28,062.1	
431108	Clerk of Court Fees - \$50 Increase	.00	19,073.32	207,119.50	.00	-207,119.5	0 U
431200	Family Court Fees	.00	30,224.22	323,960.16	.00	-323,960.1	.6 U
TOTAL	FEES, PERMITS, AND SALES	.00	75,366.84	809,650.11	.00	-809,650.1	.1
442000	Family Court Fines	.00	781.00	10,372.60	.00	-10,372.6	
443000		.00	4,787.51	43,601.71	.00	-43,601.7	
	Clerk of Crt GS 38% Assessment	.00	7,891.85	69,764.27	.00	-69,764.2	
443004	Clerk of Crt Gen Session Motion Fee	.00	10,925.00	140,696.44	.00	-140,696.4	
443501		.00	-200.00	349.18	.00	-349.1	-
443502		.00	66.85	497.85	.00	-497.8	-
	DUI Per Se \$100 Surcharge	.00	557.13	3,604.40	.00	-3,604.4	
443504	Criminal Justice Academy Surcharge	.00	335.42	3,189.99	.00	-3,189.9	
444818	DUI Dept of Public Safety	.00	386.15	3,625.31	.00	-3,625.3	
444819	Clerk of Court - DUS \$100 Pull Out	.00	100.00	166.69	.00	-166.6	-
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	45.77	163.79	.00	-163.7	9 U
TOTAL	COUNTY FINES	.00	25,676.68	276,032.23	.00	-276,032.2	3
451802	IV-D Case Filing Fees	.00	3,444.00	33,096.00	.00	-33,096.0	0 U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,444.00	33,096.00	.00	-33,096.0	0
461000	Investment Interest	.00	286.24	2,047.72	.00	-2,047.7	2 U
TOTAL	INTEREST	.00	286.24	2,047.72	.00	-2,047.7	2
539550	Other Disbursements	.00	103,614.94	1,126,141.27	.00	-1,126,141.2	7 U
TOTAL	NON-OPERATING EXPENDITURES	.00	103,614.94	1,126,141.27	.00	-1,126,141.2	7

COAS: L COUNTY OF LEXINGTON

FUND: 7606 Court Assessments - Clerk of Court

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	104,773.76 103,614.94	1,120,826.06 1,126,141.27	.00	-1,120,826.06 -1,126,141.27
NET	.00	1,158.82	-5,315.21	.00	5,315.21
TOTAL FUND 7606 Court Assessments - Clerk of Court					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	104,773.76 103,614.94	1,120,826.06 1,126,141.27	.00	-1,120,826.06 -1,126,141.27
NET	.00	1,158.82	-5,315.21	.00	5,315.21

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	1,350.00	1,670.00	.00	-1,670.00 U
TOTAL FEES, PERMITS, AND SALES	.00	1,350.00	1,670.00	.00	-1,670.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,350.00	1,670.00	.00	-1,670.00
NET	.00	1,350.00	1,670.00	.00	-1,670.00
TOTAL FUND 7608 Additional Marriage State Fee					
TOTAL REVENUE	.00	1,350.00	1,670.00	.00	-1,670.00
NET	.00	1,350.00	1,670.00	.00	-1,670.00

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	-536,855.41	3,493,531.62	.00	-3,493,531.62 U
TOTAL MISCELLANEOUS REVENUES	.00	-536,855.41	3,493,531.62	.00	-3,493,531.62
461000 Investment Interest	.00	237.23	18,997.25	.00	-18,997.25 U
TOTAL INTEREST	.00	237.23	18,997.25	.00	-18,997.25
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-536,618.18 -536,618.18	3,512,528.87 3,512,528.87	.00	-3,512,528.87 -3,512,528.87
TOTAL FUND 7611 1% School Property Tax Relief					
TOTAL REVENUE	.00	-536,618.18	3,512,528.87	.00	-3,512,528.87
NET	.00	-536,618.18	3,512,528.87	.00	-3,512,528.87

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	1.04	14.15	.00	-14.15 U
TOTAL	INTEREST	.00	1.04	14.15	.00	-14.15
469925	Installment Payment Revenues	.00	8,811.34	129,567.03	.00	-129,567.03 U
TOTAL	MISCELLANEOUS REVENUES	.00	8,811.34	129,567.03	.00	-129,567.03
539500	Tax Disbursements	.00	.00	150,957.59	.00	-150,957.59 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	150,957.59	.00	-150,957.59
TOTAL COUNTY TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	8,812.38 .00	129,581.18 150,957.59	.00	-129,581.18 -150,957.59
NET		.00	8,812.38	-21,376.41	.00	21,376.41
TOTAL F	PUND Tax Installment Payment Program					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	8,812.38	129,581.18 150,957.59	.00	-129,581.18 -150,957.59
NET		.00	8,812.38	-21,376.41	.00	21,376.41

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period)

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COAS: L COUNTY OF LEXINGTON

7620 FUND: Lexington Recreation Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	-495.25	7,825,294.65	.00	-7,825,294.6	5 U
410500 Homestead Exemption Reimbursements	.00	.00	395,527.72	.00	-395,527.7	2 U
410520 Manufacturer's Tax Exemption	.00	.00	35,129.96	.00	-35,129.9	6 U
410530 State Sales and Use Tax Credit	.00	838.17	100,604.62	.00	-100,604.6	2 U
411000 Current Vehicle Taxes	.00	113,413.78	1,293,720.04	.00	-1,293,720.0	4 U
412000 Current Tax Penalties	.00	35.97	16,416.69	.00	-16,416.6	9 U
413000 Delinquent Taxes	.00	60,231.01	314,666.15	.00	-314,666.1	5 U
414000 Delinquent Tax Penalties	.00	9,033.85	47,236.20	.00	-47,236.2	0 U
417100 Fee in Lieu of Taxes	.00	.00	690,185.63	.00	-690,185.6	3 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	27,552.92	.00	-27,552.9	
418000 Motor Carrier Payments	.00	149.37	18,584.02	.00	-18,584.0	
419000 Merchants Exemptions	.00	.00	52,385.92	.00	-52,385.9	2 U
TOTAL PROPERTY TAXES	.00	183,206.90	10,817,304.52	.00	-10,817,304.5	2
461000 Investment Interest	.00	139.29	1,269.41	.00	-1,269.4	1 U
TOTAL INTEREST	.00	139.29	1,269.41	.00	-1,269.4	1
539500 Tax Disbursements	.00	733,910.49	10,635,227.74	.00	-10,635,227.7	4 U
TOTAL NON-OPERATING EXPENDITURES	.00	733,910.49	10,635,227.74	.00	-10,635,227.7	4
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	183,346.19 733,910.49	10,818,573.93 10,635,227.74	.00	-10,818,573.9 -10,635,227.7	
NET	.00	-550,564.30	183,346.19	.00	-183,346.1	9
		222,222.00	,			-
TOTAL FUND 7620 Lexington Recreation Support Fund						
TOTAL REVENUE	.00	183,346.19	10,818,573.93	.00	-10,818,573.9	3
TOTAL GENERAL OPERATING EXPENDITURES	.00	733,910.49	10,635,227.74	.00	-10,635,227.7	
NET	.00	-550,564.30	183,346.19	.00	-183,346.1	9

REPORT FGRBDSC County of Lexington, SC Budget Status (Current Period)

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COAS: L COUNTY OF LEXINGTON

FUND: 7621 Lexington Recreation Bond Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes	.00	-162.95	2,436,627.10	.00	-2,436,627.10	U
410500 Homestead Exemption Reimbursements	.00	.00	123,578.04	.00	-123,578.04	U
410520 Manufacturer's Tax Exemption	.00	.00	10,943.79	.00	-10,943.79	U
410530 State Sales and Use Tax Credit	.00	261.14	31,607.16	.00	-31,607.16	U
411000 Current Vehicle Taxes	.00	35,449.12	439,342.06	.00	-439,342.06	U
412000 Current Tax Penalties	.00	10.36	5,107.85	.00	-5,107.85	U
413000 Delinguent Taxes	.00	18,829.12	106,120.12	.00	-106,120.12	U
414000 Delinquent Tax Penalties	.00	2,823.24	15,927.84	.00	-15,927.84	U
417100 Fee in Lieu of Taxes	.00	.00	183,343.03	.00	-183,343.03	U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	6,907.34	.00	-6,907.34	U
418000 Motor Carrier Payments	.00	46.52	6,431.45	.00	-6,431.45	U
419000 Merchants Exemptions	.00	.00	16,113.60	.00	-16,113.60	U
TOTAL PROPERTY TAXES	.00	57,256.55	3,382,049.38	.00	-3,382,049.38	
461000 Investment Interest	.00	367.40	2,441.58	.00	-2,441.58	U
TOTAL INTEREST	.00	367.40	2,441.58	.00	-2,441.58	
552200 Interest - Bonds (Schools)	.00	.00	1,277,487.50	.00	-1,277,487.50	
555100 Principal - Bonds (Schools)	.00	.00	2,365,000.00	.00	-2,365,000.00	
559900 Fiscal Agent Fees	.00	.00	1,500.00	.00	-1,500.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	3,643,987.50	.00	-3,643,987.50	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	57,623.95	3,384,490.96	.00	-3,384,490.96	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	3,643,987.50	.00	-3,643,987.50	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	3,043,907.30	.00	-3,043,967.50	
NET	.00	57,623.95	-259,496.54	.00	259,496.54	
TOTAL FUND 7621 Lexington Recreation Bond Fund						
TOTAL REVENUE	.00	57,623.95	3,384,490.96	.00	-3,384,490.96	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	3,643,987.50	.00	-3,643,987.50	
NET	.00	57,623.95	-259,496.54	.00	259,496.54	

County of Lexington, SC

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COAS: L COUNTY OF LEXINGTON

FUND: 7630 Irmo/Chapin Recreation Support Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	2,837.92	3,300,027.41	.00	-3,300,027.	41 U
410500 Homestead Exemption Reimbursements	.00	.00	133,708.97	.00	-133,708.	
410520 Manufacturer's Tax Exemption	.00	.00	14,930.84	.00	-14,930.	34 U
410530 State Sales and Use Tax Credit	.00	12.36	2,359.26	.00	-2,359.	26 U
411000 Current Vehicle Taxes	.00	31,899.94	355,061.45	.00	-355,061.	45 U
412000 Current Tax Penalties	.00	5.27	4,254.18	.00	-4,254.	18 U
413000 Delinquent Taxes	.00	10,229.84	73,636.27	.00	-73,636.	27 U
414000 Delinquent Tax Penalties	.00	1,534.18	11,164.86	.00	-11,164.	36 U
417100 Fee in Lieu of Taxes	.00	.00	47,121.81	.00	-47,121.	31 U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	1,842.88	.00	-1,842.	38 U
417150 FILOT - Fee for Services	.00	.00	5,396.42	.00	-5,396.	42 U
418000 Motor Carrier Payments	.00	57.87	7,407.38	.00	-7,407.	38 U
419000 Merchants Exemptions	.00	.00	16,042.04	.00	-16,042.	04 U
TOTAL PROPERTY TAXES	.00	46,577.38	3,972,953.77	.00	-3,972,953.	77
461000 Investment Interest	.00	35.41	456.26	.00	-456.	26 U
TOTAL INTEREST	.00	35.41	456.26	.00	-456.	26
495100 General Obligation Bond Proceeds	.00	.00	3,278,395.75	.00	-3,278,395.	75 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	3,278,395.75	.00	-3,278,395.	75
539500 Tax Disbursements	.00	211,154.54	3,926,797.24	.00	-3,926,797.	
539550 Other Disbursements	.00	.00	3,212,088.75	.00	-3,212,088.	75 U
TOTAL NON-OPERATING EXPENDITURES	.00	211,154.54	7,138,885.99	.00	-7,138,885.	99
559901 Bond Issuance Cost / Contingency	.00	.00	66,307.00	.00	-66,307.	υ 00
TOTAL DEBT SERVICE PAYMENTS	.00	.00	66,307.00	.00	-66,307.	00
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	46,612.79	7,251,805.78	.00	-7,251,805.	78
TOTAL GENERAL OPERATING EXPENDITURES	.00	211,154.54	7,205,192.99	.00	-7,205,192.	99
NET	.00	-164,541.75	46,612.79	.00	-46,612.	79

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
TOTAL FU	ND Irmo/Chapin Recreation Support Fund						
	REVENUE GENERAL OPERATING EXPENDITURES	.00	46,612.79 211,154.54	7,251,805.78 7,205,192.99	.00	-7,251,805. -7,205,192.	
NET		.00	-164,541.75	46,612.79	.00	-46,612.	79

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COAS: L COUNTY OF LEXINGTON

7631 FUND: Irmo/Chapin Recreation Bond Fund

PRED ORG:

ACCOUNT ACCOUNT TITL	E	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property	Taxes	.00	1,453.54	1,791,674.63	.00	-1,791,674.	53 U
410500 Homestead Exempt	ion Reimbursements	.00	.00	72,586.83	.00	-72,586.8	33 U
410520 Manufacturer's T	ax Exemption	.00	.00	8,106.09	.00	-8,106.0)9 U
410530 State Sales and	Use Tax Credit	.00	6.71	1,281.27	.00	-1,281.	27 U
411000 Current Vehicle	Taxes	.00	17,289.97	192,590.22	.00	-192,590.	22 U
412000 Current Tax Pena	lties	.00	2.78	2,305.23	.00	-2,305.2	
413000 Delinquent Taxes		.00	5,533.48	39,536.24	.00	-39,536.	24 U
414000 Delinquent Tax P	enalties	.00	829.82	5,975.65	.00	-5,975.	55 U
417100 Fee in Lieu of T	axes	.00	.00	16,799.17	.00	-16,799.	17 U
417130 FILOT- Manufactu	rer's Tax Exemption	.00	.00	484.71	.00	-484.	
417150 FILOT - Fee for	Services	.00	.00	2,929.77	.00	-2,929.	77 U
418000 Motor Carrier Pa	yments	.00	31.42	4,021.53	.00	-4,021.	53 U
419000 Merchants Exempt	ions	.00	.00	4,082.64	.00	-4,082.	54 U
TOTAL PROPERTY TAXES		.00	25,147.72	2,142,373.98	.00	-2,142,373.	98
461000 Investment Inter	est	.00	451.21	4,157.84	.00	-4,157.	34 U
TOTAL INTEREST		.00	451.21	4,157.84	.00	-4,157.	34
495100 General Obligati	on Bond Proceeds	.00	.00	178,395.75	.00	-178,395.	75 U
TOTAL MISCELLANEOUS RE	VENUES	.00	.00	178,395.75	.00	-178,395.	75
552200 Interest - Bonds	(Schools)	.00	.00	791,967.61	.00	-791,967.	51 II
555100 Principal - Bond	•	.00	.00	1,565,000.00	.00	-1,565,000.0	
559900 Fiscal Agent Fee		.00	.00	3,325.00	.00	-3,325.0	
557700 Tibout Hgone Tee	-			3,323.00		3,323.	, , ,
TOTAL DEBT SERVICE PAY	MENTS	.00	.00	2,360,292.61	.00	-2,360,292.	51
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL REVENUE		.00	25,598.93	2,324,927.57	.00	-2,324,927.	57
TOTAL GENERAL OPERATIN	G EXPENDITURES	.00	.00	2,360,292.61	.00	-2,360,292.	
NET		.00	25,598.93	-35,365.04	.00	35,365.	04

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	AVAILABLE BALANCE	CMT TYP
TOTAL FUND	mo/Chapin Recreation Bond Fund						
	VENUE NERAL OPERATING EXPENDITURES	.00	25,598.93 .00	2,324,927.57 2,360,292.61	.00	-2,324,927. -2,360,292.	
NET		.00	25,598.93	-35,365.04	.00	35,365.	04

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COAS: L COUNTY OF LEXINGTON

FUND: 7640 Fire Department Premium Tax Fund

PRED ORG:

ACCOUNT TIT	LE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
421100 Broker Premium 421200 Fire Department	Premium	.00	.00	27,764.00 599,968.00	.00	-27,764.00 -599,968.00	
TOTAL STATE SHARED RE	VENUES	.00	.00	627,732.00	.00	-627,732.00	
439900 Misc Fees, Perm	its, and Sales	.00	.00	140.48	.00	-140.48	U
TOTAL FEES, PERMITS,	AND SALES	.00	.00	140.48	.00	-140.48	
461000 Investment Inte	rest	.00	3.71	71.10	.00	-71.10	U
TOTAL INTEREST		.00	3.71	71.10	.00	-71.10	
539550 Other Disbursem	ents	.00	13,082.39	606,475.06	.00	-606,475.06	U
TOTAL NON-OPERATING E	XPENDITURES	.00	13,082.39	606,475.06	.00	-606,475.06	
TOTAL ORGANIZATION							
TOTAL REVENUE		.00	3.71	627,943.58	.00	-627,943.58	
TOTAL GENERAL OPERATI	NG EXPENDITURES	.00	13,082.39	606,475.06	.00	-606,475.06	
NET		.00	-13,078.68	21,468.52	.00	-21,468.52	
TOTAL FUND 7640 Fire Department	Premium Tax Fund						
TOTAL REVENUE TOTAL GENERAL OPERATI:	NC FYDFNDTTIDFC	.00	3.71 13,082.39	627,943.58 606,475.06	.00	-627,943.58 -606,475.06	
TOTAL GENERAL OPERALL.	NG EVLENDIIOKES	.00	13,002.39	000,475.00	.00	-000,4/5.00	
NET		.00	-13,078.68	21,468.52	.00	-21,468.52	

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COAS: L COUNTY OF LEXINGTON

FUND: 7650 Midlands Technical Support Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	509.03	2,626,634.49	.00	-2,626,634.49	U
410500 Homestead Exemption Reimburs	sements .00	.00	125,417.40	.00	-125,417.40	U
410520 Manufacturer's Tax Exemption	.00	.00	11,819.43	.00	-11,819.43	U
410530 State Sales and Use Tax Cred	lit .00	205.75	24,965.77	.00	-24,965.77	U '
411000 Current Vehicle Taxes	.00	34,615.95	392,044.74	.00	-392,044.74	U
412000 Current Tax Penalties	.00	9.68	4,919.39	.00	-4,919.39	U
413000 Delinquent Taxes	.00	16,838.93	92,423.16	.00	-92,423.16	U
414000 Delinquent Tax Penalties	.00	2,525.32	13,898.30	.00	-13,898.30	U
417100 Fee in Lieu of Taxes	.00	.00	191,907.74	.00	-191,907.74	U
417130 FILOT- Manufacturer's Tax Ex	memption .00	.00	8,181.28	.00	-8,181.28	
417150 FILOT - Fee for Services	.00	.00	1,194.55	.00	-1,194.55	
418000 Motor Carrier Payments	.00	49.01	6,134.97	.00	-6,134.97	
419000 Merchants Exemptions	.00	.00	23,799.64	.00	-23,799.64	U
TOTAL PROPERTY TAXES	.00	54,753.67	3,523,340.86	.00	-3,523,340.86	;
461000 Investment Interest	.00	2,082.34	15,007.66	.00	-15,007.66	U
TOTAL INTEREST	.00	2,082.34	15,007.66	.00	-15,007.66	j
539500 Tax Disbursements	.00	228,624.23	3,468,954.20	.00	-3,468,954.20	U
TOTAL NON-OPERATING EXPENDITURES	.00	228,624.23	3,468,954.20	.00	-3,468,954.20)
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	56,836.01	3,538,348.52	.00	-3,538,348.52)
TOTAL GENERAL OPERATING EXPENDITUR		228,624.23	3,468,954.20	.00	-3,468,954.20	
NET	.00	-171,788.22	69,394.32	.00	-69,394.32	?
TOTAL FUND 7650 Midlands Technical Support F	und					
TOTAL REVENUE	.00	56,836.01	3,538,348.52	.00	-3,538,348.52)
TOTAL GENERAL OPERATING EXPENDITUR		228,624.23	3,468,954.20	.00	-3,468,954.20	
NET	.00	-171,788.22	69,394.32	.00	-69,394.32	?

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COAS: L COUNTY OF LEXINGTON

7652 Midlands Technical College Capital 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	240.61	1,241,357.99	.00	-1,241,357.9	9 U
410500	Homestead Exemption Reimbursements	.00	.00	59,253.96	.00	-59,253.9	
410520	Manufacturer's Tax Exemption	.00	.00	5,585.83	.00	-5,585.8	3 U
410530	State Sales and Use Tax Credit	.00	97.23	11,799.02	.00	-11,799.0	2 U
411000	Current Vehicle Taxes	.00	16,355.11	185,257.34	.00	-185,257.3	4 U
412000	Current Tax Penalties	.00	4.47	2,323.43	.00	-2,323.4	3 U
413000	Delinquent Taxes	.00	7,958.88	43,685.22	.00	-43,685.2	2 U
414000	Delinquent Tax Penalties	.00	1,192.69	6,568.79	.00	-6,568.7	9 U
417100	Fee in Lieu of Taxes	.00	.00	65,529.00	.00	-65,529.0	0 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	456.31	.00	-456.3	1 U
417150	FILOT - Fee for Services	.00	.00	564.54	.00	-564.5	4 U
418000	Motor Carrier Payments	.00	23.16	2,899.96	.00	-2,899.9	6 U
TOTAL	PROPERTY TAXES	.00	25,872.15	1,625,281.39	.00	-1,625,281.3	9
461000	Investment Interest	.00	1,267.48	8,534.64	.00	-8,534.6	4 U
TOTAL	INTEREST	.00	1,267.48	8,534.64	.00	-8,534.6	4
539500	Tax Disbursements	.00	1,549,190.00	1,549,190.00	.00	-1,549,190.0	0 Т
TOTAL	NON-OPERATING EXPENDITURES	.00	1,549,190.00	1,549,190.00	.00	-1,549,190.0	0
TOTAL COUNTOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	27,139.63 1,549,190.00	1,633,816.03 1,549,190.00	.00	-1,633,816.0 -1,549,190.0	
NET		.00	-1,522,050.37	84,626.03	.00	-84,626.0	3
TOTAL F 7652	TUND Midlands Technical College Capital						
TOTAL	REVENUE	.00	27,139.63	1,633,816.03	.00	-1,633,816.0	.3
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,549,190.00	1,549,190.00	.00	-1,549,190.0	
NET		.00	-1,522,050.37	84,626.03	.00	-84,626.0	3

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COAS: L COUNTY OF LEXINGTON FUND: 7660 Hollow Creek Watershed

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		MT YP
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00 .00	90 .00 .23 .00 .00	4,549.38 536.53 620.68 3.59 15.18 222.73	.00 .00 .00 .00	-4,549.38 -536.53 -620.68 -3.59 -15.18 -222.73	U U U
414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00	4.56 .09	33.42 11.00	.00	-33.42 -11.00	_
TOTAL PROPERTY TAXES	.00	34.39	5,992.51	.00	-5,992.51	
461000 Investment Interest	.00	.03	.56	.00	56	U
TOTAL INTEREST	.00	.03	.56	.00	56	
539500 Tax Disbursements	.00	.00	5,295.00	.00	-5,295.00	U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	5,295.00	.00	-5,295.00	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	34.42 .00	5,993.07 5,295.00	.00	-5,993.07 -5,295.00	
NET	.00	34.42	698.07	.00	-698.07	
TOTAL FUND 7660 Hollow Creek Watershed						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	34.42 .00	5,993.07 5,295.00	.00	-5,993.07 -5,295.00	
NET	.00	34.42	698.07	.00	-698.07	

REPORT FGRBDSC County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON

FUND: 7680 Riverbanks Park Support Fund

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	186.86	957,498.60	.00	-957,498.6	0 U
410500 Homestead Exemption Reimbursements	.00	.00	46,214.04	.00	-46,214.0	4 U
410520 Manufacturer's Tax Exemption	.00	.00	4,350.29	.00	-4,350.2	9 U
410530 State Sales and Use Tax Credit	.00	75.75	9,184.41	.00	-9,184.4	:1 U
411000 Current Vehicle Taxes	.00	12,706.01	143,954.84	.00	-143,954.8	4 U
412000 Current Tax Penalties	.00	3.49	1,809.50	.00	-1,809.5	0 U
413000 Delinquent Taxes	.00	5,865.01	32,815.02	.00	-32,815.0	2 U
414000 Delinquent Tax Penalties	.00	878.90	4,935.64	.00	-4,935.6	4 U
417100 Fee in Lieu of Taxes	.00	.00	71,399.11	.00	-71,399.1	
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	3,258.83	.00	-3,258.8	3 U
417150 FILOT - Fee for Services	.00	.00	439.67	.00	-439.6	
418000 Motor Carrier Payments	.00	18.04	2,257.85	.00	-2,257.8	
419000 Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.3	2 U
TOTAL PROPERTY TAXES	.00	19,734.06	1,292,400.12	.00	-1,292,400.1	.2
461000 Investment Interest	.00	272.08	3,261.97	.00	-3,261.9	7 U
TOTAL INTEREST	.00	272.08	3,261.97	.00	-3,261.9	7
539500 Tax Disbursements	.00	6,838.19	1,894,877.00	.00	-1,894,877.0	0 U
TOTAL NON-OPERATING EXPENDITURES	.00	6,838.19	1,894,877.00	.00	-1,894,877.0	0
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	20,006.14 6,838.19	1,295,662.09 1,894,877.00	.00	-1,295,662.0 -1,894,877.0	
NET	.00	13,167.95	-599,214.91	.00	599,214.9	1
TOTAL FUND 7680 Riverbanks Park Support Fund						
TOTAL REVENUE	.00	20,006.14	1,295,662.09	.00	-1,295,662.0	19
TOTAL GENERAL OPERATING EXPENDITURES	.00	6,838.19	1,894,877.00	.00	-1,894,877.0	
NET	.00	13,167.95	-599,214.91	.00	599,214.9	1

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COAS: L COUNTY OF LEXINGTON
FUND: 7681 Riverbanks Park Bond Fund

PRED ORG:

ACCOUNT TI	TLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Proper	ty Taxes	.00	160.19	888,279.57	.00	-888,279.5	/ U
410500 Homestead Exem		.00	.00	42,685.67	.00	-42,685.65	U U
410520 Manufacturer's	Tax Exemption	.00	.00	4,000.19	.00	-4,000.19	U
410530 State Sales an	nd Use Tax Credit	.00	69.58	8,590.41	.00	-8,590.41	. U
411000 Current Vehicl	e Taxes	.00	11,794.94	155,701.31	.00	-155,701.31	. U
412000 Current Tax Pe	enalties	.00	2.73	1,660.96	.00	-1,660.96	; U
413000 Delinquent Tax		.00	5,734.43	36,308.49	.00	-36,308.49) U
414000 Delinquent Tax	Penalties	.00	859.07	5,453.06	.00	-5,453.06	; U
417100 Fee in Lieu of		.00	.00	52,656.19	.00	-52,656.19) U
417130 FILOT- Manufac	turer's Tax Exemption	.00	.00	2,775.11	.00	-2,775.11	. U
417150 FILOT - Fee fo	or Services	.00	.00	404.11	.00	-404.11	. U
418000 Motor Carrier		.00	16.58	2,520.61	.00	-2,520.61	. U
419000 Merchants Exem	nptions	.00	.00	14,282.32	.00	-14,282.32	: U
TOTAL PROPERTY TAXES	3	.00	18,637.52	1,215,318.00	.00	-1,215,318.00)
461000 Investment Int	erest	.00	14.17	142.31	.00	-142.33	. U
TOTAL INTEREST		.00	14.17	142.31	.00	-142.33	-
539500 Tax Disburseme	ents	.00	78,646.36	1,196,808.62	.00	-1,196,808.62	. U
TOTAL NON-OPERATING	EXPENDITURES	.00	78,646.36	1,196,808.62	.00	-1,196,808.62	2
TOTAL ORGANIZATION 000000 No Cost Center	•						
TOTAL REVENUE		.00	18,651.69	1,215,460.31	.00	-1,215,460.31	-
TOTAL GENERAL OPERAT	TING EXPENDITURES	.00	78,646.36	1,196,808.62	.00	-1,196,808.62	?
NET		.00	-59,994.67	18,651.69	.00	-18,651.69)
TOTAL FUND 7681 Riverbanks Par	k Bond Fund						
TOTAL REVENUE		.00	18,651.69	1,215,460.31	.00	-1,215,460.31	_
	ING EXPENDITURES	.00	78,646.36	1,196,808.62	.00	-1,196,808.62	
NET		.00	-59,994.67	18,651.69	.00	-18,651.69	,

