

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	317,433.00	34,749.50	205,251.54	.00	112,181.46	U
510300	Part Time	15,109.00	1,217.32	10,207.67	.00	4,901.33	U
TOTAL	EARNINGS ACCOUNTS	332,542.00	35,966.82	215,459.21	.00	117,082.79	
511112	FICA - Employer's Portion	23,939.00	2,548.74	15,090.27	.00	8,848.73	U
511113	SCRS - Employer's Portion	46,743.00	5,596.41	30,568.73	.00	16,174.27	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	57,200.00	.00	28,600.00	U
511130	Workers Compensation-Employer Cost	5,502.00	469.39	3,537.33	.00	1,964.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	161,984.00	15,764.54	106,396.33	.00	55,587.67	
520223	Web Hosting/Video Streaming	13,488.00	1,124.00	8,992.00	4,496.00	.00	U
520400	Advertising & Publicity	2,959.00	143.44	372.95	2,586.05	.00	U
520700	Technical Services	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	SERVICES	17,947.00	1,267.44	9,364.95	8,582.05	.00	
521000	Office Supplies	1,681.00	158.61	1,363.67	.00	317.33	U
521100	Duplicating	800.00	125.33	714.07	.00	85.93	U
TOTAL	SUPPLIES	2,481.00	283.94	2,077.74	.00	403.26	
524000	Building Insurance	671.00	.00	743.02	.00	-72.02	U
524201	General Tort Liability Insurance	6,685.00	.00	6,688.50	.00	-3.50	U
TOTAL	INSURANCE	7,356.00	.00	7,431.52	.00	-75.52	
525000	Telephone	759.00	59.17	473.36	.00	285.64	U
525021	Smart Phone Charges	8,949.00	673.65	5,453.83	3,488.13	7.04	U
525041	E-mail Service Charges	1,859.00	150.50	1,150.25	.00	708.75	U
TOTAL	COMMUNICATION CHARGES	11,567.00	883.32	7,077.44	3,488.13	1,001.43	
525100	Postage	250.00	4.43	51.94	.00	198.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	4.43	51.94	.00	198.06	
525210	Conference, Meeting & Training Exp.	40,000.00	1,791.75	32,320.56	.00	7,679.44	U
525230	Subscriptions, Dues, & Books	33,990.00	.00	33,950.06	197.60	-157.66	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	50.00	.00	1.16	.00	48.84	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 2

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	74,290.00	1,791.75	66,271.78	197.60	7,820.62	
525300	Util / Administration Building	23,444.00	2,010.53	15,153.43	.00	8,290.57	U
TOTAL	UTILITIES	23,444.00	2,010.53	15,153.43	.00	8,290.57	
525705	Employee Recognition Event	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
528300	Gifts and Flowers	295.00	.00	.00	.00	295.00	U
528301	Framing Plaques/ Documents	750.00	.00	92.23	657.77	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,045.00	.00	92.23	657.77	295.00	
540000	Small Tools & Minor Equipment	1,386.00	36.96	197.88	152.50	1,035.62	U
540010	Minor Software	268.00	.00	.00	267.50	.50	U
5AG001	Boards, Commissions, Com Mgmt Sys.	10,800.00	.00	.00	.00	10,800.00	U
5AK001	Codification	8,805.00	.00	161.46	8,649.67	-6.13	U
5AK002	(17) Chairs-Committee Room - Rpl	7,258.00	.00	7,257.81	.00	.19	U
5AK372	(8) Ipad 128 GB Repl	3,938.00	.00	2,988.51	.00	949.49	U
5AK457	Document Scanner	2,078.00	.00	1,887.81	.00	190.19	U
5AK459	(1) Laptop w/ Docking Station & Acc	2,390.00	.00	2,293.95	.00	96.05	U
5AK460	(1) iPad w/ Keyboard & Accessories	597.00	.00	480.40	.00	116.60	U
5AK461	(1) Steel Storage Cabinet (72")	279.00	.00	276.05	.00	2.95	U
TOTAL	CAPITAL OUTLAY	37,799.00	36.96	15,543.87	9,069.67	13,185.46	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	494,526.00	51,731.36	321,855.54	.00	172,670.46	
TOTAL	GENERAL OPERATING EXPENDITURES	177,179.00	6,278.37	123,064.90	21,995.22	32,118.88	
NET		-671,705.00	-58,009.73	-444,920.44	-21,995.22	-204,789.34	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 3

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	162,701.00	.00	122,025.93	40,675.07	.00	U
534028	Rape Crisis Network	15,000.00	.00	11,250.00	3,750.00	.00	U
534099	Nancy K Perry Children's Shelter	70,000.00	.00	52,500.00	17,500.00	.00	U
534220	Riverbanks Zoo	1,200,000.00	.00	900,000.00	300,000.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	18,750.00	6,250.00	.00	U
TOTAL	CONTRIBUTIONS	1,472,701.00	.00	1,104,525.93	368,175.07	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,472,701.00	.00	1,104,525.93	368,175.07	.00	
NET		-1,472,701.00	.00	-1,104,525.93	-368,175.07	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	384,359.00	31,285.98	265,930.83	.00	118,428.17	U
TOTAL	EARNINGS ACCOUNTS	384,359.00	31,285.98	265,930.83	.00	118,428.17	
511112	FICA - Employer's Portion	27,903.00	2,217.21	16,508.80	.00	11,394.20	U
511113	SCRS - Employer's Portion	52,806.00	4,868.08	37,828.89	.00	14,977.11	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	9,258.00	726.44	6,176.75	.00	3,081.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,167.00	10,411.73	81,314.44	.00	39,852.56	
520300	Professional Services	9,000.00	.00	3,685.00	6,000.00	-685.00	U
TOTAL	SERVICES	9,000.00	.00	3,685.00	6,000.00	-685.00	
521000	Office Supplies	1,200.00	42.71	440.16	.00	759.84	U
521100	Duplicating	800.00	12.35	252.13	.00	547.87	U
TOTAL	SUPPLIES	2,000.00	55.06	692.29	.00	1,307.71	
524000	Building Insurance	322.00	.00	356.84	.00	-34.84	U
524201	General Tort Liability Insurance	1,608.00	.00	1,609.00	.00	-1.00	U
TOTAL	INSURANCE	1,930.00	.00	1,965.84	.00	-35.84	
525000	Telephone	1,219.00	98.26	786.08	.00	432.92	U
525021	Smart Phone Charges	2,400.00	245.80	1,971.20	980.80	-552.00	U
525030	800 MHz Radio Service Charges	1,406.00	123.82	533.88	872.04	.08	U
525041	E-mail Service Charges	516.00	43.00	344.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	5,541.00	510.88	3,635.16	1,852.84	53.00	
525100	Postage	250.00	5.52	96.01	.00	153.99	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	5.52	96.01	.00	153.99	
525210	Conference, Meeting & Training Exp.	5,500.00	214.58	3,837.55	.00	1,662.45	U
525230	Subscriptions, Dues, & Books	210.00	.00	.00	50.00	160.00	U
525240	Personal Mileage Reimbursement	1,800.00	.00	771.79	.00	1,028.21	U
525250	Motor Pool Reimbursement	300.00	.00	275.50	.00	24.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,810.00	214.58	4,884.84	50.00	2,875.16	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 5

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	12,500.00	941.79	7,098.31	.00	5,401.69	U
TOTAL	UTILITIES	12,500.00	941.79	7,098.31	.00	5,401.69	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
540000	Small Tools & Minor Equipment	400.00	.00	81.32	.00	318.68	U
540010	Minor Software	971.00	.00	959.87	.00	11.13	U
5AK003	(1) Laptop (F4) - Rpl	2,290.00	.00	2,260.91	.00	29.09	U
TOTAL	CAPITAL OUTLAY	3,661.00	.00	3,302.10	.00	358.90	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	505,526.00	41,697.71	347,245.27	.00	158,280.73	
TOTAL	GENERAL OPERATING EXPENDITURES	42,812.00	1,727.83	25,359.55	7,902.84	9,549.61	
NET		-548,338.00	-43,425.54	-372,604.82	-7,902.84	-167,830.34	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 6

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	250,000.00	6,272.74	140,664.60	12,430.42	96,904.98	U
TOTAL	SERVICES	250,000.00	6,272.74	140,664.60	12,430.42	96,904.98	
524201	General Tort Liability Insurance	10,625.00	.00	8,500.00	.00	2,125.00	U
TOTAL	INSURANCE	10,625.00	.00	8,500.00	.00	2,125.00	
5AK004	(1) iPad w/128GB (F11)w/BT Kybd-Rpl	652.00	.00	516.70	.00	135.30	U
TOTAL	CAPITAL OUTLAY	652.00	.00	516.70	.00	135.30	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	261,277.00	6,272.74	149,681.30	12,430.42	99,165.28	
NET		-261,277.00	-6,272.74	-149,681.30	-12,430.42	-99,165.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	502,548.00	39,477.52	331,072.42	.00	171,475.58	U
510200	Overtime	.00	.00	520.42	.00	-520.42	U
TOTAL	EARNINGS ACCOUNTS	502,548.00	39,477.52	331,592.84	.00	170,955.16	
511112	FICA - Employer's Portion	35,945.00	2,700.61	23,156.71	.00	12,788.29	U
511113	SCRS - Employer's Portion	71,196.00	6,142.70	47,148.04	.00	24,047.96	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	46,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	4,113.00	122.40	1,028.80	.00	3,084.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	181,454.00	14,815.71	118,133.55	.00	63,320.45	
520300	Professional Services	3,875.00	.00	3,410.00	.00	465.00	U
520303	Accounting/Auditing Services	60,000.00	.00	60,000.00	.00	.00	U
520702	Technical Currency & Support	79,875.00	.00	7,276.50	72,508.50	90.00	U
520800	Outside Printing	7,043.00	.00	7,042.72	.00	.28	U
TOTAL	SERVICES	150,793.00	.00	77,729.22	72,508.50	555.28	
521000	Office Supplies	3,380.00	285.79	2,327.03	.00	1,052.97	U
521100	Duplicating	2,400.00	99.63	1,386.34	.00	1,013.66	U
521200	Operating Supplies	3,800.00	.00	3,289.89	.00	510.11	U
TOTAL	SUPPLIES	9,580.00	385.42	7,003.26	.00	2,576.74	
524000	Building Insurance	493.00	.00	545.86	.00	-52.86	U
524201	General Tort Liability Insurance	1,144.00	.00	1,148.00	.00	-4.00	U
TOTAL	INSURANCE	1,637.00	.00	1,693.86	.00	-56.86	
525000	Telephone	1,700.00	137.35	1,100.93	.00	599.07	U
525021	Smart Phone Charges	1,348.00	107.90	865.60	412.88	69.52	U
525041	E-mail Service Charges	1,161.00	96.75	752.50	.00	408.50	U
TOTAL	COMMUNICATION CHARGES	4,209.00	342.00	2,719.03	412.88	1,077.09	
525100	Postage	6,100.00	424.43	3,362.41	.00	2,737.59	U
525110	Other Parcel Delivery Service	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,225.00	424.43	3,362.41	.00	2,862.59	
525210	Conference, Meeting & Training Exp.	8,930.00	.00	3,466.72	.00	5,463.28	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 8

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	1,050.00	.00	1,058.00	.00	-8.00	U
525240	Personal Mileage Reimbursement	150.00	17.25	17.25	.00	132.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,130.00	17.25	4,541.97	.00	5,588.03	
525300	Util / Administration Building	16,102.00	1,361.52	10,261.75	.00	5,840.25	U
TOTAL	UTILITIES	16,102.00	1,361.52	10,261.75	.00	5,840.25	
540000	Small Tools & Minor Equipment	2,418.00	.00	465.88	.00	1,952.12	U
540010	Minor Software	.00	.00	1,750.00	.00	-1,750.00	U
5AI627	Wall Addition (For Office Space)	1,800.00	.00	.00	.00	1,800.00	U
5AJ563	Banner9 Migration Upgrade/Services	120,000.00	25,800.00	67,500.00	.00	52,500.00	U
5AK005	(2) Personal Computers (FlA) - Rpl	1,702.00	.00	1,701.30	.00	.70	U
5AK006	(1) Laptop (F3) - Rpl	1,343.00	.00	1,149.38	.00	193.62	U
TOTAL	CAPITAL OUTLAY	127,263.00	25,800.00	72,566.56	.00	54,696.44	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	684,002.00	54,293.23	449,726.39	.00	234,275.61	
TOTAL	GENERAL OPERATING EXPENDITURES	325,939.00	28,330.62	179,878.06	72,921.38	73,139.56	
NET		-1,009,941.00	-82,623.85	-629,604.45	-72,921.38	-307,415.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	291,339.00	23,181.92	195,424.70	.00	95,914.30	U
TOTAL	EARNINGS ACCOUNTS	291,339.00	23,181.92	195,424.70	.00	95,914.30	
511112	FICA - Employer's Portion	20,787.00	1,580.05	13,607.21	.00	7,179.79	U
511113	SCRS - Employer's Portion	40,332.00	3,607.09	28,017.39	.00	12,314.61	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	36,400.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	2,458.00	71.86	606.35	.00	1,851.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,177.00	9,809.00	78,630.95	.00	39,546.05	
520200	Contracted Services	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	22,500.00	.00	22,500.00	.00	.00	U
TOTAL	SERVICES	23,500.00	.00	22,500.00	.00	1,000.00	
521000	Office Supplies	850.00	139.35	406.09	.00	443.91	U
521100	Duplicating	1,890.00	26.13	354.47	.00	1,535.53	U
521200	Operating Supplies	2,826.00	29.34	2,221.08	.00	604.92	U
TOTAL	SUPPLIES	5,566.00	194.82	2,981.64	.00	2,584.36	
524000	Building Insurance	113.00	.00	124.65	.00	-11.65	U
524201	General Tort Liability Insurance	896.00	.00	932.00	.00	-36.00	U
TOTAL	INSURANCE	1,009.00	.00	1,056.65	.00	-47.65	
525000	Telephone	1,708.00	140.56	1,125.79	.00	582.21	U
525021	Smart Phone Charges	900.00	53.95	432.80	215.20	252.00	U
525041	E-mail Service Charges	903.00	75.25	602.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	3,511.00	269.76	2,160.59	215.20	1,135.21	
525100	Postage	1,680.00	75.90	834.61	.00	845.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,680.00	75.90	834.61	.00	845.39	
525210	Conference, Meeting & Training Exp.	5,895.00	.00	3,437.89	.00	2,457.11	U
525230	Subscriptions, Dues, & Books	650.00	.00	318.00	.00	332.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	145.00	.00	144.42	.00	.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,990.00	.00	3,900.31	.00	3,089.69	