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 CMT BALANCE TYP
436200 Bid Bond Forfeiture	.00	-685,597.00	-622,069.75	.00	622,069.75 U
TOTAL FEES, PERMITS, AND SALES	.00	-685,597.00	-622,069.75	.00	622,069.75
461000 Investment Interest	.00	.00	337.04	.00	-337.04 U
TOTAL INTEREST	.00	.00	337.04	.00	-337.04
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-685,597.00	-621,732.71	.00	621,732.71
NET	.00	-685,597.00	-621,732.71	.00	621,732.71

COAS: L COUNTY OF LEXINGTON

FUND: 7750 P&D / Contractors Performance Bonds

PRED ORG:

ORG: 999900 Non-departmental

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
832999 RET to Pass-Thru-Grants	.00	-626,397.00	-626,397.00	.00	626,397.00 U
TOTAL RESIDUAL EQUITY TRANSFERS OUT	.00	-626,397.00	-626,397.00	.00	626,397.00
TOTAL ORGANIZATION 999900 Non-departmental TOTAL OTHER FINANCING (SOURCES) USES	.00	-626,397.00	-626,397.00	.00	626,397.00
NET	.00	626,397.00	626,397.00	.00	-626,397.00
TOTAL FUND 7750 P&D / Contractors Performance Bonds					
TOTAL REVENUE TOTAL OTHER FINANCING (SOURCES) USES	.00	-685,597.00 -626,397.00	-621,732.71 -626,397.00	.00	621,732.71 626,397.00
NET	.00	-59,200.00	4,664.29	.00	-4,664.29

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COAS: FUND:

L COUNTY OF LEXINGTON

7751 PW / NPDES Performance Deposits

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
436202 Cash Performance Deposits	.00	-7,500.00	-8,115.00	.00	8,115.00 U
TOTAL FEES, PERMITS, AND SALES	.00	-7,500.00	-8,115.00	.00	8,115.00
461000 Investment Interest	.00	64.97	464.79	.00	-464.79 U
TOTAL INTEREST	.00	64.97	464.79	.00	-464.79
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	-7,435.03 -7,435.03	-7,650.21 -7,650.21	.00	7,650.21 7,650.21
TOTAL FUND 7751 PW / NPDES Performance Deposits					
TOTAL REVENUE	.00	-7,435.03	-7,650.21	.00	7,650.21
NET	.00	-7,435.03	-7,650.21	.00	7,650.21

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COAS: L COUNTY OF LEXINGTON FUND: 7760 Public Defender

PRED ORG:

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
431003	State Public Defender Fees	.00	8,612.70	63,510.22	.00	-63,510.22 U
TOTAL	FEES, PERMITS, AND SALES	.00	8,612.70	63,510.22	.00	-63,510.22
461000	Investment Interest	.00	6.84	48.93	.00	-48.93 U
TOTAL	INTEREST	.00	6.84	48.93	.00	-48.93
539550	Other Disbursements	.00	8,178.73	57,960.80	.00	-57,960.80 U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,178.73	57,960.80	.00	-57,960.80
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	8,619.54 8,178.73	63,559.15 57,960.80	.00	-63,559.15 -57,960.80
NET		.00	440.81	5,598.35	.00	-5,598.35
TOTAL 1	FUND Public Defender					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	8,619.54 8,178.73	63,559.15 57,960.80	.00	-63,559.15 -57,960.80
NET		.00	440.81	5,598.35	.00	-5,598.35

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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
410000 413000	Current Property Taxes Delinquent Taxes	.00	12,182.59 6,017.88	58,834.26 12,639,439.85	.00	-58,834.2 -12,639,439.8	
TOTAL	PROPERTY TAXES	.00	18,200.47	12,698,274.11	.00	-12,698,274.1	1
439900	Misc Fees, Permits, and Sales	.00	1,244.05	14,270.30	.00	-14,270.3	0 υ
TOTAL	FEES, PERMITS, AND SALES	.00	1,244.05	14,270.30	.00	-14,270.3	0
450000	Rental Income	.00	110.00	26,001.00	.00	-26,001.0	0 υ
TOTAL	INTERGOVERNMENTAL REVENUES	.00	110.00	26,001.00	.00	-26,001.0	0
461000 461025	Investment Interest Interest Earned - Bid Redemption	.00	4,381.90 7,042.24	39,841.07 757,555.30	.00	-39,841.0° -757,555.3°	
TOTAL	INTEREST	.00	11,424.14	797,396.37	.00	-797,396.3	7
467000	Cash Over/Short	.00	.01	36	.00	.3	6 U
TOTAL	MISCELLANEOUS REVENUES	.00	.01	36	.00	.3	6
539500 539550	Tax Disbursements Other Disbursements	.00	82,775.48 944,920.99	1,493,567.76 14,656,901.29	.00	-1,493,567.7 -14,656,901.2	
TOTAL	NON-OPERATING EXPENDITURES	.00	1,027,696.47	16,150,469.05	.00	-16,150,469.0	5
TOTAL (000000	ORGANIZATION No Cost Center REVENUE	.00	30,978.67	13,535,941.42	.00	-13,535,941.4	2
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,027,696.47	16,150,469.05	.00	-16,150,469.0	
NET		.00	-996,717.80	-2,614,527.63	.00	2,614,527.6	3

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 FU	IND Tax Sales Overage						
	REVENUE GENERAL OPERATING EXPENDITURES	.00	30,978.67 1,027,696.47	13,535,941.42 16,150,469.05	.00	-13,535,941.4 -16,150,469.0	
NET		.00	-996,717.80	-2,614,527.63	.00	2,614,527.6	53

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COAS: L COUNTY OF LEXINGTON FUND: 7780 Town of Batesburg

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties	.00 .00 .00	136.29 317.87 15,264.49 17.28	1,110,802.87 46,219.80 152,771.33 3,957.19	.00 .00 .00	-1,110,802.87 U -46,219.80 U -152,771.33 U -3,957.19 U
413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00 .00 .00	6,416.18 962.48 .00 22.46	70,722.11 10,608.37 51,617.33 2,906.95	.00 .00 .00	-70,722.11 U -10,608.37 U -51,617.33 U -2,906.95 U
TOTAL PROPERTY TAXES	.00	23,137.05	1,449,605.95	.00	-1,449,605.95
461000 Investment Interest	.00	17.59	212.39	.00	-212.39 U
TOTAL INTEREST	.00	17.59	212.39	.00	-212.39
539500 Tax Disbursements	.00	26,721.37	1,426,663.70	.00	-1,426,663.70 U
TOTAL NON-OPERATING EXPENDITURES	.00	26,721.37	1,426,663.70	.00	-1,426,663.70
TOTAL ORGANIZATION 000000 No Cost Center	0.0	22 154 64	1 440 010 24	00	1 440 010 24
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	23,154.64 26,721.37	1,449,818.34 1,426,663.70	.00	-1,449,818.34 -1,426,663.70
NET	.00	-3,566.73	23,154.64	.00	-23,154.64
TOTAL FUND 7780 Town of Batesburg					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	23,154.64 26,721.37	1,449,818.34 1,426,663.70	.00	-1,449,818.34 -1,426,663.70
NET	.00	-3,566.73	23,154.64	.00	-23,154.64

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COAS: L COUNTY OF LEXINGTON FUND: 7781 City of Cayce

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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	.00 .00 .00 .00	364.62 88.80 22,825.53 -4.98 6,859.34 1,028.94	1,686,600.07 10,179.91 262,358.43 3,749.83 59,207.15 8,881.19	.00 .00 .00 .00 .00	-1,686,600.07 U -10,179.91 U -262,358.43 U -3,749.83 U -59,207.15 U -8,881.19 U
417100 Fee in Lieu of Taxes 418000 Motor Carrier Payments	.00	.00 34.49	774,237.80 4,202.80	.00	-774,237.80 U -4,202.80 U
TOTAL PROPERTY TAXES	.00	31,196.74	2,809,417.18	.00	-2,809,417.18
461000 Investment Interest	.00	23.72	288.55	.00	-288.55 U
TOTAL INTEREST	.00	23.72	288.55	.00	-288.55
539500 Tax Disbursements	.00	39,016.34	2,778,485.27	.00	-2,778,485.27 U
TOTAL NON-OPERATING EXPENDITURES	.00	39,016.34	2,778,485.27	.00	-2,778,485.27
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	31,220.46 39,016.34	2,809,705.73 2,778,485.27	.00	-2,809,705.73 -2,778,485.27
NET	.00	-7,795.88	31,220.46	.00	-31,220.46
TOTAL FUND 7781 City of Cayce					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	31,220.46 39,016.34	2,809,705.73 2,778,485.27	.00	-2,809,705.73 -2,778,485.27
NET	.00	-7,795.88	31,220.46	.00	-31,220.46

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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		MT YP
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	86.08 .00 800.59 .09 265.55 39.80 1.97	115,537.61 138.87 9,729.08 111.06 3,580.75 527.59 237.36	.00 .00 .00 .00 .00	-115,537.61 -138.87 -9,729.08 -111.06 -3,580.75 -527.59 -237.36	Π Π Π
TOTAL PROPERTY TAXES	.00	1,194.08	129,862.32	.00	-129,862.32	
461000 Investment Interest	.00	.91	14.06	.00	-14.06	U
TOTAL INTEREST	.00	.91	14.06	.00	-14.06	
539500 Tax Disbursements	.00	2,466.79	128,681.39	.00	-128,681.39	U
TOTAL NON-OPERATING EXPENDITURES	.00	2,466.79	128,681.39	.00	-128,681.39	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,194.99	129,876.38	.00	-129,876.38	
TOTAL GENERAL OPERATING EXPENDITURES	.00	2,466.79	128,681.39	.00	-128,681.39	
NET	.00	-1,271.80	1,194.99	.00	-1,194.99	
TOTAL FUND 7782 Town of Chapin						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,194.99 2,466.79	129,876.38 128,681.39	.00	-129,876.38 -128,681.39	
NET	.00	-1,271.80	1,194.99	.00	-1,194.99	

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COAS: L COUNTY OF LEXINGTON FUND: 7783 Town of Gilbert

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 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	-4.75 .00 139.95 .01 202.95 30.45	5,884.86 24.76 1,224.30 14.87 446.18 66.92	.00 .00 .00 .00 .00	-5,884.86 -24.76 -1,224.30 -14.87 -446.18 -66.92	Π Π Π
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	.12 368.73	15.35 7,677.24	.00	-15.35 -7,677.24	
461000 Investment Interest	.00	.28	1.17	.00	-1.17	U
TOTAL INTEREST	.00	.28	1.17	.00	-1.17	
539500 Tax Disbursements	.00	71.81	7,309.40	.00	-7,309.40	U
TOTAL NON-OPERATING EXPENDITURES	.00	71.81	7,309.40	.00	-7,309.40	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	369.01	7,678.41	.00	-7,678.41	
TOTAL GENERAL OPERATING EXPENDITURES	.00	71.81	7,309.40	.00	-7,309.40	
NET	.00	297.20	369.01	.00	-369.01	
TOTAL FUND 7783 Town of Gilbert						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	369.01 71.81	7,678.41 7,309.40	.00	-7,678.41 -7,309.40	
NET	.00	297.20	369.01	.00	-369.01	

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COAS: L COUNTY OF LEXINGTON FUND: 7785 Town of Lexington

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes	.00	-252.69	2,935,684.78	.00	-2,935,684.78	U
410530 State Sales and Use Tax Credit	.00	20.65	5,126.12	.00	-5,126.12	U
411000 Current Vehicle Taxes	.00	35,878.95	366,162.11	.00	-366,162.11	U
412000 Current Tax Penalties	.00	-4.19	3,273.52	.00	-3,273.52	U
413000 Delinguent Taxes	.00	8,395.71	60,559.72	.00	-60,559.72	U
414000 Delinquent Tax Penalties	.00	1,259.47	9,084.15	.00	-9,084.15	
417100 Fee in Lieu of Taxes	.00	.00	25,680.59	.00	-25,680.59	
418000 Motor Carrier Payments	.00	50.79	6,273.45	.00	-6,273.45	
110000 Notol Callier raymenes	.00	30.73	0,273.13	.00	0,2,3.13	0
TOTAL PROPERTY TAXES	.00	45,348.69	3,411,844.44	.00	-3,411,844.44	
461000 Investment Interest	.00	34.48	398.62	.00	-398.62	U
TOTAL INTEREST	.00	34.48	398.62	.00	-398.62	
465000 Road Improvement Special Assmts	.00	.00	37,400.00	.00	-37,400.00	U
TOTAL MISCELLANEOUS REVENUES	.00	.00	37,400.00	.00	-37,400.00	
539500 Tax Disbursements	.00	58,416.42	3,404,259.89	.00	-3,404,259.89	U
TOTAL NON-OPERATING EXPENDITURES	.00	58,416.42	3,404,259.89	.00	-3,404,259.89	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	45,383.17 58,416.42	3,449,643.06 3,404,259.89	.00	-3,449,643.06 -3,404,259.89	
TOTAL GENERAL OF ERATING ENTENDITORED	.00	30,110.12	3,101,233.03	.00	3,101,233.03	
NET	.00	-13,033.25	45,383.17	.00	-45,383.17	
TOTAL FUND 7785 Town of Lexington						
TOTAL REVENUE	.00	45,383.17	3,449,643.06	.00	-3,449,643.06	
TOTAL GENERAL OPERATING EXPENDITURES	.00	58,416.42	3,404,259.89	.00	-3,404,259.89	
NET	.00	-13,033.25	45,383.17	.00	-45,383.17	

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COAS: L COUNTY OF LEXINGTON FUND: 7786 Town of Pelion

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
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	.00 .00 .00 .00 .00	33.66 .00 379.80 .00 119.52 17.93	27,196.10 157.65 4,919.15 55.36 971.93 145.78	.00 .00 .00 .00 .00	-27,196.10 U -157.65 U -4,919.15 U -55.36 U -971.93 U -145.78 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	.53 551.44	63.82	.00	-63.82 U
461000 Investment Interest	.00	.42	4.75	.00	-4.75 U
TOTAL INTEREST	.00	.42	4.75	.00	-4.75
539500 Tax Disbursements	.00	511.61	32,962.68	.00	-32,962.68 U
TOTAL NON-OPERATING EXPENDITURES	.00	511.61	32,962.68	.00	-32,962.68
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	551.86	33,514.54	.00	-33,514.54
TOTAL GENERAL OPERATING EXPENDITURES	.00	511.61	32,962.68	.00	-32,962.68
NET	.00	40.25	551.86	.00	-551.86
TOTAL FUND 7786 Town of Pelion					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	551.86 511.61	33,514.54 32,962.68	.00	-33,514.54 -32,962.68
NET	.00	40.25	551.86	.00	-551.86

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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	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties	.00 .00 .00	.00 .00 100.99 .00	4,217.42 17.89 877.56 22.28	.00 .00 .00	-4,217.42 U -17.89 U -877.56 U -22.28 U
413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00	20.74 3.11 .08	107.87 16.18 10.54	.00 .00 .00	-107.87 U -16.18 U -10.54 U
TOTAL PROPERTY TAXES 461000 Investment Interest	.00	124.92	5,269.74	.00	-5,269.74 70 U
TOTAL INTEREST	.00	.09	.70	.00	70 U 70
539500 Tax Disbursements	.00	78.57	5,145.43	.00	-5,145.43 U
TOTAL NON-OPERATING EXPENDITURES	.00	78.57	5,145.43	.00	-5,145.43
TOTAL ORGANIZATION 000000 No Cost Center		405.04	5 050 44		5 050 44
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	125.01 78.57	5,270.44 5,145.43	.00	-5,270.44 -5,145.43
NET	.00	46.44	125.01	.00	-125.01
TOTAL FUND 7787 Town of Summit					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	125.01 78.57	5,270.44 5,145.43	.00	-5,270.44 -5,145.43
NET	.00	46.44	125.01	.00	-125.01

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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 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00 .00 .00 .00 .00	-454.91 56.21 2,304.14 .51 627.12 94.07	121,337.10 8,853.27 18,369.49 536.42 13,726.20 2,058.93	.00 .00 .00 .00	-121,337.10 U -8,853.27 U -18,369.49 U -536.42 U -13,726.20 U -2,058.93 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	2.60 2,629.74	354.42 165,235.83	.00	-354.42 U -165,235.83
461000 Investment Interest	.00	2.00	27.74	.00	-27.74 U
TOTAL INTEREST	.00	2.00	27.74	.00	-27.74
539500 Tax Disbursements	.00	4,452.36	162,631.83	.00	-162,631.83 U
TOTAL NON-OPERATING EXPENDITURES	.00	4,452.36	162,631.83	.00	-162,631.83
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	2,631.74	165,263.57	.00	-165,263.57
TOTAL GENERAL OPERATING EXPENDITURES	.00	4,452.36	162,631.83	.00	-162,631.83
NET	.00	-1,820.62	2,631.74	.00	-2,631.74
TOTAL FUND 7788 Town of Swansea					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,631.74 4,452.36	165,263.57 162,631.83	.00	-165,263.57 -162,631.83
NET	.00	-1,820.62	2,631.74	.00	-2,631.74

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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 TYP
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	.00 .00 .00 .00	683.89 6.66 36,432.78 -11.59 14,730.13 2,199.50	2,916,257.23 12,105.47 398,916.80 7,135.05 136,827.70 20,514.34	.00 .00 .00 .00 .00	-2,916,257.23 U -12,105.47 U -398,916.80 U -7,135.05 U -136,827.70 U -20,514.34 U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	56.79 54,098.16	6,982.37	.00	-6,982.37 U
461000 Investment Interest	.00	41.13	474.80	.00	-474.80 U
TOTAL INTEREST	.00	41.13	474.80	.00	-474.80
539500 Tax Disbursements	.00	69,229.63	3,445,074.47	.00	-3,445,074.47 U
TOTAL NON-OPERATING EXPENDITURES	.00	69,229.63	3,445,074.47	.00	-3,445,074.47
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	54,139.29 69,229.63	3,499,213.76 3,445,074.47	.00	-3,499,213.76 -3,445,074.47
NET	.00	-15,090.34	54,139.29	.00	-54,139.29
TOTAL FUND 7789 City of West Columbia					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	54,139.29 69,229.63	3,499,213.76 3,445,074.47	.00	-3,499,213.76 -3,445,074.47
NET	.00	-15,090.34	54,139.29	.00	-54,139.29

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COAS: L COUNTY OF LEXINGTON

FUND: 7790 Town of Irmo

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	.55	18.16	.00	-18.16 U
TOTAL INTEREST	.00	.55	18.16	.00	-18.16
465000 Road Improvement Special Assmts	.00	720.00	266,220.00	.00	-266,220.00 U
TOTAL MISCELLANEOUS REVENUES	.00	720.00	266,220.00	.00	-266,220.00
539500 Tax Disbursements	.00	1,980.78	265,517.61	.00	-265,517.61 U
TOTAL NON-OPERATING EXPENDITURES	.00	1,980.78	265,517.61	.00	-265,517.61
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	720.55	266,238.16	.00	-266,238.16
TOTAL GENERAL OPERATING EXPENDITURES NET	.00	1,980.78 -1,260.23	265,517.61 720.55	.00	-265,517.61 -720.55
TOTAL FUND 7790 Town of Irmo	.00	-1,200.23	720.55	.00	-720.55
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	720.55 1,980.78	266,238.16 265,517.61	.00	-266,238.16 -265,517.61
NET	.00	-1,260.23	720.55	.00	-720.55

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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	10.96	479,055.23	.00	-479,055.23 U
410530 State Sales and Use Tax Credit	.00	16.45	3,332.86	.00	-3,332.86 U
411000 Current Vehicle Taxes	.00	12,414.61	126,921.13	.00	-126,921.13 U
412000 Current Tax Penalties	.00	.33	1,146.10	.00	-1,146.10 U
413000 Delinquent Taxes	.00	289.35	12,673.00	.00	-12,673.00 U
414000 Delinquent Tax Penalties	.00	43.39	1,900.94	.00	-1,900.94 U
418000 Motor Carrier Payments	.00	10.05	1,248.79	.00	-1,248.79 U
TOTAL PROPERTY TAXES	.00	12,785.14	626,278.05	.00	-626,278.05
461000 Investment Interest	.00	9.72	81.93	.00	-81.93 U
TOTAL INTEREST	.00	9.72	81.93	.00	-81.93
539500 Tax Disbursements	.00	15,690.21	613,565.12	.00	-613,565.12 U
TOTAL NON-OPERATING EXPENDITURES	.00	15,690.21	613,565.12	.00	-613,565.12
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	12,794.86	626,359.98	.00	-626,359.98
TOTAL GENERAL OPERATING EXPENDITURES	.00	15,690.21	613,565.12	.00	-613,565.12
NET	.00	-2,895.35	12,794.86	.00	-12,794.86
TOTAL FUND 7791 Town of Springdale					
TOTAL REVENUE	.00	12,794.86	626,359.98	.00	-626,359.98
TOTAL GENERAL OPERATING EXPENDITURES	.00	15,690.21	613,565.12	.00	-613,565.12
NET	.00	-2,895.35	12,794.86	.00	-12,794.86

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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	12,815.89 1,454.11 1.11 1,636.58 245.50 32.20	2,153,019.73 18,995.04 2,791.62 16,231.79 2,434.78 4,037.98	.00 .00 .00 .00 .00	-2,153,019.73 U -18,995.04 U -2,791.62 U -16,231.79 U -2,434.78 U -4,037.98 U
TOTAL PROPERTY TAXES	.00	16,185.39	2,197,510.94	.00	-2,197,510.94
461000 Investment Interest	.00	12.31	310.05	.00	-310.05 U
TOTAL INTEREST	.00	12.31	310.05	.00	-310.05
539500 Tax Disbursements	.00	3,151.92	2,181,623.29	.00	-2,181,623.29 U
TOTAL NON-OPERATING EXPENDITURES	.00	3,151.92	2,181,623.29	.00	-2,181,623.29
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	16,197.70	2,197,820.99	.00	-2,197,820.99
TOTAL GENERAL OPERATING EXPENDITURES	.00	3,151.92	2,181,623.29	.00	-2,181,623.29
NET	.00	13,045.78	16,197.70	.00	-16,197.70
TOTAL FUND 7792 City of Columbia					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	16,197.70 3,151.92	2,197,820.99 2,181,623.29	.00	-2,197,820.99 -2,181,623.29
NET	.00	13,045.78	16,197.70	.00	-16,197.70

COAS: L COUNTY OF LEXINGTON

FUND: 7793 City of Cayce TIF District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 412000 Current Tax Penalties 413000 Delinquent Taxes	.00 .00 .00	.00 .00 .00	1,004,127.46 44,319.75 1,814.45 3,684.00	.00 .00 .00	-1,004,127.46 U -44,319.75 U -1,814.45 U -3,684.00 U
414000 Delinquent Tax Penalties	.00	.00	552.60	.00	-552.60 U
TOTAL PROPERTY TAXES	.00	.00	1,054,498.26	.00	-1,054,498.26
461000 Investment Interest	.00	.00	125.95	.00	-125.95 U
TOTAL INTEREST	.00	.00	125.95	.00	-125.95
539500 Tax Disbursements	.00	2,379.91	1,054,624.21	.00	-1,054,624.21 U
TOTAL NON-OPERATING EXPENDITURES	.00	2,379.91	1,054,624.21	.00	-1,054,624.21
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 2,379.91	1,054,624.21 1,054,624.21	.00	-1,054,624.21 -1,054,624.21
		,	, ,		
NET	.00	-2,379.91	.00	.00	.00
TOTAL FUND 7793 City of Cayce TIF District					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 2,379.91	1,054,624.21 1,054,624.21	.00	-1,054,624.21 -1,054,624.21
NET	.00	-2,379.91	.00	.00	.00

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AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 7794 West Columbia TIF District

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 412000 Current Tax Penalties	.00	.00 297.90 .00	609,861.41 39,339.36 3,937.17	.00 .00 .00	-609,861.41 -39,339.36 -3,937.17	U
413000 Delinquent Taxes 414000 Delinquent Tax Penalties	.00	8,351.43 1,243.69	51,577.44 7,727.60	.00	-51,577.44 -7,727.60	U
TOTAL PROPERTY TAXES 461000 Investment Interest	.00	9,893.02	712,442.98 97.97	.00	-712,442.98 -97.97	
TOTAL INTEREST	.00	7.52	97.97	.00	-97.97	
539500 Tax Disbursements TOTAL NON-OPERATING EXPENDITURES	.00	12,173.39 12,173.39	702,640.41 702,640.41	.00	-702,640.41 -702,640.41	Ū
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	9,900.54	712,540.95	.00	-712,540.95	
TOTAL GENERAL OPERATING EXPENDITURES NET	.00	12,173.39 -2,272.85	702,640.41 9,900.54	.00	-702,640.41 -9,900.54	
TOTAL FUND 7794 West Columbia TIF District						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	9,900.54 12,173.39	712,540.95 702,640.41	.00	-712,540.95 -702,640.41	
NET	.00	-2,272.85	9,900.54	.00	-9,900.54	

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COAS: L COUNTY OF LEXINGTON FUND: 7795 Town of Lexington TIF PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT CYP
410000 Current Property Taxes 410530 State Sales and Use Tax Credit	.00	.00	52,987.10 456.10	.00	-52,987.10 -456.10	
TOTAL PROPERTY TAXES	.00	.00	53,443.20	.00	-53,443.20	
461000 Investment Interest	.00	.00	5.42	.00	-5.42	U
TOTAL INTEREST	.00	.00	5.42	.00	-5.42	
539500 Tax Disbursements	.00	.00	53,448.62	.00	-53,448.62	U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	53,448.62	.00	-53,448.62	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	53,448.62 53,448.62	.00	-53,448.62 -53,448.62	
NET	.00	.00	.00	.00	.00	
TOTAL FUND 7795 Town of Lexington TIF						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	53,448.62 53,448.62	.00	-53,448.62 -53,448.62	
NET	.00	.00	.00	.00	.00	

County of Lexington, SC RUN DATE: 07/01/2016 Budget Status (Current Period) TIME: 08:10 AM AS OF 31-MAY-2016 PAGE: 668