COAS: L COUNTY OF LEXINGTON
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 PRED ORG: 100000 General Administrative Division
 ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	7,192.00	608.07	4,583.05	.00	2,608.95	U
TOTAL	UTILITIES	7,192.00	608.07	4,583.05	.00	2,608.95	
540000	Small Tools & Minor Equipment	400.00	.00	235.39	.00	164.61	U
540010	Minor Software	.00	.00	6,573.00	.00	-6,573.00	U
5AK007	(2) Personal Computers (F1A) - Rpl	1,702.00	.00	1,701.30	.00	.70	U
5AK008	(1) Laptop w/Docking Statn (F7)-Rpl	1,750.00	.00	1,538.66	.00	211.34	U
TOTAL	CAPITAL OUTLAY	3,852.00	.00	10,048.35	.00	-6,196.35	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	409,516.00	32,990.92	274,055.65	.00	135,460.35	
TOTAL	GENERAL OPERATING EXPENDITURES	53,300.00	1,148.55	48,065.20	215.20	5,019.60	
NET		-462,816.00	-34,139.47	-322,120.85	-215.20	-140,479.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	245,974.00	18,213.58	150,929.98	.00	95,044.02	U
TOTAL	EARNINGS ACCOUNTS	245,974.00	18,213.58	150,929.98	.00	95,044.02	
511112	FICA - Employer's Portion	18,817.00	1,316.61	10,962.77	.00	7,854.23	U
511113	SCRS - Employer's Portion	35,774.00	2,834.04	21,409.90	.00	14,364.10	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	31,200.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	5,980.00	440.86	3,730.59	.00	2,249.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	107,371.00	8,491.51	67,303.26	.00	40,067.74	
520100	Contracted Maintenance	3,600.00	.00	1,825.96	.00	1,774.04	U
520200	Contracted Services	3,821.00	296.74	2,373.92	1,447.08	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	7,571.00	296.74	4,199.88	1,447.08	1,924.04	
521000	Office Supplies	350.00	.00	133.46	.00	216.54	U
521001	Print Shop Supplies	2,100.00	.00	886.15	.00	1,213.85	U
521100	Duplicating	300.00	7.04	100.01	.00	199.99	U
521200	Operating Supplies	3,500.00	.00	1,156.66	425.86	1,917.48	U
TOTAL	SUPPLIES	6,250.00	7.04	2,276.28	425.86	3,547.86	
522000	Building Repairs & Maintenance	.00	.00	249.65	.00	-249.65	U
522100	Heavy Equip Repairs & Maintenance	125.00	.00	13.95	.00	111.05	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	1,862.00	4.00	305.67	.00	1,556.33	U
TOTAL	REPAIRS & MAINTENANCE	2,237.00	4.00	569.27	.00	1,667.73	
523200	Equipment Rental	989.00	.00	963.48	.00	25.52	U
TOTAL	RENTALS	989.00	.00	963.48	.00	25.52	
524000	Building Insurance	782.00	.00	781.47	.00	.53	U
524100	Vehicle Insurance	2,785.00	.00	2,460.00	.00	325.00	U
524201	General Tort Liability Insurance	971.00	.00	974.00	.00	-3.00	U
TOTAL	INSURANCE	4,538.00	.00	4,215.47	.00	322.53	
525000	Telephone	926.00	77.11	616.88	.00	309.12	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	718.00	33.90	271.20	446.80	.00	U
525021	Smart Phone Charges	650.00	53.95	329.31	320.42	.27	U
525041	E-mail Service Charges	516.00	43.00	344.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	2,810.00	207.96	1,561.39	767.22	481.39	
525100	Postage	100.00	.00	44.46	.00	55.54	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	.00	44.46	.00	105.54	
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525357	Util / Central Warehouse/Bldg Maint	10,500.00	945.22	6,482.75	.00	4,017.25	U
TOTAL	UTILITIES	10,500.00	945.22	6,482.75	.00	4,017.25	
525400	Gas, Fuel, & Oil	3,500.00	208.73	2,047.24	.00	1,452.76	U
TOTAL	FUEL EXPENDITURES	3,500.00	208.73	2,047.24	.00	1,452.76	
525600	Uniforms & Clothing	750.00	.00	220.00	208.00	322.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	220.00	208.00	322.00	
528200	Duplicating Inventory Clearing	5,000.00	.00	972.67	.00	4,027.33	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528204	Diesel Fuel Additive Inv. Clearing	5,000.00	.00	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	972.67	.00	-972.67	
540000	Small Tools & Minor Equipment	500.00	.00	30.48	.00	469.52	U
5AK009	(1) Personal Computer (FIA) - Rpl	851.00	.00	850.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	1,351.00	.00	881.13	.00	469.87	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 13

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	353,345.00	26,705.09	218,233.24	.00	135,111.76	
TOTAL	GENERAL OPERATING EXPENDITURES	40,746.00	1,669.69	24,434.02	2,848.16	13,463.82	
NET		-394,091.00	-28,374.78	-242,667.26	-2,848.16	-148,575.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	359,469.00	23,760.64	220,942.83	.00	138,526.17	U
510200	Overtime	.00	.00	70.20	.00	-70.20	U
510300	Part Time	32,595.00	2,743.27	22,542.56	.00	10,052.44	U
TOTAL	EARNINGS ACCOUNTS	392,064.00	26,503.91	243,555.59	.00	148,508.41	
511112	FICA - Employer's Portion	28,493.00	1,912.77	17,703.42	.00	10,789.58	U
511113	SCRS - Employer's Portion	58,005.00	3,928.37	32,607.81	.00	25,397.19	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	36,400.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	1,215.00	82.25	755.67	.00	459.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	195.62	1,716.59	.00	-1,716.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	142,313.00	10,669.01	89,183.49	.00	53,129.51	
520300	Professional Services	82,500.00	.00	75,000.00	7,500.00	.00	U
520400	Advertising & Publicity	2,000.00	70.00	70.00	.00	1,930.00	U
520702	Technical Currency & Support	7,500.00	.00	6,850.00	.00	650.00	U
520800	Outside Printing	4,500.00	.00	29.00	.00	4,471.00	U
TOTAL	SERVICES	96,500.00	70.00	81,949.00	7,500.00	7,051.00	
521000	Office Supplies	3,786.00	192.10	2,019.02	41.71	1,725.27	U
521100	Duplicating	4,500.00	143.97	2,844.39	.00	1,655.61	U
521200	Operating Supplies	3,010.00	.00	859.31	.00	2,150.69	U
521218	Recruitment Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	12,796.00	336.07	5,722.72	41.71	7,031.57	
524000	Building Insurance	235.00	.00	259.89	.00	-24.89	U
524201	General Tort Liability Insurance	961.00	.00	1,040.00	.00	-79.00	U
TOTAL	INSURANCE	1,196.00	.00	1,299.89	.00	-103.89	
525000	Telephone	1,927.00	139.49	1,145.92	.00	781.08	U
525021	Smart Phone Charges	1,272.00	107.90	865.60	430.40	-24.00	U
525041	E-mail Service Charges	1,161.00	107.50	860.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	4,360.00	354.89	2,871.52	430.40	1,058.08	
525100	Postage	800.00	25.13	451.74	.00	348.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	25.13	451.74	.00	348.26	

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
525200	Transportation & Education	.00	.00	404.92	.00	-404.92	U
525210	Conference, Meeting & Training Exp.	17,875.00	350.00	5,766.79	.00	12,108.21	U
525221	Employee Training-Staff Development	22,500.00	241.33	11,734.94	11,900.00	-1,134.94	U
525230	Subscriptions, Dues, & Books	4,125.00	.00	402.99	.00	3,722.01	U
525240	Personal Mileage Reimbursement	500.00	.00	48.61	.00	451.39	U
525250	Motor Pool Reimbursement	350.00	.00	114.84	.00	235.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	45,350.00	591.33	18,473.09	11,900.00	14,976.91	
525300	Util / Administration Building	7,500.00	624.45	5,878.84	.00	1,621.16	U
TOTAL	UTILITIES	7,500.00	624.45	5,878.84	.00	1,621.16	
525700	Employee Service Awards	60,000.00	830.32	3,599.86	.00	56,400.14	U
TOTAL	Incentive Expenses	60,000.00	830.32	3,599.86	.00	56,400.14	
527040	Outside Personnel (Temporary)	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	1,500.00	.00	.00	.00	1,500.00	
540010	Minor Software	414.00	.00	.00	.00	414.00	U
5AK010	(1) 20" Monitor (M11)	159.00	.00	124.12	.00	34.88	U
5AK463	(1) ID-Printer	2,450.00	.00	2,348.65	.00	101.35	U
TOTAL	CAPITAL OUTLAY	3,023.00	.00	2,472.77	.00	550.23	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	534,377.00	37,172.92	332,739.08	.00	201,637.92	
TOTAL	GENERAL OPERATING EXPENDITURES	233,025.00	2,832.19	122,719.43	19,872.11	90,433.46	
NET		-767,402.00	-40,005.11	-455,458.51	-19,872.11	-292,071.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	458,776.00	36,073.06	306,620.99	.00	152,155.01	U
TOTAL	EARNINGS ACCOUNTS	458,776.00	36,073.06	306,620.99	.00	152,155.01	
511112	FICA - Employer's Portion	33,596.00	2,552.16	21,872.22	.00	11,723.78	U
511113	SCRS - Employer's Portion	68,386.00	5,612.96	43,528.79	.00	24,857.21	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	41,600.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	3,609.00	283.34	2,409.59	.00	1,199.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,991.00	13,648.46	109,410.60	.00	58,580.40	
520300	Professional Services	433,610.00	7,169.00	23,410.00	21,550.00	388,650.00	U
520702	Technical Currency & Support	35,625.00	2,774.71	30,911.76	177.58	4,535.66	U
520703	Computer Hardware Maintenance	1,310.00	.00	1,310.00	.00	.00	U
TOTAL	SERVICES	470,545.00	9,943.71	55,631.76	21,727.58	393,185.66	
521000	Office Supplies	2,800.00	273.78	1,161.35	350.00	1,288.65	U
521100	Duplicating	552.00	35.34	384.21	.00	167.79	U
TOTAL	SUPPLIES	3,352.00	309.12	1,545.56	350.00	1,456.44	
524000	Building Insurance	241.00	.00	267.22	.00	-26.22	U
524015	Drone Insurance	1,500.00	.00	.00	.00	1,500.00	U
524201	General Tort Liability Insurance	961.00	.00	965.00	.00	-4.00	U
TOTAL	INSURANCE	2,702.00	.00	1,232.22	.00	1,469.78	
525000	Telephone	1,927.00	160.64	1,285.12	.00	641.88	U
525004	WAN Service Charges	480.00	38.01	304.08	175.92	.00	U
525021	Smart Phone Charges	648.00	53.95	432.80	215.20	.00	U
525041	E-mail Service Charges	1,032.00	86.00	688.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	4,087.00	338.60	2,710.00	391.12	985.88	
525100	Postage	350.00	37.44	310.00	.00	40.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	450.00	37.44	310.00	.00	140.00	
525210	Conference, Meeting & Training Exp.	16,460.00	1,993.28	6,760.86	.00	9,699.14	U
525230	Subscriptions, Dues, & Books	2,518.00	799.00	1,339.00	.00	1,179.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 17

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	2,100.00	140.30	759.00	.00	1,341.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,178.00	2,932.58	8,858.86	.00	12,319.14	
525300	Util / Administration Building	8,800.00	716.58	5,400.91	.00	3,399.09	U
TOTAL	UTILITIES	8,800.00	716.58	5,400.91	.00	3,399.09	
540000	Small Tools & Minor Equipment	1,225.00	.00	708.34	.00	516.66	U
540010	Minor Software	340.00	.00	39.99	.00	300.01	U
5AJ021	Pictometry Project - (5th year)	268,743.00	.00	.00	268,742.75	.25	U
5AK011	(1) Personal Computer (FlA) - Rpl	851.00	.00	850.65	.00	.35	U
5AK012	(1) Flat Screen TV - Rpl	750.00	.00	.00	.00	750.00	U
5AK013	(1) Color Printer for Maps - Rpl	2,900.00	.00	.00	.00	2,900.00	U
5AK014	LiDAR Project	100,000.00	.00	100,000.00	.00	.00	U
5AK015	Pictometry Project (6th Year)	278,176.00	.00	.00	.00	278,176.00	U
TOTAL	CAPITAL OUTLAY	652,985.00	.00	101,598.98	268,742.75	282,643.27	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	626,767.00	49,721.52	416,031.59	.00	210,735.41	
TOTAL	GENERAL OPERATING EXPENDITURES	1,164,099.00	14,278.03	177,288.29	291,211.45	695,599.26	
NET		-1,790,866.00	-63,999.55	-593,319.88	-291,211.45	-906,334.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,402,271.00	92,619.30	834,848.13	.00	567,422.87	U
510200	Overtime	.00	.00	243.28	.00	-243.28	U
TOTAL	EARNINGS ACCOUNTS	1,402,271.00	92,619.30	835,091.41	.00	567,179.59	
511112	FICA - Employer's Portion	104,774.00	6,626.92	60,389.18	.00	44,384.82	U
511113	SCRS - Employer's Portion	198,193.00	14,411.52	111,965.84	.00	86,227.16	U
511120	Employee Insurance-Employer Portion	241,800.00	20,150.00	161,200.00	.00	80,600.00	U
511130	Workers Compensation-Employer Cost	29,273.00	2,025.95	17,978.48	.00	11,294.52	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	5,892.37	.00	-5,892.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	574,040.00	43,214.39	357,425.87	.00	216,614.13	
520103	Landscaping/Ground Maintenance	120.00	.00	60.00	60.00	.00	U
520233	Towing Service	250.00	.00	75.00	.00	175.00	U
520235	Derelict Mobile Home Removal	1,630.00	.00	.00	.00	1,630.00	U
520300	Professional Services	210,000.00	.00	122,500.00	87,500.00	.00	U
520400	Advertising & Publicity	1,000.00	76.50	465.39	534.61	.00	U
520702	Technical Currency & Support	13,819.00	.00	12,734.74	.00	1,084.26	U
TOTAL	SERVICES	226,819.00	76.50	135,835.13	88,094.61	2,889.26	
521000	Office Supplies	10,060.00	392.05	2,735.35	9.82	7,314.83	U
521100	Duplicating	3,750.00	328.64	3,054.90	243.96	451.14	U
521200	Operating Supplies	5,000.00	242.72	676.62	.00	4,323.38	U
TOTAL	SUPPLIES	18,810.00	963.41	6,466.87	253.78	12,089.35	
522300	Vehicle Repairs & Maintenance	5,750.00	597.39	4,763.43	72.85	913.72	U
TOTAL	REPAIRS & MAINTENANCE	5,750.00	597.39	4,763.43	72.85	913.72	
524000	Building Insurance	975.00	.00	1,079.49	.00	-104.49	U
524100	Vehicle Insurance	8,969.00	.00	8,610.00	.00	359.00	U
524201	General Tort Liability Insurance	2,726.00	.00	2,849.00	.00	-123.00	U
TOTAL	INSURANCE	12,670.00	.00	12,538.49	.00	131.51	
525000	Telephone	8,103.00	655.15	5,463.40	.00	2,639.60	U
525004	WAN Service Charges	7,942.00	97.84	2,241.34	174.22	5,526.44	U
525006	GPS Monitoring Charges	2,848.00	220.35	1,762.80	1,085.20	.00	U
525021	Smart Phone Charges	12,420.00	947.15	7,753.42	4,666.58	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	4,386.00	311.75	2,601.50	.00	1,784.50	U
TOTAL	COMMUNICATION CHARGES	35,699.00	2,232.24	19,822.46	5,926.00	9,950.54	
525100	Postage	3,500.00	76.05	848.57	.00	2,651.43	U
525110	Other Parcel Delivery Service	150.00	.00	10.84	.00	139.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,650.00	76.05	859.41	.00	2,790.59	
525210	Conference, Meeting & Training Exp.	6,539.00	-199.00	6,090.17	.00	448.83	U
525230	Subscriptions, Dues, & Books	4,424.00	2,604.91	4,109.52	100.00	214.48	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	6,725.00	164.45	1,494.01	.00	5,230.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,688.00	2,570.36	11,693.70	100.00	6,894.30	
525300	Util / Administration Building	38,867.00	2,892.98	21,804.42	.00	17,062.58	U
TOTAL	UTILITIES	38,867.00	2,892.98	21,804.42	.00	17,062.58	
525400	Gas, Fuel, & Oil	23,706.00	1,712.99	16,201.27	.00	7,504.73	U
TOTAL	FUEL EXPENDITURES	23,706.00	1,712.99	16,201.27	.00	7,504.73	
525600	Uniforms & Clothing	1,150.00	.00	1,115.43	.00	34.57	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,150.00	.00	1,115.43	.00	34.57	
526500	Licenses & Permits	750.00	.00	50.00	.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	750.00	.00	50.00	.00	700.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	1,323.04	.00	1,176.96	U
540010	Minor Software	1,236.00	.00	.00	.00	1,236.00	U
5AK016	(2) Personal Computers (F1A) - Rpl	1,702.00	.00	1,701.30	.00	.70	U
5AK017	(7) 27" HD LCD Monitors w/HDMI Cabl	3,241.00	.00	1,602.86	.00	1,638.14	U
5AK018	(1) iPad Pro 11 64GB w/Case	1,541.00	.00	899.82	.00	641.18	U
5AK019	(2) Laptops (F5) - Rpl	4,146.00	.00	3,863.43	.00	282.57	U
5AK020	(2) Docking Stations	526.00	.00	.00	.00	526.00	U
5AK021	(1) Personal Computer (F2A) - Rpl	2,659.00	.00	850.65	.00	1,808.35	U
5AK022	(1) 27" Monitor w/HDMI Cables - Rpl	463.00	.00	309.23	.00	153.77	U
5AK023	(1) 70" Aquos Board	7,098.00	.00	6,329.18	.00	768.82	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 20

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK355	(2) Vehicles AWD SUV-Repl	55,000.00	.00	42,166.00	.00	12,834.00	U
TOTAL	CAPITAL OUTLAY	80,112.00	.00	59,045.51	.00	21,066.49	
812400	Op Trn to Urban Entitlement Com Dev	49,378.00	.00	49,378.00	.00	.00	U
812401	Op Trn to HOME Program	39,000.00	.00	39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	88,378.00	.00	88,378.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,976,311.00	135,833.69	1,192,517.28	.00	783,793.72	
TOTAL	GENERAL OPERATING EXPENDITURES	466,671.00	11,121.92	290,196.12	94,447.24	82,027.64	
TOTAL	OTHER FINANCING (SOURCES) USES	88,378.00	.00	88,378.00	.00	.00	
NET		-2,531,360.00	-146,955.61	-1,571,091.40	-94,447.24	-865,821.36	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	369,007.00	31,566.31	251,904.22	.00	117,102.78	U
TOTAL	EARNINGS ACCOUNTS	369,007.00	31,566.31	251,904.22	.00	117,102.78	
511112	FICA - Employer's Portion	27,120.00	2,247.56	18,353.67	.00	8,766.33	U
511113	SCRS - Employer's Portion	55,166.00	4,911.75	35,288.81	.00	19,877.19	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	36,400.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	11,361.00	761.45	5,999.20	.00	5,361.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	148,247.00	12,470.76	96,041.68	.00	52,205.32	
520300	Professional Services	804,326.00	52.50	208,125.22	491,104.36	105,096.42	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	550.00	.00	1,150.00	.00	-600.00	U
TOTAL	SERVICES	805,076.00	52.50	209,275.22	491,104.36	104,696.42	
521000	Office Supplies	2,150.00	494.34	1,033.04	.00	1,116.96	U
521100	Duplicating	400.00	12.32	59.84	.00	340.16	U
521200	Operating Supplies	2,300.00	.00	366.99	200.00	1,733.01	U
521215	Air Quality Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	7,350.00	506.66	1,459.87	200.00	5,690.13	
522300	Vehicle Repairs & Maintenance	1,000.00	13.36	13.36	.00	986.64	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	13.36	13.36	.00	986.64	
524100	Vehicle Insurance	557.00	.00	.00	.00	557.00	U
524201	General Tort Liability Insurance	1,865.00	.00	1,382.00	.00	483.00	U
TOTAL	INSURANCE	2,422.00	.00	1,382.00	.00	1,040.00	
525000	Telephone	1,848.00	141.61	1,533.24	.00	314.76	U
525006	GPS Monitoring Charges	204.00	16.95	135.60	68.40	.00	U
525021	Smart Phone Charges	1,944.00	127.90	1,475.11	284.89	184.00	U
525041	E-mail Service Charges	924.00	75.25	290.25	.00	633.75	U
TOTAL	COMMUNICATION CHARGES	4,920.00	361.71	3,434.20	353.29	1,132.51	
525100	Postage	500.00	22.35	232.68	.00	267.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	22.35	232.68	.00	267.32	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	7,400.00	1,372.30	2,480.34	.00	4,919.66	U
525230	Subscriptions, Dues, & Books	2,700.00	.00	2,170.00	.00	530.00	U
525240	Personal Mileage Reimbursement	102.00	.00	.00	.00	102.00	U
525250	Motor Pool Reimbursement	290.00	56.35	109.85	.00	180.15	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,492.00	1,428.65	4,760.19	.00	5,731.81	
525300	Util / Administration Building	690.00	.98	308.86	.00	381.14	U
TOTAL	UTILITIES	690.00	.98	308.86	.00	381.14	
525400	Gas, Fuel, & Oil	1,552.00	53.28	415.46	.00	1,136.54	U
TOTAL	FUEL EXPENDITURES	1,552.00	53.28	415.46	.00	1,136.54	
525600	Uniforms & Clothing	1,750.00	.00	.00	375.00	1,375.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,750.00	.00	.00	375.00	1,375.00	
526500	Licenses & Permits	2,000.00	2,000.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	2,000.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	616.00	21.39	21.39	.00	594.61	U
5AK025	(6) Personal Computers (FlA) - Rpl	5,106.00	.00	5,103.90	.00	2.10	U
TOTAL	CAPITAL OUTLAY	5,722.00	21.39	5,125.29	.00	596.71	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	517,254.00	44,037.07	347,945.90	.00	169,308.10	
TOTAL	GENERAL OPERATING EXPENDITURES	843,474.00	4,460.88	228,407.13	492,032.65	123,034.22	
NET		-1,360,728.00	-48,497.95	-576,353.03	-492,032.65	-292,342.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	527,070.00	37,545.62	343,769.40	.00	183,300.60	U
510200	Overtime	5,000.00	793.62	3,339.92	.00	1,660.08	U
TOTAL	EARNINGS ACCOUNTS	532,070.00	38,339.24	347,109.32	.00	184,960.68	
511112	FICA - Employer's Portion	40,321.00	2,711.30	24,702.91	.00	15,618.09	U
511113	SCRS - Employer's Portion	79,512.00	5,965.57	49,516.79	.00	29,995.21	U
511120	Employee Insurance-Employer Portion	99,840.00	8,320.00	66,560.00	.00	33,280.00	U
511130	Workers Compensation-Employer Cost	2,403.00	179.28	1,590.93	.00	812.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	222,076.00	17,176.15	142,370.63	.00	79,705.37	
520200	Contracted Services	60,000.00	295.56	47,685.37	11,398.10	916.53	U
520700	Technical Services	16,316.00	.00	.00	9,000.00	7,316.00	U
520702	Technical Currency & Support	82,129.00	.00	8,998.00	37,343.39	35,787.61	U
TOTAL	SERVICES	158,445.00	295.56	56,683.37	57,741.49	44,020.14	
521000	Office Supplies	6,500.00	1,228.73	5,930.95	-50.40	619.45	U
521100	Duplicating	600.00	30.16	313.19	.00	286.81	U
TOTAL	SUPPLIES	7,100.00	1,258.89	6,244.14	-50.40	906.26	
522200	Small Equip Repairs & Maintenance	500.00	.00	211.16	.00	288.84	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	211.16	.00	288.84	
524000	Building Insurance	460.00	.00	507.78	.00	-47.78	U
524001	Burglary Insurance	295.00	.00	275.00	.00	20.00	U
524201	General Tort Liability Insurance	1,124.00	.00	1,163.00	.00	-39.00	U
TOTAL	INSURANCE	1,879.00	.00	1,945.78	.00	-66.78	
525000	Telephone	4,648.00	311.90	2,570.20	.00	2,077.80	U
525041	E-mail Service Charges	1,806.00	172.00	1,225.50	.00	580.50	U
TOTAL	COMMUNICATION CHARGES	6,454.00	483.90	3,795.70	.00	2,658.30	
525100	Postage	202,500.00	17,303.30	180,693.97	23,363.00	-1,556.97	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	202,500.00	17,303.30	180,693.97	23,363.00	-1,556.97	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 24

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,300.00	.00	926.15	.00	2,373.85	U
525230	Subscriptions, Dues, & Books	1,014.00	.00	809.00	87.00	118.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,314.00	.00	1,735.15	87.00	2,491.85	
525300	Util / Administration Building	17,603.00	1,324.65	9,983.94	.00	7,619.06	U
TOTAL	UTILITIES	17,603.00	1,324.65	9,983.94	.00	7,619.06	
540000	Small Tools & Minor Equipment	500.00	.00	187.34	.00	312.66	U
540010	Minor Software	560.00	.00	.00	.00	560.00	U
5AK026	(7) Personal Computers (F1A) - Rpl	6,808.00	.00	6,805.21	.00	2.79	U
5AK027	(1) Laserjet Printer w/Tray (F2)-Rp	1,468.00	.00	1,466.97	.00	1.03	U
5AK028	(1) Personal Computer (F1A)	851.00	.00	850.66	.00	.34	U
TOTAL	CAPITAL OUTLAY	10,187.00	.00	9,310.18	.00	876.82	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	754,146.00	55,515.39	489,479.95	.00	264,666.05	
TOTAL	GENERAL OPERATING EXPENDITURES	408,982.00	20,666.30	270,603.39	81,141.09	57,237.52	
NET		-1,163,128.00	-76,181.69	-760,083.34	-81,141.09	-321,903.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	595,876.00	44,155.64	378,758.54	.00	217,117.46	U
TOTAL	EARNINGS ACCOUNTS	595,876.00	44,155.64	378,758.54	.00	217,117.46	
511112	FICA - Employer's Portion	44,584.00	3,103.94	27,082.06	.00	17,501.94	U
511113	SCRS - Employer's Portion	87,718.00	6,870.62	53,898.66	.00	33,819.34	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	78,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	3,188.00	242.13	2,070.43	.00	1,117.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	252,490.00	19,966.69	161,051.15	.00	91,438.85	
520200	Contracted Services	43,200.00	1,310.78	22,746.90	20,453.10	.00	U
520212	Watercraft Valuation Services	7,655.00	.00	.00	7,655.00	.00	U
520700	Technical Services	36,000.00	.00	.00	.00	36,000.00	U
520702	Technical Currency & Support	228,185.00	.00	4,108.00	114,245.00	109,832.00	U
TOTAL	SERVICES	315,040.00	1,310.78	26,854.90	142,353.10	145,832.00	
521000	Office Supplies	2,500.00	138.93	1,506.57	40.66	952.77	U
521100	Duplicating	12,325.00	489.95	5,692.38	4,076.37	2,556.25	U
521216	Tax Forms and Supplies	5,500.00	.00	3,153.83	2,346.17	.00	U
TOTAL	SUPPLIES	20,325.00	628.88	10,352.78	6,463.20	3,509.02	
524000	Building Insurance	411.00	.00	455.42	.00	-44.42	U
524201	General Tort Liability Insurance	1,231.00	.00	1,271.00	.00	-40.00	U
TOTAL	INSURANCE	1,642.00	.00	1,726.42	.00	-84.42	
525000	Telephone	8,817.00	687.02	5,689.96	.00	3,127.04	U
525021	Smart Phone Charges	1,440.00	107.90	865.60	574.40	.00	U
525041	E-mail Service Charges	2,064.00	182.75	1,365.25	.00	698.75	U
TOTAL	COMMUNICATION CHARGES	12,321.00	977.67	7,920.81	574.40	3,825.79	
525100	Postage	3,000.00	190.85	1,119.72	.00	1,880.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	190.85	1,119.72	.00	1,880.28	
525210	Conference, Meeting & Training Exp.	2,940.00	.00	720.00	.00	2,220.00	U
525230	Subscriptions, Dues, & Books	13,878.00	752.46	12,282.70	1,190.72	404.58	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 26