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	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements 410520 Manufacturer's Tax Exemption 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes	.00 .00 .00 .00	276.34 .00 .00 11.76 19,704.18	1,521,031.92 91,503.55 19,526.08 2,080.02 215,589.22	.00 .00 .00 .00	-1,521,031.92 -91,503.55 -19,526.08 -2,080.02 -215,589.22	U U
412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Exemption 417150 FILOT - Fee for Services	.00 .00 .00 .00 .00	2.64 3,828.70 574.35 .00 .00	2,421.01 42,003.64 6,378.35 51,166.12 1,673.43 7,060.97	.00 .00 .00 .00 .00	-2,421.01 -42,003.64 -6,378.35 -51,166.12 -1,673.43 -7,060.97	U U U
418000 Motor Carrier Payments TOTAL PROPERTY TAXES	.00	28.51	3,622.84	.00	-3,622.84 -1,964,057.15	Ū
461000 Investment Interest TOTAL INTEREST	.00	18.57 18.57	235.52 235.52	.00	-235.52 -235.52	Ū
539500 Tax Disbursements TOTAL NON-OPERATING EXPENDITURES	.00	153,510.96 153,510.96	1,939,847.62 1,939,847.62	.00	-1,939,847.62 -1,939,847.62	Ū
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	24,445.05 153,510.96	1,964,292.67 1,939,847.62	.00	-1,964,292.67 -1,939,847.62	
NET	.00	-129,065.91	24,445.05	.00	-24,445.05	
TOTAL FUND 7800 Irmo Fire District						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	24,445.05 153,510.96	1,964,292.67 1,939,847.62	.00	-1,964,292.67 -1,939,847.62	
NET	.00	-129,065.91	24,445.05	.00	-24,445.05	

COAS: L COUNTY OF LEXINGTON

FUND: 7801 Town of Irmo Fire District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
411000 Current Vehicle Taxes	.00	.00	14.89	.00	-14.89 U
TOTAL PROPERTY TAXES	.00	.00	14.89	.00	-14.89
539500 Tax Disbursements	.00	.00	14.89	.00	-14.89 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	14.89	.00	-14.89
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	14.89 14.89	.00	-14.89 -14.89
NET	.00	.00	.00	.00	.00
TOTAL FUND 7801 Town of Irmo Fire District					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	14.89 14.89	.00	-14.89 -14.89
NET	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 7802 City of Columbia Fire District

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements 411000 Current Vehicle Taxes 412000 Current Tax Penalties 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 418000 Motor Carrier Payments	.00 .00 .00 .00 .00	2,330.19 .00 263.21 .21 297.57 44.64 5.85	391,474.47 174.75 3,375.95 507.80 2,842.88 426.46 711.00	.00 .00 .00 .00 .00	-391,474.47 U -174.75 U -3,375.95 U -507.80 U -2,842.88 U -426.46 U -711.00 U
TOTAL PROPERTY TAXES	.00	2,941.67	399,513.31	.00	-399,513.31
461000 Investment Interest	.00	2.24	56.35	.00	-56.35 U
TOTAL INTEREST	.00	2.24	56.35	.00	-56.35
539500 Tax Disbursements	.00	746.05	396,625.75	.00	-396,625.75 U
TOTAL NON-OPERATING EXPENDITURES	.00	746.05	396,625.75	.00	-396,625.75
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	2,943.91	399,569.66	.00	-399,569.66
TOTAL GENERAL OPERATING EXPENDITURES	.00	746.05	396,625.75	.00	-396,625.75
NET	.00	2,197.86	2,943.91	.00	-2,943.91
TOTAL FUND 7802 City of Columbia Fire District					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,943.91 746.05	399,569.66 396,625.75	.00	-399,569.66 -396,625.75
NET	.00	2,197.86	2,943.91	.00	-2,943.91

COAS: L COUNTY OF LEXINGTON

FUND: 7810 Irmo Fire District Bond Fund

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes 410500 Homestead Exemption Reimbursements	.00	433.34	314,100.97 15,220.53	.00	-314,100.97 -15,220.53	
410520 Manufacturer's Tax Exemption	.00	.00	3,240.75	.00	-3,240.75	
410530 State Sales and Use Tax Credit	.00	1.95	345.35	.00	-345.35	
411000 Current Vehicle Taxes	.00	3,321.31	36,856.37	.00	-36,856.37	-
412000 Current Tax Penalties	.00	.45	486.20	.00	-486.20	
413000 Delinguent Taxes	.00	685.15	7,565.98	.00	-7,565.98	Ū
414000 Delinquent Tax Penalties	.00	102.78	1,148.42	.00	-1,148.42	U
TOTAL PROPERTY TAXES	.00	4,544.98	378,964.57	.00	-378,964.57	
461000 Investment Interest	.00	70.64	516.37	.00	-516.37	U
TOTAL INTEREST	.00	70.64	516.37	.00	-516.37	
552200 Interest - Bonds (Schools)	.00	.00	39,700.00	.00	-39,700.00	
555100 Principal - Bonds (Schools)	.00	.00	290,000.00	.00	-290,000.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	329,700.00	.00	-329,700.00	
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	4,615.62	379,480.94	.00	-379,480.94	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	329,700.00	.00	-329,700.00	
NET	.00	4,615.62	49,780.94	.00	-49,780.94	
TOTAL FUND 7810 Irmo Fire District Bond Fund						
TOTAL REVENUE	.00	4,615.62	379,480.94	.00	-379,480.94	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	329,700.00	.00	-329,700.00	
NET	.00	4,615.62	49,780.94	.00	-49,780.94	

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

COAS: L COUNTY OF LEXINGTON

FUND: 8110 School District No. 1 - General

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	9,925,230.45	111,547,549.01	.00	-111,547,549.01	. U
TOTAL	MISCELLANEOUS REVENUES	.00	9,925,230.45	111,547,549.01	.00	-111,547,549.01	=
410510 410520 410530 410535 411000 412000 413000 414000 417100	State Sales Tax - School Tax Relief Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes	.00 .00 .00 .00 .00 .00 .00	-100,586.68 .00 .00 .00 72.18 3,623,084.60 1,713,851.43 343.30 328,568.72 49,286.33	53,505,736.05 2,110,131.35 8,055,568.47 305,109.43 60,006.10 32,548,147.90 19,125,234.45 101,222.52 2,076,215.31 312,407.96 6,336,043.01	.00 .00 .00 .00 .00 .00 .00 .00	-53,505,736.05 -2,110,131.35 -8,055,568.47 -305,109.43 -60,006.10 -32,548,147.90 -19,125,234.45 -101,222.52 -2,076,215.31 -312,407.96 -6,336,043.01	U U U U U U U U U U U U U U U U U U U
	FILOT- Manufacturer's Tax Exemption	.00	.00	358,150.94	.00	-358,150.94	
419000	Motor Carrier Payments Merchants Exemptions	.00	2,259.48	262,575.31 243,385.72	.00	-262,575.31 -243,385.72	
TOTAL	PROPERTY TAXES	.00	5,616,879.36	125,399,934.52	.00	-125,399,934.52	2
461000	Investment Interest	.00	1,515.86	13,485.18	.00	-13,485.18	U
TOTAL	INTEREST	.00	1,515.86	13,485.18	.00	-13,485.18	3
539500	Tax Disbursements	.00	3,219,779.05	80,704,261.36	.00	-80,704,261.36	
539550	Other Disbursements	.00	13,548,315.05	154,261,396.73	.00	-154,261,396.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	16,768,094.10	234,965,658.09	.00	-234,965,658.09)
	ORGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	15,543,625.67 16,768,094.10	236,960,968.71 234,965,658.09	.00	-236,960,968.71 -234,965,658.09	
TOTAL	GENERAL OFERALING EXPENDITURES	.00	10,700,094.10	234,903,030.09	.00	-234,503,030.03	,
NET		.00	-1,224,468.43	1,995,310.62	.00	-1,995,310.62	2

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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 Sc) Phool District No. 1 - General						
	VENUE NERAL OPERATING EXPENDITURES	.00	15,543,625.67 16,768,094.10	236,960,968.71 234,965,658.09	.00	-236,960,968.7 -234,965,658.0	
NET		.00	-1,224,468.43	1,995,310.62	.00	-1,995,310.6	52

COAS: L COUNTY OF LEXINGTON

FUND: 8120 School District No. 1 - Lease Purch

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 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Exemption	.00 .00 .00 .00 .00	.40 .14 1.53 .23 .00	-516.56 85.29 148.46 22.26 163,162.21 16,792.34	.00 .00 .00 .00 .00	516.56 U -85.29 U -148.46 U -22.26 U -163,162.21 U -16,792.34 U
TOTAL PROPERTY TAXES	.00	2.30	179,694.00	.00	-179,694.00
461000 Investment Interest	.00	.00	.03	.00	03 U
TOTAL INTEREST	.00	.00	.03	.00	03
539500 Tax Disbursements	.00	16,804.12	179,691.73	.00	-179,691.73 U
TOTAL NON-OPERATING EXPENDITURES	.00	16,804.12	179,691.73	.00	-179,691.73
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2.30 16,804.12	179,694.03 179,691.73	.00	-179,694.03 -179,691.73
NET	.00	-16,801.82	2.30	.00	-2.30
TOTAL FUND 8120 School District No. 1 - Lease Purch					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2.30 16,804.12	179,694.03 179,691.73	.00	-179,694.03 -179,691.73
NET	.00	-16,801.82	2.30	.00	-2.30

FUND:

COAS:

L COUNTY OF LEXINGTON

8150 School District No. 1 - Debt Svc

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401970	Sale of Bonds	.00	.00	712,946.56	.00	-712,946.5	6 U
401990	Miscellaneous	.00	.00	3,450,774.94	.00	-3,450,774.9	4 U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,163,721.50	.00	-4,163,721.5	0
410000	Current Property Taxes	.00	-9,213.60	12,777,758.16	.00	-12,777,758.1	.6 U
410500	Homestead Exemption Reimbursements	.00	.00	1,252,292.47	.00	-1,252,292.4	:7 U
410520	Manufacturer's Tax Exemption	.00	.00	73,011.96	.00	-73,011.9	6 U
410530	State Sales and Use Tax Credit	.00	240,913.27	19,075,940.04	.00	-19,075,940.0	4 U
410540	Lease Purchase Tax Credit	.00	.00	-109.04	.00	109.0	4 U
411000	Current Vehicle Taxes	.00	236,304.81	2,778,249.58	.00	-2,778,249.5	8 U
412000	Current Tax Penalties	.00	43.81	20,789.11	.00	-20,789.1	.1 U
413000	Delinquent Taxes	.00	61,871.65	381,823.89	.00	-381,823.8	9 U
414000	Delinquent Tax Penalties	.00	9,280.79	57,401.60	.00	-57,401.6	0 U
417100	Fee in Lieu of Taxes	.00	.00	1,329,011.88	.00	-1,329,011.8	8 U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	48,649.70	.00	-48,649.7	0 U
418000	Motor Carrier Payments	.00	540.48	66,003.98	.00	-66,003.9	8 U
419000	Merchants Exemptions	.00	.00	83,263.32	.00	-83,263.3	2 U
TOTAL	PROPERTY TAXES	.00	539,741.21	37,944,086.65	.00	-37,944,086.6	5
461000	Investment Interest	.00	7,903.71	56,204.20	.00	-56,204.2	.0 U
TOTAL	INTEREST	.00	7,903.71	56,204.20	.00	-56,204.2	.0
552200	Interest - Bonds (Schools)	.00	.00	19,345,851.25	.00	-19,345,851.2	5 II
555100	Principal - Bonds (Schools)	.00	.00	20,947,000.00	.00	-20,947,000.0	
559900	Fiscal Agent Fees	.00	.00	8,002.41	.00	-8,002.4	
333300	Tibout figure rees	.00	.00	0,002.11	.00	0,002.	1 0
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	40,300,853.66	.00	-40,300,853.6	6
TOTAL C	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	547,644.92	42,164,012.35	.00	-42,164,012.3	5
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,300,853.66	.00	-40,300,853.6	6
NET		.00	547,644.92	1,863,158.69	.00	-1,863,158.6	19

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AS OF 31-MAY-2016

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 Sc) hool District No. 1 - Debt Svc						
	VENUE NERAL OPERATING EXPENDITURES	.00	547,644.92 .00	42,164,012.35 40,300,853.66	.00	-42,164,012.3 -40,300,853.0	
NET		.00	547,644.92	1,863,158.69	.00	-1,863,158.	69

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 CM BALANCE TY	
461000 Inv	vestment Interest	.00	101.95	1,443.12	.00	-1,443.12	U
TOTAL INT	TEREST	.00	101.95	1,443.12	.00	-1,443.12	
539550 Oth	her Disbursements	.00	.00	483,088.95	.00	-483,088.95	U
TOTAL NON	N-OPERATING EXPENDITURES	.00	.00	483,088.95	.00	-483,088.95	
TOTAL REV	NIZATION Cost Center VENUE NERAL OPERATING EXPENDITURES	.00	101.95 .00 101.95	1,443.12 483,088.95 -481,645.83	.00 .00	-1,443.12 -483,088.95 481,645.83	
TOTAL FUND 8153 Sch	nool District No. 1-2012 GO Bond						
	VENUE NERAL OPERATING EXPENDITURES	.00	101.95	1,443.12 483,088.95	.00	-1,443.12 -483,088.95	
NET		.00	101.95	-481,645.83	.00	481,645.83	

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	17,252.66	138,118.39	.00	-138,118.39 U
TOTAL INTEREST	.00	17,252.66	138,118.39	.00	-138,118.39
539550 Other Disbursements	.00	.00	11,014,640.17	.00	-11,014,640.17 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	11,014,640.17	.00	-11,014,640.17
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	17,252.66 .00	138,118.39 11,014,640.17	.00	-138,118.39 -11,014,640.17
NET	.00	17,252.66	-10,876,521.78	.00	10,876,521.78
TOTAL FUND 8155 SD# 1 - GO Bond Series 2013					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	17,252.66 .00	138,118.39 11,014,640.17	.00	-138,118.39 -11,014,640.17
NET	.00	17,252.66	-10,876,521.78	.00	10,876,521.78