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,018.00	752.46	13,002.70	1,190.72	2,824.58	
525300	Util / Administration Building	14,500.00	1,222.29	8,140.21	.00	6,359.79	U
TOTAL	UTILITIES	14,500.00	1,222.29	8,140.21	.00	6,359.79	
540000	Small Tools & Minor Equipment	500.00	.00	143.36	.00	356.64	U
540010	Minor Software	688.00	.00	.00	.00	688.00	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
5AK029	(1) Laptop (F3) - Rpl	1,087.00	.00	943.94	.00	143.06	U
5AK030	(1) Docking Station - Rpl	206.00	.00	.00	.00	206.00	U
5AK031	(7) Personal Computers (F1A) - Rpl	5,957.00	.00	5,954.55	.00	2.45	U
5AK032	(1) Personal Computer (F1A)	851.00	.00	850.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	45,045.00	.00	7,892.50	.00	37,152.50	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	848,366.00	64,122.33	539,809.69	.00	308,556.31	
TOTAL	GENERAL OPERATING EXPENDITURES	428,891.00	5,082.93	77,010.04	150,581.42	201,299.54	
NET		-1,277,257.00	-69,205.26	-616,819.73	-150,581.42	-509,855.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,399,648.00	108,835.38	912,871.72	.00	486,776.28	U
510300	Part Time	19,734.00	1,543.20	13,117.20	.00	6,616.80	U
TOTAL	EARNINGS ACCOUNTS	1,419,382.00	110,378.58	925,988.92	.00	493,393.08	
511112	FICA - Employer's Portion	106,083.00	7,735.76	65,453.10	.00	40,629.90	U
511113	SCRS - Employer's Portion	215,856.00	16,696.59	127,239.08	.00	88,616.92	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	166,400.00	.00	83,200.00	U
511130	Workers Compensation-Employer Cost	24,650.00	1,789.94	15,161.36	.00	9,488.64	U
511213	SCRS - Emplr. Port. (Retiree)	.00	478.38	4,066.23	.00	-4,066.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	596,189.00	47,500.67	378,319.77	.00	217,869.23	
520200	Contracted Services	52,235.00	588.50	5,654.89	2,360.00	44,220.11	U
520700	Technical Services	15,000.00	.00	.00	.00	15,000.00	U
520702	Technical Currency & Support	4,350.00	.00	3,600.00	.00	750.00	U
TOTAL	SERVICES	71,585.00	588.50	9,254.89	2,360.00	59,970.11	
521000	Office Supplies	6,200.00	.00	1,724.50	.00	4,475.50	U
521100	Duplicating	4,000.00	313.92	3,180.85	.00	819.15	U
521200	Operating Supplies	6,500.00	949.36	2,703.91	.00	3,796.09	U
TOTAL	SUPPLIES	16,700.00	1,263.28	7,609.26	.00	9,090.74	
523110	Building Rental - (In-Kind)	59,240.00	.00	29,620.00	.00	29,620.00	U
TOTAL	RENTALS	59,240.00	.00	29,620.00	.00	29,620.00	
524000	Building Insurance	941.00	.00	1,042.83	.00	-101.83	U
524201	General Tort Liability Insurance	2,966.00	.00	2,981.75	.00	-15.75	U
TOTAL	INSURANCE	3,907.00	.00	4,024.58	.00	-117.58	
525000	Telephone	19,063.00	1,322.83	10,468.29	.00	8,594.71	U
525041	E-mail Service Charges	4,257.00	365.50	2,859.50	.00	1,397.50	U
TOTAL	COMMUNICATION CHARGES	23,320.00	1,688.33	13,327.79	.00	9,992.21	
525100	Postage	11,550.00	652.10	5,933.73	.00	5,616.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,550.00	652.10	5,933.73	.00	5,616.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	22,169.00	4,744.04	8,467.43	.00	13,701.57	U
525230	Subscriptions, Dues, & Books	13,612.00	931.20	8,728.75	3,370.73	1,512.52	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	27,500.00	1,239.70	12,309.96	.00	15,190.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	63,481.00	6,914.94	29,506.14	3,370.73	30,604.13	
525300	Util / Administration Building	35,500.00	2,794.67	21,063.62	.00	14,436.38	U
TOTAL	UTILITIES	35,500.00	2,794.67	21,063.62	.00	14,436.38	
526400	Appraiser Licensing Fees	5,400.00	.00	.00	.00	5,400.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,400.00	.00	.00	.00	5,400.00	
540000	Small Tools & Minor Equipment	1,230.00	.00	.00	.00	1,230.00	U
540010	Minor Software	330.00	.00	.00	.00	330.00	U
5AG024	Document Mgmt & Workflow Proj.	23,236.00	.00	.00	.00	23,236.00	U
5AH032	Imaging of Files	25,000.00	.00	.00	.00	25,000.00	U
5AI036	Imaging of Files (Part 2)	25,000.00	.00	.00	.00	25,000.00	U
5AJ031	Pictometry Phase 2 - Changefinder	48,600.00	.00	.00	48,600.00	.00	U
5AJ033	Imaging of Files (Part 3)	60,000.00	.00	.00	.00	60,000.00	U
5AJ034	(1) Standard Scanner	1,034.00	.00	.00	.00	1,034.00	U
5AK033	(1) HP Laserjet Enterprise (M608dn)	1,340.00	1,229.43	1,229.43	.00	110.57	U
5AK375	Workplace Cubes & Installation	22,214.00	.00	21,603.33	1.67	609.00	U
TOTAL	CAPITAL OUTLAY	207,984.00	1,229.43	22,832.76	48,601.67	136,549.57	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,015,571.00	157,879.25	1,304,308.69	.00	711,262.31	
TOTAL	GENERAL OPERATING EXPENDITURES	498,667.00	15,131.25	143,172.77	54,332.40	301,161.83	
NET		-2,514,238.00	-173,010.50	-1,447,481.46	-54,332.40	-1,012,424.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	369,513.00	28,778.22	242,398.51	.00	127,114.49	U
510101	State Supplement	1,272.00	98.96	841.16	.00	430.84	U
510200	Overtime	.00	41.22	460.90	.00	-460.90	U
510300	Part Time	13,155.00	1,344.06	3,946.81	.00	9,208.19	U
TOTAL	EARNINGS ACCOUNTS	383,940.00	30,262.46	247,647.38	.00	136,292.62	
511112	FICA - Employer's Portion	27,872.00	2,173.56	18,019.80	.00	9,852.20	U
511113	SCRS - Employer's Portion	57,246.00	4,708.87	35,177.24	.00	22,068.76	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	46,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	3,035.00	244.74	2,051.92	.00	983.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,353.00	12,977.17	102,048.96	.00	56,304.04	
520200	Contracted Services	8,123.00	47.52	4,688.91	3,434.09	.00	U
520702	Technical Currency & Support	56,970.00	.00	34,470.00	54,000.00	-31,500.00	U
TOTAL	SERVICES	65,093.00	47.52	39,158.91	57,434.09	-31,500.00	
521000	Office Supplies	2,500.00	80.76	2,402.95	.00	97.05	U
521100	Duplicating	3,500.00	221.25	2,007.46	552.12	940.42	U
521200	Operating Supplies	1,000.00	466.59	466.59	499.55	33.86	U
TOTAL	SUPPLIES	7,000.00	768.60	4,877.00	1,051.67	1,071.33	
523110	Building Rental - (In-Kind)	45,045.00	.00	22,522.50	.00	22,522.50	U
TOTAL	RENTALS	45,045.00	.00	22,522.50	.00	22,522.50	
524000	Building Insurance	716.00	.00	792.71	.00	-76.71	U
524201	General Tort Liability Insurance	1,069.00	.00	1,106.00	.00	-37.00	U
TOTAL	INSURANCE	1,785.00	.00	1,898.71	.00	-113.71	
525000	Telephone	2,813.00	234.54	1,876.59	.00	936.41	U
525021	Smart Phone Charges	1,372.00	117.90	945.60	426.40	.00	U
525041	E-mail Service Charges	1,161.00	107.50	806.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	5,346.00	459.94	3,628.44	426.40	1,291.16	
525100	Postage	1,250.00	128.87	1,223.47	.00	26.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	128.87	1,223.47	.00	26.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,925.00	.00	730.00	.00	2,195.00	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,050.00	.00	855.00	.00	2,195.00	
525300	Util / Administration Building	26,500.00	2,125.19	16,017.65	.00	10,482.35	U
TOTAL	UTILITIES	26,500.00	2,125.19	16,017.65	.00	10,482.35	
537699	Cost of Copy Sales	.00	102.16	1,062.67	.00	-1,062.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	102.16	1,062.67	.00	-1,062.67	
540000	Small Tools & Minor Equipment	500.00	42.70	42.70	96.47	360.83	U
5AJ038	Scanning / Books / Plats	100,000.00	.00	86,531.25	13,468.75	.00	U
5AJ039	ROD Software Program	90,055.00	.00	.00	58,555.00	31,500.00	U
5AK034	(3) 24" Flat Screen Monitors - Rpl	672.00	.00	520.02	.00	151.98	U
5AK035	(1) Printer - Rpl	648.00	.00	640.93	.00	7.07	U
5AK036	(1) Batch Scanner - Rpl	5,445.00	.00	.00	.00	5,445.00	U
TOTAL	CAPITAL OUTLAY	197,320.00	42.70	87,734.90	72,120.22	37,464.88	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	542,293.00	43,239.63	349,696.34	.00	192,596.66	
TOTAL	GENERAL OPERATING EXPENDITURES	352,389.00	3,674.98	178,979.25	131,032.38	42,377.37	
NET		-894,682.00	-46,914.61	-528,675.59	-131,032.38	-234,974.03	

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	918,339.00	59,094.47	492,565.07	.00	425,773.93	U
510200	Overtime	.00	68.73	900.83	.00	-900.83	U
510300	Part Time	73,795.00	5,437.31	27,723.19	.00	46,071.81	U
TOTAL	EARNINGS ACCOUNTS	992,134.00	64,600.51	521,189.09	.00	470,944.91	
511112	FICA - Employer's Portion	70,898.00	4,681.28	38,058.95	.00	32,839.05	U
511113	SCRS - Employer's Portion	144,376.00	10,051.84	73,629.15	.00	70,746.85	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	83,200.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	7,055.00	501.75	4,036.31	.00	3,018.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	347,129.00	25,634.87	198,924.41	.00	148,204.59	
520221	Website Services	1,450.00	.00	950.00	.00	500.00	U
520311	CIO Consulting Services	134,090.00	13,685.00	75,785.00	58,305.00	.00	U
520700	Technical Services	172,949.00	4,345.00	44,248.50	35,863.50	92,837.00	U
520702	Technical Currency & Support	374,017.00	1,716.26	271,740.91	5,182.49	97,093.60	U
520703	Computer Hardware Maintenance	312,026.00	.00	200,511.26	.00	111,514.74	U
TOTAL	SERVICES	994,532.00	19,746.26	593,235.67	99,350.99	301,945.34	
521000	Office Supplies	1,933.00	60.17	591.20	.00	1,341.80	U
521100	Duplicating	1,284.00	166.50	1,027.81	.00	256.19	U
521200	Operating Supplies	5,280.00	65.26	1,109.29	3,890.71	280.00	U
TOTAL	SUPPLIES	8,497.00	291.93	2,728.30	3,890.71	1,877.99	
522200	Small Equip Repairs & Maintenance	1,068.00	.00	.00	.00	1,068.00	U
TOTAL	REPAIRS & MAINTENANCE	1,068.00	.00	.00	.00	1,068.00	
524000	Building Insurance	1,709.00	.00	1,792.87	.00	-83.87	U
524201	General Tort Liability Insurance	1,303.00	.00	1,295.00	.00	8.00	U
524900	Data Processing Equipment Insurance	4,000.00	.00	7,482.09	.00	-3,482.09	U
TOTAL	INSURANCE	7,012.00	.00	10,569.96	.00	-3,557.96	
525000	Telephone	4,530.00	377.55	3,020.29	.00	1,509.71	U
525003	Data Line (T-1) Service Charges	20,323.00	1,259.11	10,049.48	8,834.68	1,438.84	U
525004	WAN Service Charges	95,849.00	5,309.95	42,367.75	2,250.03	51,231.22	U
525008	Fax Service Charges	6,420.00	535.00	4,477.12	1,942.88	.00	U
525021	Smart Phone Charges	5,952.00	387.65	3,342.21	2,489.79	120.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525040	Internet Service Charges	26,964.00	1,192.00	9,536.00	7,264.00	10,164.00	U
525041	E-mail Service Charges	3,741.00	279.50	2,064.00	.00	1,677.00	U
TOTAL	COMMUNICATION CHARGES	163,779.00	9,340.76	74,856.85	22,781.38	66,140.77	
525100	Postage	66.00	.00	2.76	.00	63.24	U
525110	Other Parcel Delivery Service	44.00	.00	3.85	.00	40.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	6.61	.00	103.39	
525210	Conference, Meeting & Training Exp.	7,500.00	98.00	98.00	.00	7,402.00	U
525230	Subscriptions, Dues, & Books	1,005.00	52.43	794.44	.00	210.56	U
525240	Personal Mileage Reimbursement	3,318.00	.00	426.88	.00	2,891.12	U
525250	Motor Pool Reimbursement	350.00	258.75	847.16	.00	-497.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,173.00	409.18	2,166.48	.00	10,006.52	
525300	Util / Administration Building	25,500.00	2,069.90	15,600.90	.00	9,899.10	U
525319	Util / 911 Communication Cntr/EOC	38,000.00	3,445.31	25,632.73	.00	12,367.27	U
TOTAL	UTILITIES	63,500.00	5,515.21	41,233.63	.00	22,266.37	
540000	Small Tools & Minor Equipment	984.00	.00	.00	181.25	802.75	U
540010	Minor Software	1,019.00	.00	959.87	.00	59.13	U
5AH037	(1) Microsoft Office Cty Wide Upgde	28,025.00	.00	.00	.00	28,025.00	U
5AI043	(1) Adobe Acrobat Upgrd County Wide	9,947.00	.00	.00	.00	9,947.00	U
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	.00	.00	9,280.00	U
5AI045	(1) Microsoft Lync Upgrade - Repl	4,696.00	.00	.00	.00	4,696.00	U
5AI046	(1) ADM NCIC Firewall - Repl	5,145.00	.00	1,577.52	.00	3,567.48	U
5AI056	(1) Summary Court Rack	14,465.00	.00	.00	.00	14,465.00	U
5AI060	(1) Oracle License Banner Self Serv	26,880.00	.00	.00	.00	26,880.00	U
5AJ040	Network Plan (5 Year)	30,000.00	.00	.00	.00	30,000.00	U
5AJ041	Committee / Chambers Upgrade	2,022.00	.00	.00	2,021.57	.43	U
5AJ044	(1) Core Storage w/10g Ports - Repl	3,600.00	.00	3,600.00	.00	.00	U
5AJ045	Endpoint Protective-Laptops & Comp.	50,233.00	.00	.00	.00	50,233.00	U
5AJ051	Oak Grove/Cayce Mag. Switch - Repl	5,753.00	.00	5,011.02	.00	741.98	U
5AJ053	Wireless Access Point - Repl	80,415.00	.00	65,015.00	15,400.00	.00	U
5AJ054	Storage Area Network (ADM) - Repl	89,619.00	.00	63,860.30	.00	25,758.70	U
5AJ058	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.00	U
5AJ059	ePCR in House Hosting Hard/Soft Upg	45,000.00	.00	.00	.00	45,000.00	U
5AK037	Upgrade HD - Committee Chambers	10,862.00	10,861.11	10,861.11	.00	.89	U
5AK038	(1) Personal Computer (F8) - Rpl	2,902.00	.00	2,892.21	.00	9.79	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK039	(1) Projector - Rpl	854.00	.00	835.83	.00	18.17	U
5AK040	Upgrade EOC/ECC Electric PME	49,574.00	.00	.00	35,219.38	14,354.62	U
5AK041	(10) Upgrade Windows 10 Pro	51,027.00	.00	.00	.00	51,027.00	U
5AK042	(1) Additional Archive Disks	5,478.00	.00	.00	.00	5,478.00	U
5AK043	(1) Upgrade Domain w/Controller-Rpl	9,017.00	.00	4,012.23	.00	5,004.77	U
5AK044	(1) EOC/ECC Core/Storage Switch-Rpl	203,085.00	.00	169,592.36	7,200.00	26,292.64	U
5AK045	(1) NetClock - Rpl	10,404.00	.00	.00	.00	10,404.00	U
5AK046	(1) ESX Server - Rpl	20,765.00	.00	3,051.64	13,123.60	4,589.76	U
5AK047	(1) SAN (Adm) - Rpl	86,067.00	.00	85,912.44	.00	154.56	U
5AK048	(2) Personal Computers (F2A) - Rpl	5,318.00	.00	4,668.61	.00	649.39	U
5AK049	(1) Personal Computer (F4) - Rpl	2,290.00	.00	.00	.00	2,290.00	U
5AK050	(1) Personal Computer (F1A) - Rpl	851.00	850.65	850.65	.00	.35	U
5AK051	(2) Backup Appl Unitrends 824-Rpl	90,354.00	.00	90,351.41	.00	2.59	U
5AK052	(1) Backup Appl Unitrends 823-Rpl	39,574.00	.00	25,503.70	.00	14,070.30	U
5AK053	Upgrade Wireless	75,702.00	.00	76,108.45	.00	-406.45	U
5AK354	Security Camera Repair (Adm)	2,493.00	.00	2,492.60	.00	.40	U
5AK464	Fiber Transmitter and Receiver Kit	7,146.00	7,145.60	7,145.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	1,090,562.00	18,857.36	624,302.55	73,145.80	393,113.65	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,339,263.00	90,235.38	720,113.50	.00	619,149.50	
TOTAL	GENERAL OPERATING EXPENDITURES	2,341,233.00	54,160.70	1,349,100.05	199,168.88	792,964.07	
NET		-3,680,496.00	-144,396.08	-2,069,213.55	-199,168.88	-1,412,113.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	110,003.00	8,653.23	73,552.56	.00	36,450.44	U
TOTAL	EARNINGS ACCOUNTS	110,003.00	8,653.23	73,552.56	.00	36,450.44	
511112	FICA - Employer's Portion	8,415.00	593.58	5,119.66	.00	3,295.34	U
511113	SCRS - Employer's Portion	16,117.00	1,346.44	10,444.53	.00	5,672.47	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,025.00	26.82	228.20	.00	2,796.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,957.00	3,916.84	31,392.39	.00	19,564.61	
520102	Contracted Maintenance (Microfilm)	2,190.00	.00	2,190.00	.00	.00	U
520200	Contracted Services	1,616.00	.00	244.59	1,371.41	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	831.00	.00	.00	.00	831.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	5,615.00	.00	3,412.59	1,371.41	831.00	
521000	Office Supplies	1,163.00	.00	127.36	.00	1,035.64	U
521100	Duplicating	600.00	8.60	110.25	.00	489.75	U
521200	Operating Supplies	953.00	.00	.00	.00	953.00	U
TOTAL	SUPPLIES	2,716.00	8.60	237.61	.00	2,478.39	
524000	Building Insurance	1,311.00	.00	1,305.28	.00	5.72	U
524201	General Tort Liability Insurance	799.00	.00	800.00	.00	-1.00	U
TOTAL	INSURANCE	2,110.00	.00	2,105.28	.00	4.72	
525000	Telephone	760.00	40.16	321.28	.00	438.72	U
525041	E-mail Service Charges	258.00	21.50	172.00	.00	86.00	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	1,104.00	61.66	493.28	.00	610.72	
525100	Postage	240.00	.00	15.38	.00	224.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	.00	15.38	.00	224.62	
525210	Conference, Meeting & Training Exp.	1,568.00	198.95	1,281.19	.00	286.81	U
525230	Subscriptions, Dues, & Books	455.00	.00	139.00	.00	316.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 35

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	370.00	14.38	200.79	.00	169.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,393.00	213.33	1,620.98	.00	772.02	
525301	Util / Courthouse	14,213.00	808.48	7,641.00	.00	6,572.00	U
525385	Util / Auxiliary Admin. Bldg.	16,500.00	826.57	7,760.61	.00	8,739.39	U
TOTAL	UTILITIES	30,713.00	1,635.05	15,401.61	.00	15,311.39	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	100.00	.00	.00	.00	100.00	U
5AK054	(1) Large Scanner - Rpl	8,675.00	.00	8,674.49	.00	.51	U
5AK055	(1) Cross-Cut Shredder w/Hopper-Rpl	9,091.00	.00	9,065.70	.00	25.30	U
TOTAL	CAPITAL OUTLAY	17,966.00	.00	17,740.19	.00	225.81	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	160,960.00	12,570.07	104,944.95	.00	56,015.05	
TOTAL	GENERAL OPERATING EXPENDITURES	62,857.00	1,918.64	41,026.92	1,371.41	20,458.67	
NET		-223,817.00	-14,488.71	-145,971.87	-1,371.41	-76,473.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,118,817.00	85,755.85	708,693.65	.00	410,123.35	U
510199	Special Overtime	.00	.00	176.80	.00	-176.80	U
510200	Overtime	.00	370.06	2,617.18	.00	-2,617.18	U
TOTAL	EARNINGS ACCOUNTS	1,118,817.00	86,125.91	711,487.63	.00	407,329.37	
511112	FICA - Employer's Portion	75,589.00	6,026.32	50,525.26	.00	25,063.74	U
511113	SCRS - Employer's Portion	159,088.00	13,051.47	98,783.32	.00	60,304.68	U
511120	Employee Insurance-Employer Portion	247,400.00	21,450.00	171,600.00	.00	75,800.00	U
511130	Workers Compensation-Employer Cost	80,632.00	5,031.29	46,998.86	.00	33,633.14	U
511213	SCRS - Emplr. Port. (Retiree)	.00	349.72	2,795.23	.00	-2,795.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	562,709.00	45,908.80	370,702.67	.00	192,006.33	
520100	Contracted Maintenance	73,077.00	4,200.00	15,697.00	44,372.50	13,007.50	U
520103	Landscaping/Ground Maintenance	17,150.00	.00	1,255.67	490.10	15,404.23	U
520200	Contracted Services	15,993.00	.00	12,308.30	1,500.00	2,184.70	U
520230	Pest Control	.00	.00	2,400.00	.00	-2,400.00	U
520231	Garbage Pickup Service	7,135.00	594.52	4,756.16	2,378.08	.76	U
520233	Towing Service	870.00	.00	.00	.00	870.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	115,175.00	4,794.52	37,017.13	48,740.68	29,417.19	
521000	Office Supplies	1,300.00	204.35	920.05	.00	379.95	U
521100	Duplicating	1,500.00	71.11	784.72	.00	715.28	U
521200	Operating Supplies	56,000.00	4,378.01	32,329.59	2,919.31	20,751.10	U
TOTAL	SUPPLIES	58,800.00	4,653.47	34,034.36	2,919.31	21,846.33	
522000	Building Repairs & Maintenance	112,302.00	9,375.33	65,474.78	59,860.61	-13,033.39	U
522001	Carpet/Floor Cleaning	8,000.00	.00	.00	5,000.00	3,000.00	U
522050	Generator Repairs & Maintenance	23,423.00	.00	19,026.45	4,396.55	.00	U
522200	Small Equip Repairs & Maintenance	5,250.00	476.32	972.50	3,800.00	477.50	U
522300	Vehicle Repairs & Maintenance	10,367.00	131.18	3,294.86	725.28	6,346.86	U
TOTAL	REPAIRS & MAINTENANCE	159,342.00	9,982.83	88,768.59	73,782.44	-3,209.03	
523200	Equipment Rental	3,500.00	.00	85.92	1,628.08	1,786.00	U
TOTAL	RENTALS	3,500.00	.00	85.92	1,628.08	1,786.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	3,770.00	.00	3,770.61	.00	- .61	U
524100	Vehicle Insurance	9,143.00	.00	13,079.10	.00	-3,936.10	U
524101	Comprehensive Insurance	.00	.00	748.54	.00	-748.54	U
524201	General Tort Liability Insurance	8,706.00	.00	7,505.00	.00	1,201.00	U
TOTAL	INSURANCE	21,619.00	.00	25,103.25	.00	-3,484.25	
525000	Telephone	5,042.00	720.90	3,397.28	.00	1,644.72	U
525006	GPS Monitoring Charges	3,865.00	322.05	2,423.85	1,441.15	.00	U
525021	Smart Phone Charges	10,608.00	937.32	7,126.10	3,481.90	.00	U
525030	800 MHz Radio Service Charges	1,406.00	117.16	937.28	468.64	.08	U
525041	E-mail Service Charges	2,193.00	193.50	1,526.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	23,114.00	2,290.93	15,411.01	5,391.69	2,311.30	
525100	Postage	47.00	.00	11.82	.00	35.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	.00	11.82	.00	35.18	
525210	Conference, Meeting & Training Exp.	2,350.00	.00	681.69	.00	1,668.31	U
525230	Subscriptions, Dues, & Books	1,925.00	.00	.00	.00	1,925.00	U
525240	Personal Mileage Reimbursement	500.00	26.45	184.79	.00	315.21	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	26.45	866.48	.00	4,058.52	
525357	Util / Central Warehouse/Bldg Maint	6,300.00	564.47	3,871.40	.00	2,428.60	U
525385	Util / Auxiliary Admin. Bldg.	1,100.00	52.81	495.79	.00	604.21	U
525389	Util / Judicial Center	5,500.00	358.68	3,321.60	.00	2,178.40	U
TOTAL	UTILITIES	12,900.00	975.96	7,688.79	.00	5,211.21	
525400	Gas, Fuel, & Oil	24,068.00	3,088.83	18,265.24	.00	5,802.76	U
525405	Small Equipment Fuel	2,096.00	23.63	763.80	1,332.20	.00	U
525430	Emergency Generator Fuel	3,225.00	.00	287.98	.00	2,937.02	U
TOTAL	FUEL EXPENDITURES	29,389.00	3,112.46	19,317.02	1,332.20	8,739.78	
525600	Uniforms & Clothing	8,350.00	241.64	7,103.39	771.04	475.57	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,350.00	241.64	7,103.39	771.04	475.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	275.00	.00	880.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	275.00	.00	880.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	16,269.00	2,921.83	14,449.87	2,000.00	-180.87	U
540010	Minor Software	900.00	.00	.00	.00	900.00	U
5AI067	Admin Building - Waterproofing	175,507.00	750.00	750.00	172,879.00	1,878.00	U
5AI068	Judicial Center - Waterproofing	336,727.00	900.00	900.00	332,071.00	3,756.00	U
5AI069	Summary Court - Roof Replacement	80,000.00	.00	66,140.00	1,500.00	12,360.00	U
5AJ062	Water Fountain Drain Line-Adm Bldg	25,308.00	.00	.00	.00	25,308.00	U
5AJ071	Parking Lot Renov. - N Lake Svc Ctr	340,319.00	62,395.63	62,395.63	280,319.00	-2,395.63	U
5AJ074	(3) GPS Units	195.00	.00	.00	.00	195.00	U
5AK056	HVAC - Auxilliary Admin Bldg - Rpl	33,660.00	17,405.47	17,405.47	.00	16,254.53	U
5AK057	(1) Table Saw - Rpl	3,520.00	.00	.00	.00	3,520.00	U
5AK058	(14) Vacuums - Rpl	8,000.00	.00	5,305.06	.00	2,694.94	U
5AK059	(1) Sewer Machine Cleaner	2,709.00	.00	.00	.00	2,709.00	U
5AK060	Flooring-Admin Bldg Basement-Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AK061	(1) Chiller - Admin Bldg - Rpl	106,280.00	88,250.00	100,958.25	5,321.75	.00	U
5AK062	(1) Chiller - Judicial Ctr - Rpl	189,070.00	.00	.00	157,750.00	31,320.00	U
5AK063	(1) 4x4 X-Cab Pickup w/Acc.-Rpl	29,000.00	.00	27,645.25	.00	1,354.75	U
5AK064	(2) Backpack Blowers - Rpl	1,883.00	.00	941.52	.00	941.48	U
5AK065	(1) Key Stamp Machine	2,010.00	.00	2,009.46	.00	.54	U
5AK066	(3) Personal Computers (F1A) - Rpl	2,553.00	.00	2,551.95	.00	1.05	U
5AK067	(1) Laptop (F3) - Rpl	1,087.00	.00	943.94	.00	143.06	U
5AK068	(4) Personal Computers (F1A)	3,404.00	.00	3,402.60	.00	1.40	U
5AK404	PW Lobby - Renovation	.00	.00	54.53	.00	-54.53	U
5AK409	(2) IPADS	854.00	.00	853.86	.00	.14	U
TOTAL	CAPITAL OUTLAY	1,377,630.00	172,622.93	306,707.39	951,840.75	119,081.86	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 39

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,681,526.00	132,034.71	1,082,190.30	.00	599,335.70	
TOTAL	GENERAL OPERATING EXPENDITURES	1,816,446.00	198,701.19	542,390.15	1,086,406.19	187,649.66	
NET		-3,497,972.00	-330,735.90	-1,624,580.45	-1,086,406.19	-786,985.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	876,011.00	70,780.73	584,451.32	.00	291,559.68	U
510200	Overtime	.00	718.42	4,260.27	.00	-4,260.27	U
TOTAL	EARNINGS ACCOUNTS	876,011.00	71,499.15	588,711.59	.00	287,299.41	
511112	FICA - Employer's Portion	64,515.00	4,985.60	41,378.78	.00	23,136.22	U
511113	SCRS - Employer's Portion	129,308.00	10,387.75	77,788.29	.00	51,519.71	U
511120	Employee Insurance-Employer Portion	138,400.00	11,700.00	93,600.00	.00	44,800.00	U
511130	Workers Compensation-Employer Cost	36,370.00	2,978.40	24,468.02	.00	11,901.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	737.55	6,204.42	.00	-6,204.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	368,593.00	30,789.30	243,439.51	.00	125,153.49	
520219	Water and Other Beverage Service	100.00	.00	20.02	.00	79.98	U
520231	Garbage Pickup Service	744.00	42.00	336.00	168.00	240.00	U
520233	Towing Service	150.00	.00	100.00	.00	50.00	U
520702	Technical Currency & Support	36,021.00	1,900.00	27,687.42	.00	8,333.58	U
520703	Computer Hardware Maintenance	1,152.00	.00	1,152.00	.00	.00	U
TOTAL	SERVICES	38,167.00	1,942.00	29,295.44	168.00	8,703.56	
521000	Office Supplies	1,500.00	.00	318.09	.00	1,181.91	U
521100	Duplicating	870.00	42.60	420.09	.00	449.91	U
521200	Operating Supplies	7,000.00	386.53	2,757.91	128.08	4,114.01	U
TOTAL	SUPPLIES	9,370.00	429.13	3,496.09	128.08	5,745.83	
522000	Building Repairs & Maintenance	4,000.00	.00	2,865.34	.00	1,134.66	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	7,111.14	359.30	-470.44	U
522201	Fuel Site Repairs & Maintenance	20,000.00	.00	4,564.95	7,426.71	8,008.34	U
522300	Vehicle Repairs & Maintenance	4,250.00	18.71	2,777.98	739.00	733.02	U
TOTAL	REPAIRS & MAINTENANCE	35,250.00	18.71	17,319.41	8,525.01	9,405.58	
523200	Equipment Rental	2,888.00	559.84	2,323.75	136.25	428.00	U
523205	Uniform Rentals	10,600.00	713.48	6,616.86	3,383.14	600.00	U
TOTAL	RENTALS	13,488.00	1,273.32	8,940.61	3,519.39	1,028.00	
524000	Building Insurance	5,471.00	.00	5,457.78	.00	13.22	U
524100	Vehicle Insurance	4,920.00	.00	5,105.50	.00	-185.50	U
524201	General Tort Liability Insurance	2,345.00	.00	2,345.00	.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524900	Data Processing Equipment Insurance	160.00	.00	159.73	.00	.27	U
TOTAL	INSURANCE	12,896.00	.00	13,068.01	.00	-172.01	
525000	Telephone	5,651.00	273.06	2,241.70	.00	3,409.30	U
525003	Data Line (T-1) Service Charges	2,020.00	.00	.00	.00	2,020.00	U
525004	WAN Service Charges	960.00	76.02	608.22	351.78	.00	U
525006	GPS Monitoring Charges	1,424.00	118.65	949.20	474.80	.00	U
525020	Pagers and Cell Phones	1,440.00	106.40	854.16	585.84	.00	U
525021	Smart Phone Charges	1,536.00	117.90	953.75	582.25	.00	U
525030	800 MHZ Radio Service Charges	2,812.00	234.33	1,874.64	937.36	.00	U
525031	800 MHZ Radio Maintenance Contracts	463.00	.00	352.80	.00	110.20	U
525041	E-mail Service Charges	516.00	43.00	344.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	16,822.00	969.36	8,178.47	2,932.03	5,711.50	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	182.97	.00	1,717.03	U
525230	Subscriptions, Dues, & Books	200.00	.00	100.00	.00	100.00	U
525240	Personal Mileage Reimbursement	300.00	.00	249.17	.00	50.83	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,400.00	.00	532.14	.00	1,867.86	
525306	Util / Fleet Services	30,000.00	2,817.79	20,664.56	.00	9,335.44	U
TOTAL	UTILITIES	30,000.00	2,817.79	20,664.56	.00	9,335.44	
525400	Gas, Fuel, & Oil	10,341.00	1,030.78	8,682.50	.00	1,658.50	U
525405	Small Equipment Fuel	100.00	.00	.00	100.00	.00	U
TOTAL	FUEL EXPENDITURES	10,441.00	1,030.78	8,682.50	100.00	1,658.50	
525600	Uniforms & Clothing	2,096.00	.00	1,770.00	199.00	127.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,096.00	.00	1,770.00	199.00	127.00	
526500	Licenses & Permits	5,050.00	.00	5,000.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,050.00	.00	5,000.00	.00	50.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	83.75	.00	2,916.25	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528310	Reimbursable Mechanics Tools	14,000.00	.00	11,920.26	714.23	1,365.51	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 42