COAS: L COUNTY OF LEXINGTON

FUND: 8156 SD# 1 - GO Bond Series 2013C

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	6.65	82.18	.00	-82.18 U
TOTAL	INTEREST	.00	6.65	82.18	.00	-82.18
539550	Other Disbursements	.00	.00	179,554.31	.00	-179,554.31 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	179,554.31	.00	-179,554.31
TOTAL C 000000 TOTAL TOTAL	RGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	6.65 .00	82.18 179,554.31	.00	-82.18 -179,554.31
NET		.00	6.65	-179,472.13	.00	179,472.13
TOTAL F 8156	UND SD# 1 - GO Bond Series 2013C					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	6.65 .00	82.18 179,554.31	.00	-82.18 -179,554.31
NET		.00	6.65	-179,472.13	.00	179,472.13

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COAS: L COUNTY OF LEXINGTON
FUND: 8158 SD# 1 - GO Bonds S2014

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,487.21	11,444.71	.00	-11,444.71 U
TOTAL INTEREST	.00	1,487.21	11,444.71	.00	-11,444.71
539550 Other Disbursements	.00	.00	154,913.74	.00	-154,913.74 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	154,913.74	.00	-154,913.74
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,487.21 .00	11,444.71 154,913.74	.00	-11,444.71 -154,913.74
NET	.00	1,487.21	-143,469.03	.00	143,469.03
TOTAL FUND 8158 SD# 1 - GO Bonds S2014					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	1,487.21	11,444.71 154,913.74	.00	-11,444.71 -154,913.74
NET	.00	1,487.21	-143,469.03	.00	143,469.03

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COAS: FUND: L COUNTY OF LEXINGTON

8161 SD# 1 - GO Bond Series 2015B

PRED ORG:

ORG:

000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	2,591.63	14,486.51	.00	-14,486.51 U
TOTAL INTEREST	.00	2,591.63	14,486.51	.00	-14,486.51
495100 General Obligation Bond Proceeds	.00	.00	4,764,929.37	.00	-4,764,929.37 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	4,764,929.37	.00	-4,764,929.37
539550 Other Disbursements	.00	.00	712,946.56	.00	-712,946.56 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	712,946.56	.00	-712,946.56
559901 Bond Issuance Cost / Contingency	.00	.00	26,757.00	.00	-26,757.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	26,757.00	.00	-26,757.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,591.63 .00	4,779,415.88 739,703.56	.00	-4,779,415.88 -739,703.56
			·		,
NET	.00	2,591.63	4,039,712.32	.00	-4,039,712.32
TOTAL FUND 8161 SD# 1 - GO Bond Series 2015B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	2,591.63 .00	4,779,415.88 739,703.56	.00	-4,779,415.88 -739,703.56
NET	.00	2,591.63	4,039,712.32	.00	-4,039,712.32

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COAS: L COUNTY OF LEXINGTON

FUND: 8162 SD# 1 - GO Bond Series 2016

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	166,225.02	.00	-166,225.02 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	166,225.02	.00	-166,225.02
539550 Other Disbursements	.00	.00	16,592.17	.00	-16,592.17 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	16,592.17	.00	-16,592.17
559901 Bond Issuance Cost / Contingency	.00	.00	149,632.85	.00	-149,632.85 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	149,632.85	.00	-149,632.85
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	166,225.02	.00	-166,225.02
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	166,225.02	.00	-166,225.02
NET	.00	.00	.00	.00	.00
TOTAL FUND 8162 SD# 1 - GO Bond Series 2016					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	166,225.02 166,225.02	.00	-166,225.02 -166,225.02
NET	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 8163 SD# 1 - GO BAN Series 2016

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	21,711.87	21,711.87	.00	-21,711.87 U
TOTAL MISCELLANEOUS REVENUES	.00	21,711.87	21,711.87	.00	-21,711.87
559901 Bond Issuance Cost / Contingency	.00	11,325.00	11,325.00	.00	-11,325.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	11,325.00	11,325.00	.00	-11,325.00
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	21,711.87 11,325.00	21,711.87 11,325.00	.00	-21,711.87 -11,325.00
NET	.00	10,386.87	10,386.87	.00	-10,386.87
TOTAL FUND 8163 SD# 1 - GO BAN Series 2016					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	21,711.87 11,325.00	21,711.87 11,325.00	.00	-21,711.87 -11,325.00
NET	.00	10,386.87	10,386.87	.00	-10,386.87

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COAS: L COUNTY OF LEXINGTON

8210 School District No. 2 - General FUND:

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	3,648,001.91	40,621,711.05	.00	-40,621,711.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,648,001.91	40,621,711.05	.00	-40,621,711.05	
410000 410500 410510 410520 410530 410535 411000 412000 413000 414000	Current Property Taxes Homestead Exemption Reimbursements State Property Tax Relief Reimburse Manufacturer's Tax Exemption State Sales and Use Tax Credit State Sales Tax - School Tax Relief Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties	.00 .00 .00 .00 .00 .00 .00	5,590.05 .00 .00 .00 601.23 534,826.90 382,374.49 300.39 380,121.03 57,018.76	18,241,539.30 1,262,310.10 4,999,143.81 205,975.51 77,610.97 4,785,725.80 4,231,545.16 51,260.29 1,294,366.03 194,144.56	.00 .00 .00 .00 .00 .00 .00	-18,241,539.30 -1,262,310.10 -4,999,143.81 -205,975.51 -77,610.97 -4,785,725.80 -4,231,545.16 -51,260.29 -1,294,366.03 -194,144.56	U U U U U U
417100 417130 418000 419000	Fee in Lieu of Taxes FILOT- Manufacturer's Tax Exemption Motor Carrier Payments Merchants Exemptions	.00 .00 .00	.00 .00 525.02 .00	3,997,893.15 34,800.99 65,669.25 543,627.40	.00 .00 .00	-3,997,893.15 -34,800.99 -65,669.25 -543,627.40	U
TOTAL	PROPERTY TAXES	.00	1,361,357.87	39,985,612.32	.00	-39,985,612.32	
461000	Investment Interest	.00	628.40	4,435.62	.00	-4,435.62	U
TOTAL	INTEREST	.00	628.40	4,435.62	.00	-4,435.62	
539500 539550	Tax Disbursements Other Disbursements	.00	1,650,674.80 4,182,828.81	28,115,708.86 51,668,890.76	.00	-28,115,708.86 -51,668,890.76	
TOTAL	NON-OPERATING EXPENDITURES	.00	5,833,503.61	79,784,599.62	.00	-79,784,599.62	
TOTAL C	ORGANIZATION No Cost Center REVENUE	.00	5,009,988.18	80,611,758.99	.00	-80,611,758.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,833,503.61	79,784,599.62	.00	-79,784,599.62	
NET		.00	-823,515.43	827,159.37	.00	-827,159.37	

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) Chool District No. 2 - General						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	5,009,988.18 5,833,503.61	80,611,758.99 79,784,599.62	.00	-80,611,758. -79,784,599.	
NET		.00	-823,515.43	827,159.37	.00	-827,159.	37

COAS: L COUNTY OF LEXINGTON

FUND: 8242 School Dist. No. 2 - 2010C 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	101.86	.00	-101.86 U
TOTAL	INTEREST	.00	.00	101.86	.00	-101.86
539550	Other Disbursements	.00	.00	154,093.84	.00	-154,093.84 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	154,093.84	.00	-154,093.84
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION NO Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	101.86 154,093.84 -153,991.98	.00	-101.86 -154,093.84 153,991.98
TOTAL F 8242	YUND School Dist. No. 2 - 2010C GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	101.86 154,093.84	.00	-101.86 -154,093.84
NET		.00	.00	-153,991.98	.00	153,991.98

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		CMT TYP
410000 0	Current Property Taxes	.00	1,408.84	7,865,206.13	.00	-7,865,206.13	U
410500 H	Homestead Exemption Reimbursements	.00	.00	839,697.03	.00	-839,697.03	U
410520 N	Manufacturer's Tax Exemption	.00	.00	111,805.76	.00	-111,805.76	U
	State Sales and Use Tax Credit	.00	149,355.97	7,797,111.48	.00	-7,797,111.48	U
411000	Current Vehicle Taxes	.00	129,885.12	655,745.09	.00	-655,745.09	U
	Current Tax Penalties	.00	35.63	20,803.57	.00	-20,803.57	U
	Delinquent Taxes	.00	89,728.96	212,073.98	.00	-212,073.98	
	Delinquent Tax Penalties	.00	13,456.09	31,803.59	.00	-31,803.59	U
	Fee in Lieu of Taxes	.00	.00	842,807.87	.00	-842,807.87	U
417130 F	FILOT- Manufacturer's Tax Exemption	.00	.00	4,030.73	.00	-4,030.73	U
	Motor Carrier Payments	.00	284.99	19,380.10	.00	-19,380.10	
419000 N	Merchants Exemptions	.00	.00	126,670.32	.00	-126,670.32	U
TOTAL F	PROPERTY TAXES	.00	384,155.60	18,527,135.65	.00	-18,527,135.65	
461000 1	Investment Interest	.00	1,204.09	13,971.94	.00	-13,971.94	U
TOTAL I	INTEREST	.00	1,204.09	13,971.94	.00	-13,971.94	
	Interest - Bonds (Schools)	.00	.00	1,635,449.41	.00	-1,635,449.41	
	Principal - Bonds (Schools)	.00	.00	16,518,000.00	.00	-16,518,000.00	
559900 F	Fiscal Agent Fees	.00	.00	2,212.50	.00	-2,212.50	U
TOTAL I	DEBT SERVICE PAYMENTS	.00	.00	18,155,661.91	.00	-18,155,661.91	
TOTAL ORG	GANIZATION						
000000	No Cost Center						
TOTAL F	REVENUE	.00	385,359.69	18,541,107.59	.00	-18,541,107.59	
TOTAL C	GENERAL OPERATING EXPENDITURES	.00	.00	18,155,661.91	.00	-18,155,661.91	
NET		.00	385,359.69	385,445.68	.00	-385,445.68	
TOTAL FUN	ND School District No. 2 - Debt Svc						
TOTAL F	REVENUE	.00	385,359.69	18,541,107.59	.00	-18,541,107.59	
	GENERAL OPERATING EXPENDITURES	.00	.00	18,155,661.91	.00	-18,155,661.91	
NET		.00	385,359.69	385,445.68	.00	-385,445.68	

COAS: L COUNTY OF LEXINGTON

FUND: 8253 School District No. 2-2013C GO Bond

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	17.30	311.83	.00	-311.83 U
TOTAL	INTEREST	.00	17.30	311.83	.00	-311.83
539550	Other Disbursements	.00	.00	83,321.00	.00	-83,321.00 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	83,321.00	.00	-83,321.00
TOTAL (000000) TOTAL TOTAL NET	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	17.30 .00 17.30	311.83 83,321.00 -83,009.17	.00	-311.83 -83,321.00 83,009.17
TOTAL 1 8253	FUND School District No. 2-2013C GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	17.30 .00	311.83 83,321.00	.00	-311.83 -83,321.00
NET		.00	17.30	-83,009.17	.00	83,009.17

COAS: L COUNTY OF LEXINGTON

FUND: 8255 School District No. 2-2014 GO Bond

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	359.69	3,014.46	.00	-3,014.46 U
TOTAL	INTEREST	.00	359.69	3,014.46	.00	-3,014.46
539550	Other Disbursements	.00	.00	754,765.19	.00	-754,765.19 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	754,765.19	.00	-754,765.19
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	359.69 .00 359.69	3,014.46 754,765.19 -751,750.73	.00	-3,014.46 -754,765.19 751,750.73
TOTAL I 8255	FUND School District No. 2-2014 GO Bond					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	359.69 .00	3,014.46 754,765.19	.00	-3,014.46 -754,765.19
NET		.00	359.69	-751,750.73	.00	751,750.73

COAS: L COUNTY OF LEXINGTON

FUND: 8256 School District No. 2-2015 GO BAN

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	902.21	.00	-902.21 U
TOTAL	INTEREST	.00	.00	902.21	.00	-902.21
539550	Other Disbursements	.00	.00	3,054,824.66	.00	-3,054,824.66 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,054,824.66	.00	-3,054,824.66
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	902.21 3,054,824.66 -3,053,922.45	.00	-902.21 -3,054,824.66 3,053,922.45
TOTAL B	FUND School District No. 2-2015 GO BAN					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	.00	902.21 3,054,824.66	.00	-902.21 -3,054,824.66
NET		.00	.00	-3,053,922.45	.00	3,053,922.45

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County of Lexington, SC Budget Status (Current Period) AS OF 31-MAY-2016

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COAS: L COUNTY OF LEXINGTON

FUND: 8257 SD# 2 - 2015 GO Bond C & D

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	656.66	5,448.35	.00	-5,448.35 U
TOTAL INTEREST	.00	656.66	5,448.35	.00	-5,448.35
495100 General Obligation Bond Proceeds	.00	.00	4,249,213.00	.00	-4,249,213.00 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	4,249,213.00	.00	-4,249,213.00
539550 Other Disbursements	.00	.00	3,213,505.58	.00	-3,213,505.58 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	3,213,505.58	.00	-3,213,505.58
559901 Bond Issuance Cost / Contingency	.00	.00	23,883.50	.00	-23,883.50 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	23,883.50	.00	-23,883.50
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	656.66	4,254,661.35	.00	-4,254,661.35
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	3,237,389.08	.00	-3,237,389.08
NET	.00	656.66	1,017,272.27	.00	-1,017,272.27
TOTAL FUND 8257 SD# 2 - 2015 GO Bond C & D					
TOTAL REVENUE	.00	656.66	4,254,661.35	.00	-4,254,661.35
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	3,237,389.08	.00	-3,237,389.08
NET	.00	656.66	1,017,272.27	.00	-1,017,272.27