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	14,000.00	.00	12,004.01	714.23	1,281.76	
540000	Small Tools & Minor Equipment	7,740.00	.00	2,955.14	2,000.00	2,784.86	U
540010	Minor Software	8,059.00	.00	.00	.00	8,059.00	U
5AH079	Upgrade to Fuelmaster & Veeder Root	41,024.00	.00	99.00	.00	40,925.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AJ084	(2) Repl Fuelmaster FMU Units	7,000.00	.00	.00	.00	7,000.00	U
5AK069	(1) Diesel EGR Emissions Sys Clean	4,600.00	.00	4,415.89	.00	184.11	U
5AK070	(1) High Lift Transmission Jack-Rpl	1,350.00	.00	1,212.31	.00	137.69	U
5AK071	(1) 20-Ton Porta Power Kit - Rpl	650.00	.00	583.15	.00	66.85	U
5AK072	(1) Computer Diesel Scanner	1,650.00	.00	806.84	.00	843.16	U
5AK073	(1) Laptop (F5) - Rpl	2,073.00	.00	1,931.71	.00	141.29	U
5AK074	(1) Personal Computer (F2) - Rpl	1,338.00	1,016.51	1,016.51	.00	321.49	U
TOTAL	CAPITAL OUTLAY	76,784.00	1,016.51	13,020.55	2,000.00	61,763.45	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,244,604.00	102,288.45	832,151.10	.00	412,452.90	
TOTAL	GENERAL OPERATING EXPENDITURES	266,764.00	9,497.60	141,971.79	18,285.74	106,506.47	
NET		-1,511,368.00	-111,786.05	-974,122.89	-18,285.74	-518,959.37	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 43

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	765,539.00	45,800.57	357,628.57	.00	407,910.43	U
510200	Overtime	.00	872.32	4,409.88	.00	-4,409.88	U
TOTAL	EARNINGS ACCOUNTS	765,539.00	46,672.89	362,038.45	.00	403,500.55	
511112	FICA - Employer's Portion	51,563.00	3,330.16	26,291.68	.00	25,271.32	U
511113	SCRS - Employer's Portion	109,118.00	6,751.94	47,071.67	.00	62,046.33	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	72,800.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	12,085.00	1,051.69	8,550.41	.00	3,534.59	U
511213	SCRS - Emplr. Port. (Retiree)	.00	510.36	3,369.99	.00	-3,369.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	281,966.00	20,744.15	158,083.75	.00	123,882.25	
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	700.00	.00	296.71	403.29	.00	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	14,707.00	.00	.00	.00	14,707.00	U
520702	Technical Currency & Support	15,845.00	.00	13,719.00	.00	2,126.00	U
TOTAL	SERVICES	33,971.00	.00	14,393.71	403.29	19,174.00	
521000	Office Supplies	4,500.00	275.30	1,862.62	400.00	2,237.38	U
521100	Duplicating	2,200.00	73.49	803.61	.00	1,396.39	U
521200	Operating Supplies	2,500.00	325.81	621.27	940.50	938.23	U
TOTAL	SUPPLIES	9,200.00	674.60	3,287.50	1,340.50	4,572.00	
522000	Building Repairs & Maintenance	3,500.00	.00	324.04	.00	3,175.96	U
522200	Small Equip Repairs & Maintenance	500.00	.00	21.39	.00	478.61	U
522300	Vehicle Repairs & Maintenance	5,000.00	214.18	1,415.91	.00	3,584.09	U
TOTAL	REPAIRS & MAINTENANCE	9,000.00	214.18	1,761.34	.00	7,238.66	
524000	Building Insurance	2,165.00	.00	2,163.80	.00	1.20	U
524100	Vehicle Insurance	6,095.00	.00	6,150.00	.00	-55.00	U
524201	General Tort Liability Insurance	1,906.00	.00	1,913.00	.00	-7.00	U
TOTAL	INSURANCE	10,166.00	.00	10,226.80	.00	-60.80	
525000	Telephone	4,626.00	263.82	2,201.10	.00	2,424.90	U
525004	WAN Service Charges	293.00	.00	65.82	227.18	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	2,040.00	169.50	1,186.50	853.50	.00	U
525020	Pagers and Cell Phones	684.00	42.52	491.38	108.42	84.20	U
525021	Smart Phone Charges	9,500.00	567.73	4,528.29	3,592.71	1,379.00	U
525030	800 MHZ Radio Service Charges	2,812.00	234.33	1,874.64	937.36	.00	U
525041	E-mail Service Charges	2,064.00	129.00	1,032.00	.00	1,032.00	U
TOTAL	COMMUNICATION CHARGES	22,019.00	1,406.90	11,379.73	5,719.17	4,920.10	
525100	Postage	600.00	41.40	395.50	.00	204.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	41.40	395.50	.00	204.50	
525210	Conference, Meeting & Training Exp.	11,200.00	750.00	826.25	.00	10,373.75	U
525230	Subscriptions, Dues, & Books	3,875.00	60.00	660.00	.00	3,215.00	U
525240	Personal Mileage Reimbursement	232.00	.00	.00	.00	232.00	U
525250	Motor Pool Reimbursement	812.00	.00	.00	.00	812.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,119.00	810.00	1,486.25	.00	14,632.75	
525323	Util / Public Works Complex	7,500.00	577.20	4,175.57	.00	3,324.43	U
TOTAL	UTILITIES	7,500.00	577.20	4,175.57	.00	3,324.43	
525400	Gas, Fuel, & Oil	12,500.00	1,141.15	7,854.30	.00	4,645.70	U
TOTAL	FUEL EXPENDITURES	12,500.00	1,141.15	7,854.30	.00	4,645.70	
525600	Uniforms & Clothing	2,500.00	978.50	1,353.50	425.00	721.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	978.50	1,353.50	425.00	721.50	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	2,000.00	80.27	643.06	.00	1,356.94	U
5AI101	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.00	U
5AK014	LiDAR Project	86,550.00	.00	86,550.00	.00	.00	U
5AK075	(1) SUV 4x4 w/Acc. - Rpl	41,500.00	.00	40,441.00	.00	1,059.00	U
5AK076	(3) Personal Computers (FlA) - Rpl	2,732.00	.00	2,551.95	.00	180.05	U
5AK077	(10) 27" Monitors (U2717D)	4,162.00	.00	3,092.30	.00	1,069.70	U
5AK078	(1) Printer (F3) - Rpl	732.00	.00	683.73	.00	48.27	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 46

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
5AK404	PW Lobby - Renovation	7,700.00	.00	1,298.82	.00	6,401.18	U
TOTAL	CAPITAL OUTLAY	157,753.00	80.27	135,260.86	.00	22,492.14	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,047,505.00	67,417.04	520,122.20	.00	527,382.80	
TOTAL	GENERAL OPERATING EXPENDITURES	281,828.00	5,924.20	191,575.06	7,887.96	82,364.98	
NET		-1,329,333.00	-73,341.24	-711,697.26	-7,887.96	-609,747.78	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 47

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,415,244.00	225,241.34	1,731,387.48	.00	1,683,856.52	U
510200	Overtime	.00	8,186.89	40,224.70	.00	-40,224.70	U
TOTAL	EARNINGS ACCOUNTS	3,415,244.00	233,428.23	1,771,612.18	.00	1,643,631.82	
511112	FICA - Employer's Portion	251,266.00	16,450.34	125,736.19	.00	125,529.81	U
511113	SCRS - Employer's Portion	506,409.00	35,661.58	245,996.79	.00	260,412.21	U
511120	Employee Insurance-Employer Portion	694,200.00	57,850.00	462,800.00	.00	231,400.00	U
511130	Workers Compensation-Employer Cost	274,739.00	19,177.07	145,637.58	.00	129,101.42	U
511213	SCRS - Emplr. Port. (Retiree)	.00	659.94	7,495.25	.00	-7,495.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,726,614.00	129,798.93	987,665.81	.00	738,948.19	
520100	Contracted Maintenance	323,835.00	324.00	35,524.00	79,832.10	208,478.90	U
520105	Right of Way Cutting/Clearing	386,729.00	.00	361,526.00	203.00	25,000.00	U
520200	Contracted Services	109,676.00	190.00	23,031.96	33,891.00	52,753.04	U
520233	Towing Service	1,000.00	.00	.00	925.00	75.00	U
520302	Drug Testing Services	2,530.00	.00	870.00	1,110.00	550.00	U
TOTAL	SERVICES	823,770.00	514.00	420,951.96	115,961.10	286,856.94	
521000	Office Supplies	3,500.00	257.03	2,781.58	.00	718.42	U
521200	Operating Supplies	35,000.00	1,890.09	12,798.61	11,412.65	10,788.74	U
521600	Road & Drainage Materials	1,611,179.00	43,449.22	251,761.88	918,527.61	440,889.51	U
521601	Sign Materials	50,000.00	.00	24,625.27	20,200.00	5,174.73	U
TOTAL	SUPPLIES	1,699,679.00	45,596.34	291,967.34	950,140.26	457,571.40	
522000	Building Repairs & Maintenance	7,500.00	.00	1,366.51	2,056.48	4,077.01	U
522050	Generator Repairs & Maintenance	2,000.00	.00	553.68	.00	1,446.32	U
522100	Heavy Equip Repairs & Maintenance	315,000.00	8,154.46	99,941.27	41,887.60	173,171.13	U
522200	Small Equip Repairs & Maintenance	3,750.00	53.60	3,137.31	971.11	-358.42	U
522300	Vehicle Repairs & Maintenance	157,000.00	13,396.46	79,815.75	38,986.69	38,197.56	U
TOTAL	REPAIRS & MAINTENANCE	485,250.00	21,604.52	184,814.52	83,901.88	216,533.60	
523200	Equipment Rental	4,700.00	.00	85.92	128.08	4,486.00	U
TOTAL	RENTALS	4,700.00	.00	85.92	128.08	4,486.00	
524000	Building Insurance	4,864.00	.00	4,862.98	.00	1.02	U
524100	Vehicle Insurance	32,703.00	.00	35,367.50	.00	-2,664.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524101	Comprehensive Insurance	.00	.00	674.51	.00	-674.51	U
524201	General Tort Liability Insurance	33,589.00	.00	35,529.00	.00	-1,940.00	U
TOTAL	INSURANCE	71,156.00	.00	76,433.99	.00	-5,277.99	
525000	Telephone	1,290.00	205.20	1,641.90	.00	-351.90	U
525004	WAN Service Charges	3,044.00	259.78	2,299.16	873.13	-128.29	U
525006	GPS Monitoring Charges	12,036.00	830.55	6,712.20	3,487.80	1,836.00	U
525020	Pagers and Cell Phones	20,100.00	1,407.59	10,256.90	3,810.00	6,033.10	U
525021	Smart Phone Charges	9,360.00	1,103.48	6,902.22	2,121.78	336.00	U
525030	800 MHZ Radio Service Charges	25,200.00	1,933.22	15,465.76	9,734.24	.00	U
525031	800 MHZ Radio Maintenance Contracts	2,880.00	.00	59.76	.00	2,820.24	U
525041	E-mail Service Charges	1,584.00	161.25	1,053.50	.00	530.50	U
TOTAL	COMMUNICATION CHARGES	75,494.00	5,901.07	44,391.40	20,026.95	11,075.65	
525100	Postage	1,200.00	.00	11.49	.00	1,188.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	.00	11.49	.00	1,188.51	
525210	Conference, Meeting & Training Exp.	53,200.00	537.64	12,345.54	.00	40,854.46	U
525230	Subscriptions, Dues, & Books	760.00	.00	.00	.00	760.00	U
525250	Motor Pool Reimbursement	232.00	.00	.00	.00	232.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	54,192.00	537.64	12,345.54	.00	41,846.46	
525320	Util / Maintenance Camp 2 / Swansea	6,000.00	.00	2,279.75	1,087.06	2,633.19	U
525321	Util / Maintenance Camp 3 / Batesbg	5,100.00	312.05	3,178.91	905.44	1,015.65	U
525322	Util / Maintenance Camp 4 / Chapin	4,380.00	455.18	2,695.48	1,113.78	570.74	U
525323	Util / Public Works Complex	18,000.00	917.04	6,965.18	1,403.06	9,631.76	U
TOTAL	UTILITIES	33,480.00	1,684.27	15,119.32	4,509.34	13,851.34	
525400	Gas, Fuel, & Oil	431,000.00	27,354.79	220,962.05	790.91	209,247.04	U
525405	Small Equipment Fuel	618.00	20.95	144.99	473.01	.00	U
TOTAL	FUEL EXPENDITURES	431,618.00	27,375.74	221,107.04	1,263.92	209,247.04	
525600	Uniforms & Clothing	21,950.00	663.52	11,265.69	7,904.04	2,780.27	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	21,950.00	663.52	11,265.69	7,904.04	2,780.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	3,000.00	.00	1,492.22	.00	1,507.78	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	1,492.22	.00	1,507.78	
540000	Small Tools & Minor Equipment	10,500.00	.00	1,572.32	.00	8,927.68	U
540010	Minor Software	1,950.00	.00	.00	.00	1,950.00	U
5AH103	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AJ089	(1) Road Tractor - Repl	152,497.00	.00	152,497.00	.00	.00	U
5AJ090	(1) Crewcab Pickup - Repl	38,000.00	.00	37,911.40	.00	88.60	U
5AJ091	(1) Crewcab Pickup - Repl	38,000.00	.00	37,911.40	.00	88.60	U
5AJ092	(1) Tri-Axle Dump Truck - Repl	176,340.00	.00	176,340.00	.00	.00	U
5AJ093	(1) Tandem Dump Truck - Repl	170,000.00	.00	166,200.00	.00	3,800.00	U
5AJ096	(2) Single Drum Vibratory Rollers	195,000.00	.00	.00	.00	195,000.00	U
5AJ100	(1) Skidsteer Compact Loader w/Att.	110,000.00	.00	.00	.00	110,000.00	U
5AJ102	(1) Underground Utility LocatorUnit	4,500.00	.00	.00	.00	4,500.00	U
5AK079	(2) Personal Computers (F1A) - Rpl	1,822.00	.00	1,701.30	.00	120.70	U
5AK080	(3) Personal Computers (F5) - Rpl	6,219.00	.00	5,795.13	.00	423.87	U
5AK081	(1) Motorgrader - Rpl	260,000.00	.00	231,943.05	.00	28,056.95	U
5AK082	(1) Sandspread Unit - Rpl	26,000.00	.00	.00	25,530.20	469.80	U
5AK083	(1) Crewcab Pickup - Rpl	41,000.00	40,420.00	40,420.00	.00	580.00	U
5AK084	(1) 3/4 Ton Pickup - Rpl	26,000.00	.00	25,637.00	.00	363.00	U
5AK085	(1) Slopemower - Rpl	210,000.00	.00	.00	.00	210,000.00	U
5AK086	(1) Single Axle Dump Trk-Rpl	105,000.00	.00	.00	.00	105,000.00	U
5AK087	(1) Backhoe - Rpl	108,500.00	.00	101,839.18	.00	6,660.82	U
5AK088	(2) Tilt Back Trailers - Rpl	35,000.00	.00	34,970.00	.00	30.00	U
5AK089	(6) 800MHz Radios - Rpl	24,000.00	.00	.00	.00	24,000.00	U
5AK090	(2) Chainsaws - Rpl	3,000.00	.00	650.52	.00	2,349.48	U
5AK091	(2) Polesaws - Rpl	3,000.00	.00	.00	.00	3,000.00	U
5AK092	(1) Tilt Back Trailer - Rpl	17,500.00	.00	17,485.00	.00	15.00	U
5AK093	(2) Disc Harrows	16,000.00	.00	.00	.00	16,000.00	U
5AK094	(1) Saw Blade Attchmt for Slopemowr	4,000.00	.00	.00	.00	4,000.00	U
5AK095	(1) Crewcab Pickup	41,000.00	40,420.00	40,420.00	.00	580.00	U
5AK096	(1) Standard Pickup Truck	30,000.00	.00	25,717.00	.00	4,283.00	U
5AK097	(5) Motorgraders	1,350,000.00	.00	1,159,715.27	.00	190,284.73	U
5AK098	(2) Tri-Axle Dump Trucks	360,000.00	.00	.00	.00	360,000.00	U
5AK099	(1) Backhoe	110,000.00	.00	109,997.93	.00	2.07	U
5AK100	(1) 12-Ton Tilt Back Trailer	17,500.00	.00	17,485.00	.00	15.00	U
5AK101	(1) Rugged Laptop (F5A)	2,073.00	.00	.00	.00	2,073.00	U
5AK102	(2) 800MHz Radios	8,000.00	.00	.00	.00	8,000.00	U
5AK103	(2) Chainsaws	3,000.00	.00	.00	.00	3,000.00	U
5AK104	(1) Polesaw	1,500.00	.00	.00	.00	1,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK458	(1) 1995 Ford F800 Truck	1,500.00	.00	1,500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	3,922,401.00	80,840.00	2,387,708.50	25,530.20	1,509,162.30	
5R0115	Oak Hill Road	86,000.00	.00	.00	77,600.00	8,400.00	U
5R0237	Taylor Drive	17,592.00	.00	15,832.49	1,759.27	.24	U
5R0240	Banbury Road	31,082.00	.00	6,136.89	1,128.85	23,816.26	U
5R0241	Chimney Swift Lane	129,833.00	.00	3,994.75	5,502.07	120,336.18	U
5R0242	Kirkbrook Court	31,489.00	.00	.00	1,358.66	30,130.34	U
5R0243	Tami Lane	17,123.00	.00	.00	.00	17,123.00	U
5R0248	Lillian Street	626.00	.00	.00	625.84	.16	U
5R0249	Harmon Street	3,029.00	.00	3,028.36	.00	.64	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	316,774.00	.00	28,992.49	87,974.69	199,806.82	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	5,141,858.00	363,227.16	2,759,277.99	.00	2,382,580.01	
TOTAL	GENERAL OPERATING EXPENDITURES	7,944,664.00	184,717.10	3,696,687.42	1,297,340.46	2,950,636.12	
NET		-13,086,522.00	-547,944.26	-6,455,965.41	-1,297,340.46	-5,333,216.13	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 52

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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	AVAILABLE BALANCE	CMT TYP
5R0066	Old Charleston Road	.00	.00	866.67	.00	-866.67	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	866.67	.00	-866.67	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	866.67	.00	-866.67	
NET		.00	.00	-866.67	.00	866.67	

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	359,798.00	21,489.97	179,924.93	.00	179,873.07	U
510200	Overtime	.00	639.75	639.75	.00	-639.75	U
TOTAL	EARNINGS ACCOUNTS	359,798.00	22,129.72	180,564.68	.00	179,233.32	
511112	FICA - Employer's Portion	26,134.00	1,592.91	12,734.51	.00	13,399.49	U
511113	SCRS - Employer's Portion	48,236.00	3,443.38	25,737.35	.00	22,498.65	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	31,200.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	6,810.00	461.09	3,714.01	.00	3,095.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	127,980.00	9,397.38	73,385.87	.00	54,594.13	
520219	Water and Other Beverage Service	432.00	.00	165.00	230.00	37.00	U
520300	Professional Services	.00	.00	.00	34,196.64	-34,196.64	U
520702	Technical Currency & Support	2,970.00	.00	1,000.00	.00	1,970.00	U
TOTAL	SERVICES	3,402.00	.00	1,165.00	34,426.64	-32,189.64	
521000	Office Supplies	1,000.00	86.48	145.06	.00	854.94	U
521100	Duplicating	100.00	20.22	247.90	.00	-147.90	U
521200	Operating Supplies	1,200.00	139.39	344.34	.00	855.66	U
TOTAL	SUPPLIES	2,300.00	246.09	737.30	.00	1,562.70	
522300	Vehicle Repairs & Maintenance	3,500.00	2.44	1,170.88	750.00	1,579.12	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	2.44	1,170.88	750.00	1,579.12	
524000	Building Insurance	385.00	.00	386.57	.00	-1.57	U
524100	Vehicle Insurance	3,018.00	.00	3,690.00	.00	-672.00	U
524201	General Tort Liability Insurance	.00	.00	648.00	.00	-648.00	U
TOTAL	INSURANCE	3,403.00	.00	4,724.57	.00	-1,321.57	
525000	Telephone	264.00	20.08	160.64	.00	103.36	U
525006	GPS Monitoring Charges	1,020.00	84.75	678.00	342.00	.00	U
525021	Smart Phone Charges	3,900.00	256.48	1,707.91	1,412.09	780.00	U
525041	E-mail Service Charges	753.00	75.25	731.00	.00	22.00	U
TOTAL	COMMUNICATION CHARGES	5,937.00	436.56	3,277.55	1,754.09	905.36	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,795.00	.00	1,185.00	.00	2,610.00	U
525230	Subscriptions, Dues, & Books	260.00	.00	350.00	.00	-90.00	U
525250	Motor Pool Reimbursement	870.00	.00	11.60	.00	858.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	.00	1,546.60	.00	3,378.40	
525300	Util / Administration Building	.00	46.11	46.11	.00	-46.11	U
525323	Util / Public Works Complex	8,280.00	701.07	4,671.99	.00	3,608.01	U
TOTAL	UTILITIES	8,280.00	747.18	4,718.10	.00	3,561.90	
525400	Gas, Fuel, & Oil	7,760.00	440.01	3,803.21	.00	3,956.79	U
TOTAL	FUEL EXPENDITURES	7,760.00	440.01	3,803.21	.00	3,956.79	
525600	Uniforms & Clothing	1,500.00	.00	607.99	551.88	340.13	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	607.99	551.88	340.13	
540000	Small Tools & Minor Equipment	500.00	.00	269.38	.00	230.62	U
5AK105	(1) Personal Computer (FlA) - Rpl	851.00	.00	850.65	.00	.35	U
5AK106	(1) Standard 4x4 Pickup w/Acc.-Rpl	27,500.00	.00	25,722.25	.00	1,777.75	U
TOTAL	CAPITAL OUTLAY	28,851.00	.00	26,842.28	.00	2,008.72	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	487,778.00	31,527.10	253,950.55	.00	233,827.45	
TOTAL	GENERAL OPERATING EXPENDITURES	69,858.00	1,872.28	48,593.48	37,482.61	-16,218.09	
NET		-557,636.00	-33,399.38	-302,544.03	-37,482.61	-217,609.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	118,349.00	9,085.20	77,378.09	.00	40,970.91	U
TOTAL	EARNINGS ACCOUNTS	118,349.00	9,085.20	77,378.09	.00	40,970.91	
511112	FICA - Employer's Portion	8,554.00	679.66	5,801.08	.00	2,752.92	U
511113	SCRS - Employer's Portion	3,526.00	279.09	2,187.76	.00	1,338.24	U
511114	PORS - Employer's Portion	15,868.00	1,329.98	10,497.73	.00	5,370.27	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	2,623.00	206.08	1,752.89	.00	870.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,171.00	3,794.81	30,639.46	.00	15,531.54	
520300	Professional Services	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	SERVICES	1,000.00	.00	.00	1,000.00	.00	
521000	Office Supplies	697.00	97.27	482.29	41.71	173.00	U
521100	Duplicating	250.00	16.25	234.66	.00	15.34	U
521213	Public Education Supplies	800.00	.00	174.41	.00	625.59	U
TOTAL	SUPPLIES	1,747.00	113.52	891.36	41.71	813.93	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
522300	Vehicle Repairs & Maintenance	1,504.00	.00	1,503.04	.00	.96	U
TOTAL	REPAIRS & MAINTENANCE	6,504.00	.00	1,503.04	.00	5,000.96	
524000	Building Insurance	698.00	.00	346.69	.00	351.31	U
524100	Vehicle Insurance	557.00	.00	615.00	.00	-58.00	U
524201	General Tort Liability Insurance	766.00	.00	758.75	.00	7.25	U
TOTAL	INSURANCE	2,021.00	.00	1,720.44	.00	300.56	
525000	Telephone	722.00	40.16	441.28	120.00	160.72	U
525004	WAN Service Charges	480.00	38.01	342.09	137.91	.00	U
525006	GPS Monitoring Charges	204.00	16.95	135.60	68.40	.00	U
525021	Smart Phone Charges	648.00	53.64	435.95	212.05	.00	U
525030	800 MHZ Radio Service Charges	703.00	55.65	445.20	211.80	46.00	U
525041	E-mail Service Charges	258.00	21.50	172.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	3,015.00	225.91	1,972.12	750.16	292.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	30.00	.46	39.22	.00	-9.22	U
525110	Other Parcel Delivery Service	40.00	.00	4.17	.00	35.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.46	43.39	.00	26.61	
525210	Conference, Meeting & Training Exp.	3,500.00	1,160.40	1,160.40	.00	2,339.60	U
525230	Subscriptions, Dues, & Books	569.00	.00	377.81	.00	191.19	U
525240	Personal Mileage Reimbursement	50.00	.00	17.98	.00	32.02	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,269.00	1,160.40	1,556.19	.00	2,712.81	
525319	Util / 911 Communication Cntr/EOC	12,500.00	1,148.42	8,608.09	.00	3,891.91	U
TOTAL	UTILITIES	12,500.00	1,148.42	8,608.09	.00	3,891.91	
525400	Gas, Fuel, & Oil	994.00	130.17	706.15	.00	287.85	U
TOTAL	FUEL EXPENDITURES	994.00	130.17	706.15	.00	287.85	
525600	Uniforms & Clothing	500.00	.00	129.38	.00	370.62	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	129.38	.00	370.62	
540000	Small Tools & Minor Equipment	599.00	437.62	492.18	49.17	57.65	U
TOTAL	CAPITAL OUTLAY	599.00	437.62	492.18	49.17	57.65	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	164,520.00	12,880.01	108,017.55	.00	56,502.45	
TOTAL	GENERAL OPERATING EXPENDITURES	33,219.00	3,216.50	17,622.34	1,841.04	13,755.62	
NET		-197,739.00	-16,096.51	-125,639.89	-1,841.04	-70,258.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	112,935.00	8,539.78	72,183.42	.00	40,751.58	U
TOTAL	EARNINGS ACCOUNTS	112,935.00	8,539.78	72,183.42	.00	40,751.58	
511112	FICA - Employer's Portion	8,140.00	621.59	5,258.06	.00	2,881.94	U
511113	SCRS - Employer's Portion	15,073.00	1,328.78	10,311.39	.00	4,761.61	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	3,816.00	306.50	2,605.52	.00	1,210.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,629.00	3,556.87	28,574.97	.00	14,054.03	
520200	Contracted Services	18,750.00	.00	18,750.00	.00	.00	U
520800	Outside Printing	500.00	.00	492.62	.00	7.38	U
TOTAL	SERVICES	19,250.00	.00	19,242.62	.00	7.38	
521000	Office Supplies	750.00	.00	680.04	.00	69.96	U
521100	Duplicating	1,700.00	244.98	1,127.58	851.40	-278.98	U
521200	Operating Supplies	900.00	.00	50.79	606.72	242.49	U
TOTAL	SUPPLIES	3,350.00	244.98	1,858.41	1,458.12	33.47	
522200	Small Equip Repairs & Maintenance	2,132.00	570.00	570.00	930.00	632.00	U
522300	Vehicle Repairs & Maintenance	850.00	6.87	6.87	.00	843.13	U
TOTAL	REPAIRS & MAINTENANCE	2,982.00	576.87	576.87	930.00	1,475.13	
524000	Building Insurance	687.00	.00	693.39	.00	-6.39	U
524100	Vehicle Insurance	610.00	.00	615.00	.00	-5.00	U
524201	General Tort Liability Insurance	654.00	.00	628.50	.00	25.50	U
TOTAL	INSURANCE	1,951.00	.00	1,936.89	.00	14.11	
525000	Telephone	5,294.00	262.28	2,098.24	.00	3,195.76	U
525004	WAN Service Charges	1,440.00	114.03	771.25	668.75	.00	U
525006	GPS Monitoring Charges	216.00	16.95	135.60	80.40	.00	U
525021	Smart Phone Charges	1,944.00	161.85	1,007.92	936.08	.00	U
525030	800 MHZ Radio Service Charges	3,515.00	278.26	2,226.08	1,288.72	.20	U
525031	800 MHZ Radio Maintenance Contracts	588.00	.00	588.00	.00	.00	U
525041	E-mail Service Charges	516.00	43.00	290.25	.00	225.75	U
525090	Other Communication Charges	1,720.00	132.60	1,060.80	657.60	1.60	U
TOTAL	COMMUNICATION CHARGES	15,233.00	1,008.97	8,178.14	3,631.55	3,423.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	100.00	2.30	4.60	.00	95.40	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	2.30	4.60	.00	125.40	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	980.00	.00	515.22	.00	464.78	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	1,200.00	71.30	942.44	.00	257.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,380.00	71.30	1,457.66	.00	1,922.34	
525319	Util / 911 Communication Cntr/EOC	25,938.00	2,329.88	17,289.24	.00	8,648.76	U
TOTAL	UTILITIES	25,938.00	2,329.88	17,289.24	.00	8,648.76	
525400	Gas, Fuel, & Oil	1,314.00	88.33	992.86	.00	321.14	U
TOTAL	FUEL EXPENDITURES	1,314.00	88.33	992.86	.00	321.14	
525600	Uniforms & Clothing	675.00	.00	520.08	.00	154.92	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	675.00	.00	520.08	.00	154.92	
540000	Small Tools & Minor Equipment	2,000.00	-.01	339.04	.00	1,660.96	U
5AK107	(5) Personal Computers (FlA) - Rpl	4,553.00	.00	4,253.23	.00	299.77	U
TOTAL	CAPITAL OUTLAY	6,553.00	-.01	4,592.27	.00	1,960.73	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	155,564.00	12,096.65	100,758.39	.00	54,805.61	
TOTAL	GENERAL OPERATING EXPENDITURES	80,756.00	4,322.62	56,649.64	6,019.67	18,086.69	
NET		-236,320.00	-16,419.27	-157,408.03	-6,019.67	-72,892.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	620,724.00	44,297.96	395,905.09	.00	224,818.91	U
510200	Overtime	.00	3,662.71	29,569.66	.00	-29,569.66	U
TOTAL	EARNINGS ACCOUNTS	620,724.00	47,960.67	425,474.75	.00	195,249.25	
511112	FICA - Employer's Portion	46,485.00	3,452.59	30,882.42	.00	15,602.58	U
511113	SCRS - Employer's Portion	49,616.00	3,435.59	28,182.29	.00	21,433.71	U
511114	PORS - Employer's Portion	53,300.00	4,610.62	37,972.64	.00	15,327.36	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	83,200.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	13,841.00	1,204.80	10,403.69	.00	3,437.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	288,042.00	23,103.60	190,641.04	.00	97,400.96	
520200	Contracted Services	15,770.00	1,511.37	7,057.49	8,662.51	50.00	U
520233	Towing Service	170.00	163.00	163.00	.00	7.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520308	Health Screening Services	350.00	.00	.00	.00	350.00	U
520400	Advertising & Publicity	1,500.00	.00	142.01	.00	1,357.99	U
520702	Technical Currency & Support	12,618.00	.00	7,382.98	.00	5,235.02	U
520800	Outside Printing	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	32,086.00	1,674.37	15,123.48	8,662.51	8,300.01	
521000	Office Supplies	2,900.00	.00	1,802.47	.00	1,097.53	U
521100	Duplicating	1,050.00	59.83	493.23	.00	556.77	U
521200	Operating Supplies	70,400.00	6,610.48	46,420.94	8,307.08	15,671.98	U
521208	Police Supplies	2,000.00	.00	738.57	.00	1,261.43	U
521300	Food Supplies	10,830.00	125.05	8,755.88	5,631.06	-3,556.94	U
521402	Occupational Health Supplies	3,710.00	.00	.00	840.00	2,870.00	U
TOTAL	SUPPLIES	90,890.00	6,795.36	58,211.09	14,778.14	17,900.77	
522000	Building Repairs & Maintenance	12,816.00	21.39	2,204.11	9,390.09	1,221.80	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	5,005.00	255.36	3,897.00	281.59	826.41	U
TOTAL	REPAIRS & MAINTENANCE	18,071.00	276.75	6,101.11	9,671.68	2,298.21	
524000	Building Insurance	1,158.00	.00	1,158.40	.00	-.40	U
524100	Vehicle Insurance	4,267.00	.00	4,305.00	.00	-38.00	U
524200	Professional Liability Insurance	428.00	.00	352.00	.00	76.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	1,665.00	.00	2,204.00	.00	-539.00	U
524900	Data Processing Equipment Insurance	23.00	.00	29.00	.00	-6.00	U
TOTAL	INSURANCE	7,541.00	.00	8,048.40	.00	-507.40	
525000	Telephone	1,320.00	93.67	619.06	.00	700.94	U
525004	WAN Service Charges	3,360.00	532.16	2,162.78	1,197.22	.00	U
525006	GPS Monitoring Charges	1,596.00	118.65	949.20	646.80	.00	U
525020	Pagers and Cell Phones	200.00	.00	185.80	14.20	.00	U
525021	Smart Phone Charges	4,588.00	863.54	3,119.03	1,469.05	-.08	U
525030	800 MHz Radio Service Charges	5,624.00	400.63	3,681.25	1,942.67	.08	U
525041	E-mail Service Charges	1,677.00	118.25	1,064.60	.00	612.40	U
TOTAL	COMMUNICATION CHARGES	18,365.00	2,126.90	11,781.72	5,269.94	1,313.34	
525100	Postage	500.00	23.67	120.52	.00	379.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	23.67	120.52	.00	379.48	
525210	Conference, Meeting & Training Exp.	5,600.00	342.69	4,509.60	.00	1,090.40	U
525230	Subscriptions, Dues, & Books	560.00	.00	360.00	.00	200.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	52.20	.00	947.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,260.00	342.69	4,921.80	.00	2,338.20	
525307	Util / Animal Control	35,000.00	3,928.63	24,449.09	3,003.96	7,546.95	U
525318	Util / Landfill / Convenience Stns	.00	58.84	58.84	.00	-58.84	U
TOTAL	UTILITIES	35,000.00	3,987.47	24,507.93	3,003.96	7,488.11	
525400	Gas, Fuel, & Oil	27,440.00	1,677.51	17,945.07	.00	9,494.93	U
TOTAL	FUEL EXPENDITURES	27,440.00	1,677.51	17,945.07	.00	9,494.93	
525600	Uniforms & Clothing	11,634.00	.00	6,606.95	195.94	4,831.11	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,634.00	.00	6,606.95	195.94	4,831.11	
525700	Employee Service Awards	500.00	.00	.00	.00	500.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	.00	500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	300.00	251.00	251.00	.00	49.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	251.00	251.00	.00	49.00	
540000	Small Tools & Minor Equipment	5,704.00	.00	4,833.05	.00	870.95	U
5AK108	(2) 3/4 Ton Pickup w/Acc. - Rpl	88,000.00	.00	87,976.07	.00	23.93	U
5AK109	(2) Washing Machines - Rpl	1,100.00	.00	.00	.00	1,100.00	U
5AK110	(2) Dryers - Rpl	900.00	.00	.00	.00	900.00	U
5AK111	Surgical Suite Building	74,813.00	6,295.43	30,145.53	27,200.00	17,467.47	U
5AK112	(3) Surgical Tables	5,333.00	5,858.25	5,858.25	.00	-525.25	U
5AK113	(2) Anesthesia & Respiratory System	10,160.00	7,099.45	7,099.45	1,945.30	1,115.25	U
5AK114	(1) Centrifuge Mach & Refractometer	2,436.00	2,471.70	2,471.70	.00	-35.70	U
5AK115	(1) Dental Repair System	3,810.00	4,708.00	4,708.00	.00	-898.00	U
5AK116	(1) Autoclave	6,115.00	.00	.00	6,125.75	-10.75	U
5AK117	Large Animal Barn	130,220.00	.00	.00	.00	130,220.00	U
5AK118	(1) Stock Trailer	10,000.00	.00	.00	.00	10,000.00	U
5AK119	Perimeter Fencing	20,450.00	.00	.00	.00	20,450.00	U
5AK384	Office Renovation	5,600.00	.00	4,866.03	.00	733.97	U
5AK403	HP Color Printer	696.00	.00	695.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	365,337.00	26,432.83	148,653.58	35,271.05	181,412.37	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	908,766.00	71,064.27	616,115.79	.00	292,650.21	
TOTAL	GENERAL OPERATING EXPENDITURES	614,924.00	43,588.55	302,272.65	76,853.22	235,798.13	
NET		-1,523,690.00	-114,652.82	-918,388.44	-76,853.22	-528,448.34	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 62