COAS: L COUNTY OF LEXINGTON

FUND: 8258 SD# 2 - 2015 GO Bond Series 2015 C

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	8,015.83	54,742.25	.00	-54,742.25 U
TOTAL INTEREST	.00	8,015.83	54,742.25	.00	-54,742.25
495100 General Obligation Bond Proceeds	.00	.00	21,219,432.32	.00	-21,219,432.32 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	21,219,432.32	.00	-21,219,432.32
539550 Other Disbursements	.00	.00	8,703,910.89	.00	-8,703,910.89 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	8,703,910.89	.00	-8,703,910.89
559901 Bond Issuance Cost / Contingency	.00	.00	152,824.00	.00	-152,824.00 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	152,824.00	.00	-152,824.00
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,015.83	21,274,174.57 8,856,734.89	.00	-21,274,174.57 -8,856,734.89
NET	.00	8,015.83	12,417,439.68	.00	-12,417,439.68
TOTAL FUND 8258 SD# 2 - 2015 GO Bond Series 2015 C					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	8,015.83	21,274,174.57 8,856,734.89	.00	-21,274,174.57 -8,856,734.89
NET	.00	8,015.83	12,417,439.68	.00	-12,417,439.68

COAS: L COUNTY OF LEXINGTON

FUND: 8259 SD# 2 - GO Bond Series 2016 A SCAGO

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,793.44	1,793.44	.00	-1,793.44 U
TOTAL INTEREST	.00	1,793.44	1,793.44	.00	-1,793.44
495100 General Obligation Bond Proceeds	.00	7,107,274.02	7,107,274.02	.00	-7,107,274.02 U
TOTAL MISCELLANEOUS REVENUES	.00	7,107,274.02	7,107,274.02	.00	-7,107,274.02
539550 Other Disbursements	.00	369,468.75	369,468.75	.00	-369,468.75 U
TOTAL NON-OPERATING EXPENDITURES	.00	369,468.75	369,468.75	.00	-369,468.75
559901 Bond Issuance Cost / Contingency	.00	37,402.10	37,402.10	.00	-37,402.10 U
TOTAL DEBT SERVICE PAYMENTS	.00	37,402.10	37,402.10	.00	-37,402.10
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE	.00	7,109,067.46	7,109,067.46	.00	-7,109,067.46
TOTAL GENERAL OPERATING EXPENDITURES	.00	406,870.85	406,870.85	.00	-406,870.85
NET	.00	6,702,196.61	6,702,196.61	.00	-6,702,196.61
TOTAL FUND 8259 SD# 2 - GO Bond Series 2016 A SCAGO					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	7,109,067.46 406,870.85	7,109,067.46 406,870.85	.00	-7,109,067.46 -406,870.85
NET	.00	6,702,196.61	6,702,196.61	.00	-6,702,196.61

County of Lexington, SC RUN DATE: 07/01/2016 REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

COAS: FUND:

L COUNTY OF LEXINGTON
8310 School District No. 3 - General

PRED ORG:

ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	993,140.06	11,698,086.74	.00	-11,698,086.7	4 U
TOTAL	MISCELLANEOUS REVENUES	.00	993,140.06	11,698,086.74	.00	-11,698,086.7	4
410000	Current Property Taxes	.00	795.69	5,220,514.37	.00	-5,220,514.3	
	Homestead Exemption Reimbursements	.00	.00	511,382.53	.00	-511,382.5	
410510 410520		.00	.00	841,649.67	.00	-841,649.6	
410520	Manufacturer's Tax Exemption State Sales and Use Tax Credit	.00	.00 413.74	110,651.14	.00	-110,651.1	
410530	State Sales and Use Tax Credit State Sales Tax - School Tax Relief	.00	190,765.56	41,097.51 1,711,047.54	.00	-41,097.5 -1,711,047.5	
411000	Current Vehicle Taxes	.00	114,664.19		.00		
411000	Current Tax Penalties	.00	20.35	1,195,128.59 17,177.19	.00	-1,195,128.5 -17,177.1	
	Delinquent Taxes	.00	24,697.80	302,348.55	.00	-302,348.5	
	Delinquent Tax Penalties	.00	3,705.05	45,353.51	.00	-302,346.5	
417100	Fee in Lieu of Taxes	.00	.00	65,650.98	.00	-65,650.9	
418000	Motor Carrier Payments	.00	163.76	20,742.02	.00	-20,742.0	
419000	Merchants Exemptions	.00	.00	65,295.76	.00	-65,295.7	
115000	MCI CHAITES EXCMPCIONS	.00	.00	05,255.70	.00	03,233.7	0 0
TOTAL	PROPERTY TAXES	.00	335,226.14	10,148,039.36	.00	-10,148,039.3	6
461000	Investment Interest	.00	109.83	1,166.34	.00	-1,166.3	4 U
TOTAL	INTEREST	.00	109.83	1,166.34	.00	-1,166.3	4
539500	Tax Disbursements	.00	288,990.06	6,940,555.55	.00	-6,940,555.5	5 U
539550	Other Disbursements	.00	1,183,905.62	14,762,166.48	.00	-14,762,166.4	.8 U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,472,895.68	21,702,722.03	.00	-21,702,722.0	3
TOTAL 0	RGANIZATION No Cost Center						
TOTAL	REVENUE	.00	1,328,476.03	21,847,292.44	.00	-21,847,292.4	4
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,472,895.68	21,702,722.03	.00	-21,702,722.0	3
NET		.00	-144,419.65	144,570.41	.00	-144,570.4	1

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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
TOTAL FUND 8310 Sc	hool District No. 3 - General						
	VENUE NERAL OPERATING EXPENDITURES	.00	1,328,476.03 1,472,895.68	21,847,292.44 21,702,722.03	.00	-21,847,292.4 -21,702,722.0	
NET		.00	-144,419.65	144,570.41	.00	-144,570.	41

COAS: L COUNTY OF LEXINGTON

FUND: 8350 School District No. 3 - Debt Svc

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000 Current Property Taxes	.00	-1.31	105,320.15	.00	-105,320.15	5 U
410500 Homestead Exemption Reimbursements	.00	.00	84,441.40	.00	-84,441.40) U
410520 Manufacturer's Tax Exemption	.00	.00	15,104.16	.00	-15,104.16	5 U
410530 State Sales and Use Tax Credit	.00	19,131.93	1,272,817.65	.00	-1,272,817.65	5 U
411000 Current Vehicle Taxes	.00	1,257.64	17,075.89	.00	-17,075.89) U
412000 Current Tax Penalties	.00	.12	158.44	.00	-158.44	ł U
413000 Delinquent Taxes	.00	620.23	2,850.76	.00	-2,850.76	5 U
414000 Delinquent Tax Penalties	.00	93.23	427.68	.00	-427.68	3 U
415000 Saluda County Taxes	.00	.00	167,933.92	.00	-167,933.92	2 U
417100 Fee in Lieu of Taxes	.00	.00	1,408.92	.00	-1,408.92	2 U
418000 Motor Carrier Payments	.00	22.35	2,965.91	.00	-2,965.91	L U
419000 Merchants Exemptions	.00	.00	22,911.00	.00	-22,911.00) U
TOTAL PROPERTY TAXES	.00	21,124.19	1,693,415.88	.00	-1,693,415.88	3
461000 Investment Interest	.00	76.85	1,037.86	.00	-1,037.86	5 U
TOTAL INTEREST	.00	76.85	1,037.86	.00	-1,037.86	5
552200 Interest - Bonds (Schools)	.00	.00	102,974.31	.00	-102,974.31	L U
555100 Principal - Bonds (Schools)	.00	.00	1,638,000.00	.00	-1,638,000.00) U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	1,740,974.31	.00	-1,740,974.31	L
TOTAL ORGANIZATION 000000 No Cost Center						
TOTAL REVENUE	.00	21,201.04	1,694,453.74	.00	-1,694,453.74	1
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	1,740,974.31	.00	-1,740,974.31	L
NET	.00	21,201.04	-46,520.57	.00	46,520.57	7
TOTAL FUND 8350 School District No. 3 - Debt Svc						
TOTAL REVENUE	.00	21,201.04	1,694,453.74	.00	-1,694,453.74	1
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	1,740,974.31	.00	-1,740,974.31	
NET	.00	21,201.04	-46,520.57	.00	46,520.57	7

REPORT FGRBDSC County of Lexington, SC FISCAL YEAR: 16 Budget Status (Current Period) AS OF 31-MAY-2016

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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	1,812,255.72	20,354,119.75	.00	-20,354,119.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,812,255.72	20,354,119.75	.00	-20,354,119.75	
410510 410520 410530 410535 411000 412000 413000 414000 417100	State Sales Tax - School Tax Relief Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Fee in Lieu of Taxes	.00 .00 .00 .00 .00 .00 .00	141.88 .00 .00 .00 7,720.78 223,795.40 157,099.29 -3.80 23,759.94 3,564.67	4,325,011.06 310,099.26 913,225.41 13,521.05 237,803.41 2,003,107.30 1,565,682.51 17,712.43 381,674.60 57,211.05 284,889.99	.00 .00 .00 .00 .00 .00 .00	-4,325,011.06 -310,099.26 -913,225.41 -13,521.05 -237,803.41 -2,003,107.30 -1,565,682.51 -17,712.43 -381,674.60 -57,211.05 -284,889.98	U U U U U U U U U U U U U U U U U U U
	FILOT- Manufacturer's Tax Exemption Motor Carrier Payments	.00	.00 151.33	29,819.95 19,228.95	.00	-29,819.95 -19,228.95	
419000	Merchants Exemptions	.00	.00	6,132.08	.00	-6,132.08	
TOTAL	PROPERTY TAXES	.00	416,229.49	10,165,119.05	.00	-10,165,119.05	
461000	Investment Interest	.00	146.31	1,219.38	.00	-1,219.38	U
TOTAL	INTEREST	.00	146.31	1,219.38	.00	-1,219.38	
539500 539550	Tax Disbursements Other Disbursements	.00	298,187.99 2,036,051.12	6,747,326.06 23,580,551.72	.00	-6,747,326.06 -23,580,551.72	
TOTAL	NON-OPERATING EXPENDITURES	.00	2,334,239.11	30,327,877.78	.00	-30,327,877.78	
	ORGANIZATION No Cost Center						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	2,228,631.52 2,334,239.11	30,520,458.18 30,327,877.78	.00	-30,520,458.18 -30,327,877.78	
NET		.00	-105,607.59	192,580.40	.00	-192,580.40	

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						
	EVENUE ENERAL OPERATING EXPENDITURES	.00	2,228,631.52 2,334,239.11	30,520,458.18 30,327,877.78	.00	-30,520,458. -30,327,877.	
NET		.00	-105,607.59	192,580.40	.00	-192,580.	40

COAS: L COUNTY OF LEXINGTON

FUND: 8420 School District No. 4 - Lease Purch

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	
410000 Current Property Taxes 410530 State Sales and Use Tax Credit 411000 Current Vehicle Taxes 413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Exemption	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	225.19 282.88 86.21 282.11 42.31 46,589.07 7,422.51	.00 .00 .00 .00 .00	$ \begin{array}{r} -225.19 \\ -282.88 \\ -86.21 \\ -282.11 \\ -42.31 \\ -46,589.07 \\ -7,422.51 \end{array} $	U U U U
TOTAL PROPERTY TAXES	.00	.00	54,930.28	.00	-54,930.28	U
461000 Investment Interest	.00	.00	.26	.00	26	U
TOTAL INTEREST	.00	.00	.26	.00	26	
539500 Tax Disbursements	.00	7,485.59	54,930.54	.00	-54,930.54	U
TOTAL NON-OPERATING EXPENDITURES	.00	7,485.59	54,930.54	.00	-54,930.54	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	54,930.54	.00	-54,930.54	
TOTAL GENERAL OPERATING EXPENDITURES	.00	7,485.59	54,930.54	.00	-54,930.54	
NET	.00	-7,485.59	.00	.00	.00	
TOTAL FUND 8420 School District No. 4 - Lease Purch						
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00 7,485.59	54,930.54 54,930.54	.00	-54,930.54 -54,930.54	
NET	.00	-7,485.59	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON

FUND: 8435 School Dist. No.4 - 2015 GO BOND

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	370.44	4,137.62	.00	-4,137.62 U
TOTAL INTEREST	.00	370.44	4,137.62	.00	-4,137.62
539550 Other Disbursements	.00	.00	582,970.42	.00	-582,970.42 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	582,970.42	.00	-582,970.42
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	370.44 .00	4,137.62 582,970.42	.00	-4,137.62 -582,970.42
NET	.00	370.44	-578,832.80	.00	578,832.80
TOTAL FUND 8435 School Dist. No.4 - 2015 GO BOND					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	370.44 .00	4,137.62 582,970.42	.00	-4,137.62 -582,970.42
NET	.00	370.44	-578,832.80	.00	578,832.80

COAS: L COUNTY OF LEXINGTON

FUND: 8436 School Dist. No.4 - 2016 GO BOND

PRED ORG:

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
495100 Ger	neral Obligation Bond Proceeds	.00	.00	115,333.43	.00	-115,333.43 U
TOTAL MIS	SCELLANEOUS REVENUES	.00	.00	115,333.43	.00	-115,333.43
559901 Bor	nd Issuance Cost / Contingency	.00	.00	110,847.71	.00	-110,847.71 U
TOTAL DEF	BT SERVICE PAYMENTS	.00	.00	110,847.71	.00	-110,847.71
TOTAL REV	NIZATION Cost Center VENUE NERAL OPERATING EXPENDITURES	.00	.00	115,333.43 110,847.71 4,485.72	.00	-115,333.43 -110,847.71 -4,485.72
TOTAL FUND 8436 Sch	hool Dist. No.4 - 2016 GO BOND					
	VENUE NERAL OPERATING EXPENDITURES	.00	.00	115,333.43 110,847.71	.00	-115,333.43 -110,847.71
NET		.00	.00	4,485.72	.00	-4,485.72

County of Lexington, SC REPORT FGRBDSC Budget Status (Current Period) FISCAL YEAR: 16 AS OF 31-MAY-2016

FUND:

L COUNTY OF LEXINGTON

8450 School District No. 4 - Debt Svc

PRED ORG:

COAS:

ORG: 000000 No Cost Center

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
410000 Current Property Taxes	.00	43.50	124,649.94	.00	-124,649.94	. U
410500 Homestead Exemption Reimbursements	.00	.00	117,133.62	.00	-117,133.62	U
410520 Manufacturer's Tax Exemption	.00	.00	2,665.89	.00	-2,665.89	U
410530 State Sales and Use Tax Credit	.00	41,875.45	1,749,341.05	.00	-1,749,341.05	U
411000 Current Vehicle Taxes	.00	1,402.60	13,318.25	.00	-13,318.25	U
412000 Current Tax Penalties	.00	.43	63.11	.00	-63.11	
413000 Delinquent Taxes	.00	181.32	854.48	.00	-854.48	
414000 Delinquent Tax Penalties	.00	27.06	128.10	.00	-128.10	
417100 Fee in Lieu of Taxes	.00	.00	45,801.88	.00	-45,801.88	U
417130 FILOT- Manufacturer's Tax Exemption	.00	.00	7,426.26	.00	-7,426.26	U
418000 Motor Carrier Payments	.00	29.84	4,190.34	.00	-4,190.34	
419000 Merchants Exemptions	.00	.00	4,744.96	.00	-4,744.96	U
TOTAL PROPERTY TAXES	.00	43,560.20	2,070,317.88	.00	-2,070,317.88	
461000 Investment Interest	.00	344.41	3,075.21	.00	-3,075.21	. U
TOTAL INTEREST	.00	344.41	3,075.21	.00	-3,075.21	
552200 Interest - Bonds (Schools)	.00	.00	1,066,821.60	.00	-1,066,821.60	U
555100 Principal - Bonds (Schools)	.00	.00	1,305,000.00	.00	-1,305,000.00	U
559900 Fiscal Agent Fees	.00	.00	275.00	.00	-275.00	U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	2,372,096.60	.00	-2,372,096.60	
TOTAL ORGANIZATION						
000000 No Cost Center						
TOTAL REVENUE	.00	43,904.61	2,073,393.09	.00	-2,073,393.09	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,372,096.60	.00	-2,372,096.60	
NET	.00	43,904.61	-298,703.51	.00	298,703.51	
TOTAL FUND 8450 School District No. 4 - Debt Svc						
TOTAL REVENUE	.00	43,904.61	2,073,393.09	.00	-2,073,393.09	
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	2,372,096.60	.00	-2,372,096.60	
NET	.00	43,904.61	-298,703.51	.00	298,703.51	

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COAS: L COUNTY OF LEXINGTON

FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
403112 State - DOE Aid to Subdivis:	ions .00	6,848,516.38	71,861,165.66	.00	-71,861,165.66	U
TOTAL MISCELLANEOUS REVENUES	.00	6,848,516.38	71,861,165.66	.00	-71,861,165.66	
410000 Current Property Taxes 410500 Homestead Exemption Reimburs 410510 State Property Tax Relief Re 410520 Manufacturer's Tax Exemption 410530 State Sales and Use Tax Cree 410535 State Sales Tax - School Tax 411000 Current Vehicle Taxes 412000 Current Tax Penalties	eimburse .00 n .00 dit .00 x Relief .00 .00	35,828.54 .00 .00 .00 5.03 1,336,301.67 598,969.82 99.12	33,380,738.37 1,758,200.49 6,611,007.48 281,197.14 1,135.43 12,018,641.27 6,445,586.75 42,114.00	.00 .00 .00 .00 .00 .00	-33,380,738.37 -1,758,200.49 -6,611,007.48 -281,197.14 -1,135.43 -12,018,641.27 -6,445,586.75 -42,114.00	υ υ υ υ
413000 Delinquent Taxes 414000 Delinquent Tax Penalties 417100 Fee in Lieu of Taxes 417130 FILOT- Manufacturer's Tax Ex 418000 Motor Carrier Payments 419000 Merchants Exemptions	.00 .00 .00 xemption .00 .00	111,058.73 16,659.91 .00 .00 1,089.83	860,583.72 131,113.36 964,938.25 26,611.86 133,129.56 196,880.80	.00 .00 .00 .00 .00	-860,583.72 -131,113.36 -964,938.25 -26,611.86 -133,129.56 -196,880.80	U U U
TOTAL PROPERTY TAXES	.00	2,100,012.65	62,851,878.48	.00	-62,851,878.48	
461000 Investment Interest	.00	580.64	6,661.57	.00	-6,661.57	U
TOTAL INTEREST	.00	580.64	6,661.57	.00	-6,661.57	
539500 Tax Disbursements 539550 Other Disbursements	.00	1,238,944.80 8,184,818.05	41,706,399.19 92,249,014.90	.00	-41,706,399.19 -92,249,014.90	
TOTAL NON-OPERATING EXPENDITURES	.00	9,423,762.85	133,955,414.09	.00	-133,955,414.09	
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITUR	.00 RES .00		134,719,705.71 133,955,414.09	.00	-134,719,705.71 -133,955,414.09	
NET	.00	-474,653.18	764,291.62	.00	-764,291.62	

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L COUNTY OF LEXINGTON

COAS: FUND: 8510 School District No. 5 - General

PRED ORG:

ACCOUN	T ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL 8510	FUND School District No. 5 - General						
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	8,949,109.67 9,423,762.85	134,719,705.71 133,955,414.09	.00	-134,719,705.7 -133,955,414.0	
NET		.00	-474,653.18	764,291.62	.00	-764,291.6	52

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 FYP
401990	Miscellaneous	.00	244,650.00	489,300.00	.00	-489,300.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	244,650.00	489,300.00	.00	-489,300.00	
410520 410530 411000 412000 413000 414000 415001	Current Vehicle Taxes Current Tax Penalties Delinquent Taxes Delinquent Tax Penalties Richland County Taxes	.00 .00 .00 .00 .00 .00	7,249.33 .00 .00 67,914.75 79,765.39 15.95 21,910.72 3,286.46 450,886.56	6,874,243.15 525,627.87 58,699.22 6,742,442.97 892,876.71 8,557.56 158,995.78 24,133.42 9,975,927.13	.00 .00 .00 .00 .00 .00	-6,874,243.15 -525,627.87 -58,699.22 -6,742,442.97 -892,876.71 -8,557.56 -158,995.78 -24,133.42 -9,975,927.13	0 0 0 0 0 0
417130	Fee in Lieu of Taxes FILOT- Manufacturer's Tax Exemption Motor Carrier Payments Merchants Exemptions	.00 .00 .00	.00 .00 227.50 .00	166,108.81 8,317.24 29,121.43 65,626.32	.00 .00 .00	-166,108.81 -8,317.24 -29,121.43 -65,626.32	U
TOTAL	PROPERTY TAXES	.00	631,256.66	25,530,677.61	.00	-25,530,677.61	
461000	Investment Interest	.00	1,434.47	13,054.56	.00	-13,054.56	Ū
TOTAL	INTEREST	.00	1,434.47	13,054.56	.00	-13,054.56	
	<pre>Interest - Bonds (Schools) Principal - Bonds (Schools) Fiscal Agent Fees</pre>	.00 .00 .00	262,500.00 .00 .00	7,560,573.76 19,272,000.00 2,525.00	.00 .00 .00	-7,560,573.76 -19,272,000.00 -2,525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	262,500.00	26,835,098.76	.00	-26,835,098.76	
	ORGANIZATION No Cost Center REVENUE	.00	877,341.13	26,033,032.17	.00	-26,033,032.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	26,835,098.76	.00	-26,835,098.76	
NET		.00	614,841.13	-802,066.59	.00	802,066.59	

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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 BALANCE	CMT TYP
TOTAL FUND 8550 Sc	hool District No. 5 - Debt Svc						
	VENUE NERAL OPERATING EXPENDITURES	.00	877,341.13 262,500.00	26,033,032.17 26,835,098.76	.00	-26,033,032. -26,835,098.	
NET		.00	614,841.13	-802,066.59	.00	802,066.	59

COAS: L COUNTY OF LEXINGTON

FUND: 8552 School District No. 5-GO BOND 2012B

PRED ORG:

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	54.19	2,052.08	.00	-2,052.08 U
TOTAL	INTEREST	.00	54.19	2,052.08	.00	-2,052.08
539550	Other Disbursements	.00	.00	5,631,514.00	.00	-5,631,514.00 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,631,514.00	.00	-5,631,514.00
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	54.19 .00 54.19	2,052.08 5,631,514.00 -5,629,461.92	.00	-2,052.08 -5,631,514.00 5,629,461.92
TOTAL 1 8552	FUND School District No. 5-GO BOND 2012B					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	54.19 .00	2,052.08 5,631,514.00	.00	-2,052.08 -5,631,514.00
NET		.00	54.19	-5,629,461.92	.00	5,629,461.92

COAS: L COUNTY OF LEXINGTON

FUND: 8555 SD No. 5- New Middle School Project

PRED ORG:

ACCOUNT	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000	Investment Interest	.00	1,733.44	20,403.94	.00	-20,403.94 U
TOTAL	INTEREST	.00	1,733.44	20,403.94	.00	-20,403.94
539550	Other Disbursements	.00	.00	8,007,054.69	.00	-8,007,054.69 U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	8,007,054.69	.00	-8,007,054.69
TOTAL (000000) TOTAL TOTAL	ORGANIZATION No Cost Center REVENUE GENERAL OPERATING EXPENDITURES	.00	1,733.44 .00 1,733.44	20,403.94 8,007,054.69 -7,986,650.75	.00	-20,403.94 -8,007,054.69 7,986,650.75
TOTAL 1 8555	FUND SD No. 5- New Middle School Project					
TOTAL TOTAL	REVENUE GENERAL OPERATING EXPENDITURES	.00	1,733.44	20,403.94 8,007,054.69	.00	-20,403.94 -8,007,054.69
NET		.00	1,733.44	-7,986,650.75	.00	7,986,650.75

COAS: L COUNTY OF LEXINGTON

FUND: 8556 SD No.5 - GO Bonds Series 2014C

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	1,162.24	8,878.44	.00	-8,878.44 U
TOTAL INTEREST	.00	1,162.24	8,878.44	.00	-8,878.44
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	1,162.24	8,878.44	.00	-8,878.44
NET	.00	1,162.24	8,878.44	.00	-8,878.44
TOTAL FUND 8556 SD No.5 - GO Bonds Series 2014C					
TOTAL REVENUE	.00	1,162.24	8,878.44	.00	-8,878.44
NET	.00	1,162.24	8,878.44	.00	-8,878.44

COAS: FUND: L COUNTY OF LEXINGTON

FUND: 8557 SD No.5 - GO Bonds Series 2015A

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
461000 Investment Interest	.00	4,117.67	28,847.05	.00	-28,847.05 U
TOTAL INTEREST	.00	4,117.67	28,847.05	.00	-28,847.05
495100 General Obligation Bond Proceeds	.00	.00	11,174,611.77	.00	-11,174,611.77 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	11,174,611.77	.00	-11,174,611.77
539550 Other Disbursements	.00	.00	4,770,421.77	.00	-4,770,421.77 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	4,770,421.77	.00	-4,770,421.77
559901 Bond Issuance Cost / Contingency	.00	.00	54,249.94	.00	-54,249.94 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	54,249.94	.00	-54,249.94
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	4,117.67 .00	11,203,458.82 4,824,671.71	.00	-11,203,458.82 -4,824,671.71
NET	.00	4,117.67	6,378,787.11	.00	-6,378,787.11
TOTAL FUND 8557 SD No.5 - GO Bonds Series 2015A					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	4,117.67 .00	11,203,458.82 4,824,671.71	.00	-11,203,458.82 -4,824,671.71
NET	.00	4,117.67	6,378,787.11	.00	-6,378,787.11

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L COUNTY OF LEXINGTON

COAS: FUND: 8558 SD No.5 - GO Bonds Series 2015B

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	69,385,408.75	.00	-69,385,408.75 U
TOTAL MISCELLANEOUS REVENUES	.00	.00	69,385,408.75	.00	-69,385,408.75
539550 Other Disbursements	.00	.00	69,159,617.63	.00	-69,159,617.63 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	69,159,617.63	.00	-69,159,617.63
559901 Bond Issuance Cost / Contingency	.00	.00	225,791.12	.00	-225,791.12 U
TOTAL DEBT SERVICE PAYMENTS	.00	.00	225,791.12	.00	-225,791.12
TOTAL ORGANIZATION 000000 No Cost Center TOTAL REVENUE	.00	.00	69,385,408.75	.00	-69,385,408.75
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	69,385,408.75	.00	-69,385,408.75
NET	.00	.00	.00	.00	.00
TOTAL FUND 8558 SD No.5 - GO Bonds Series 2015B					
TOTAL REVENUE TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	69,385,408.75 69,385,408.75	.00	-69,385,408.75 -69,385,408.75
NET	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON

FUND: 9000 General Fixed Assets Account Grp

PRED ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
590300 Loss on Disposal of Fixed Assets	.00	.00	33,499.82	.00	-33,499.82 U
TOTAL NON-OPERATING EXPENDITURES	.00	.00	33,499.82	.00	-33,499.82
TOTAL ORGANIZATION 000000 No Cost Center					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	33,499.82	.00	-33,499.82
NET	.00	.00	-33,499.82	.00	33,499.82
TOTAL FUND 9000 General Fixed Assets Account Grp					
TOTAL GENERAL OPERATING EXPENDITURES	.00	.00	33,499.82	.00	-33,499.82
NET	.00	.00	-33,499.82	.00	33,499.82

REPORT FGRBDSC FISCAL YEAR: 16 County of Lexington, SC
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 268968

FISCAL YEAR: 16

CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:

BEGIN ORGANIZATION CODE: END ORGANIZATION CODE: BEGIN ACCOUNT CODE: END ACCOUNT CODE:

AS OF DATE: 31-MAY-2016 INCLUDE ACCRUAL: Y

PRINT TOTALS: Y
PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6152