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,071,752.00	127,403.55	1,081,171.53	.00	990,580.47	U
510199	Special Overtime	402,359.00	42,169.98	332,305.59	.00	70,053.41	U
510200	Overtime	.00	.00	60.60	.00	-60.60	U
510300	Part Time	181,510.00	7,358.36	62,012.97	.00	119,497.03	U
TOTAL	EARNINGS ACCOUNTS	2,655,621.00	176,931.89	1,475,550.69	.00	1,180,070.31	
511112	FICA - Employer's Portion	183,155.00	12,592.73	106,199.47	.00	76,955.53	U
511113	SCRS - Employer's Portion	363,215.00	27,530.62	208,318.99	.00	154,896.01	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	322,400.00	.00	161,200.00	U
511130	Workers Compensation-Employer Cost	10,158.00	579.84	4,874.75	.00	5,283.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,040,128.00	81,003.19	641,793.21	.00	398,334.79	
520246	NCIC Access Fee	8,410.00	.00	7,250.00	.00	1,160.00	U
TOTAL	SERVICES	8,410.00	.00	7,250.00	.00	1,160.00	
524000	Building Insurance	2,246.00	.00	2,260.27	.00	-14.27	U
524201	General Tort Liability Insurance	1,993.00	.00	1,923.00	.00	70.00	U
524900	Data Processing Equipment Insurance	275.00	.00	430.05	.00	-155.05	U
TOTAL	INSURANCE	4,514.00	.00	4,613.32	.00	-99.32	
525041	E-mail Service Charges	9,417.00	806.25	6,106.00	.00	3,311.00	U
TOTAL	COMMUNICATION CHARGES	9,417.00	806.25	6,106.00	.00	3,311.00	
525300	Util / Administration Building	5,000.00	411.52	3,130.05	.00	1,869.95	U
525319	Util / 911 Communication Cntr/EOC	54,000.00	4,626.75	34,441.67	.00	19,558.33	U
525332	Util / Communications Tower	5,200.00	279.11	2,337.30	.00	2,862.70	U
TOTAL	UTILITIES	64,200.00	5,317.38	39,909.02	.00	24,290.98	
525400	Gas, Fuel, & Oil	.00	460.89	681.94	.00	-681.94	U
TOTAL	FUEL EXPENDITURES	.00	460.89	681.94	.00	-681.94	
525600	Uniforms & Clothing	18,297.00	631.45	11,068.23	.00	7,228.77	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,297.00	631.45	11,068.23	.00	7,228.77	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 63

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK120	(1) Radio - Rpl	5,659.00	.00	.00	.00	5,659.00	U
TOTAL	CAPITAL OUTLAY	5,659.00	.00	.00	.00	5,659.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	3,695,749.00	257,935.08	2,117,343.90	.00	1,578,405.10	
TOTAL	GENERAL OPERATING EXPENDITURES	110,497.00	7,215.97	69,628.51	.00	40,868.49	
NET		-3,806,246.00	-265,151.05	-2,186,972.41	.00	-1,619,273.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	7,167,908.00	434,693.09	3,831,884.84	.00	3,336,023.16	U
510199	Special Overtime	1,390,862.00	135,199.14	1,253,982.28	.00	136,879.72	U
510200	Overtime	35,000.00	4,654.68	95,830.08	.00	-60,830.08	U
510300	Part Time	329,392.00	28,437.53	240,617.48	.00	88,774.52	U
TOTAL	EARNINGS ACCOUNTS	8,923,162.00	602,984.44	5,422,314.68	.00	3,500,847.32	
511112	FICA - Employer's Portion	659,152.00	43,309.30	394,159.40	.00	264,992.60	U
511113	SCRS - Employer's Portion	1,366,556.00	93,291.56	766,904.94	.00	599,651.06	U
511120	Employee Insurance-Employer Portion	1,357,200.00	113,100.00	904,800.00	.00	452,400.00	U
511130	Workers Compensation-Employer Cost	837,752.00	56,537.73	508,555.70	.00	329,196.30	U
511131	S. C. Unemployment	.00	.00	895.29	.00	-895.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,220,660.00	306,238.59	2,575,315.33	.00	1,645,344.67	
516100	Volunteer Subsistence	20,000.00	.00	3,000.00	.00	17,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	3,000.00	.00	17,000.00	
520100	Contracted Maintenance	24,289.00	.00	12,723.86	12,779.00	-1,213.86	U
520104	POA Maintenance	557.00	143.02	430.58	.00	126.42	U
520200	Contracted Services	1,660.00	107.00	901.21	758.79	.00	U
520201	Physical Fitness Program	44,700.00	4,795.50	27,310.50	17,575.00	-185.50	U
520202	Medical Service Contract	36,000.00	3,000.00	24,000.00	12,000.00	.00	U
520206	Background History Screening	3,990.00	104.25	1,266.75	2,723.25	.00	U
520233	Towing Service	6,105.00	.00	3,027.50	4,047.50	-970.00	U
520249	Third Party Billing Services	372,951.00	22,707.71	198,730.96	174,219.28	.76	U
520300	Professional Services	11,800.00	.00	6,857.00	1,020.00	3,923.00	U
520305	Infectious Disease Services	15,050.00	26.06	3,376.80	6,923.20	4,750.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	73,923.00	3,910.90	41,620.36	30,372.84	1,929.80	U
520800	Outside Printing	2,775.00	.00	.00	.00	2,775.00	U
TOTAL	SERVICES	595,800.00	34,794.44	320,245.52	262,418.86	13,135.62	
521000	Office Supplies	6,050.00	470.14	2,493.34	616.94	2,939.72	U
521100	Duplicating	7,152.00	424.74	4,600.55	816.62	1,734.83	U
521200	Operating Supplies	12,650.00	537.22	7,421.48	721.39	4,507.13	U
521206	Training Supplies	3,000.00	.00	68.71	.00	2,931.29	U
521213	Public Education Supplies	4,000.00	.00	1,509.68	.00	2,490.32	U
521400	Health Supplies	293,101.00	20,947.82	213,662.09	67,837.91	11,601.00	U
TOTAL	SUPPLIES	325,953.00	22,379.92	229,755.85	69,992.86	26,204.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	7,500.00	.00	8,552.47	1,454.16	-2,506.63	U
522001	Carpet/Floor Cleaning	1,980.00	.00	420.00	1,000.00	560.00	U
522050	Generator Repairs & Maintenance	1,806.00	.00	295.62	1,398.38	112.00	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	733.83	600.89	3,665.28	U
522300	Vehicle Repairs & Maintenance	231,500.00	8,135.93	110,916.29	42,112.79	78,470.92	U
TOTAL	REPAIRS & MAINTENANCE	247,786.00	8,135.93	120,918.21	46,566.22	80,301.57	
523100	Building Rental	1,500.00	125.00	1,000.00	500.00	.00	U
523200	Equipment Rental	1,680.00	.00	522.05	1,157.95	.00	U
TOTAL	RENTALS	3,180.00	125.00	1,522.05	1,657.95	.00	
524000	Building Insurance	7,089.00	.00	7,101.20	.00	-12.20	U
524100	Vehicle Insurance	25,671.00	.00	28,046.00	.00	-2,375.00	U
524101	Comprehensive Insurance	33,279.00	.00	41,545.64	.00	-8,266.64	U
524200	Professional Liability Insurance	15,802.00	.00	18,911.82	.00	-3,109.82	U
524201	General Tort Liability Insurance	17,139.00	.00	17,108.00	.00	31.00	U
524800	Ambulance Equipment Insurance	8,659.00	.00	12,444.73	.00	-3,785.73	U
TOTAL	INSURANCE	107,639.00	.00	125,157.39	.00	-17,518.39	
525000	Telephone	8,290.00	628.67	5,043.45	.00	3,246.55	U
525004	WAN Service Charges	23,785.00	1,602.84	12,777.12	10,844.28	163.60	U
525006	GPS Monitoring Charges	2,154.00	101.70	813.60	1,340.40	.00	U
525020	Pagers and Cell Phones	9,840.00	718.43	5,852.06	3,987.94	.00	U
525021	Smart Phone Charges	6,912.00	521.66	4,014.44	2,897.56	.00	U
525030	800 MHz Radio Service Charges	79,435.00	5,454.03	43,390.21	36,044.27	.52	U
525031	800 MHz Radio Maintenance Contracts	5,672.00	.00	5,671.20	.00	.80	U
525041	E-mail Service Charges	25,542.00	1,988.75	16,061.58	.00	9,480.42	U
TOTAL	COMMUNICATION CHARGES	161,630.00	11,016.08	93,623.66	55,114.45	12,891.89	
525100	Postage	4,827.00	107.65	708.07	.00	4,118.93	U
525110	Other Parcel Delivery Service	200.00	6.40	108.06	.00	91.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,027.00	114.05	816.13	.00	4,210.87	
525210	Conference, Meeting & Training Exp.	46,705.00	1,950.08	14,868.91	10,075.00	21,761.09	U
525230	Subscriptions, Dues, & Books	8,650.00	770.00	3,696.71	3,610.00	1,343.29	U
525250	Motor Pool Reimbursement	800.00	.00	342.78	.00	457.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	56,155.00	2,720.08	18,908.40	13,685.00	23,561.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525312	Util / Magistrate District #3	1,500.00	92.13	722.75	.00	777.25	U
525329	Util / EMS Operating Center	23,000.00	1,411.21	13,721.22	1,390.33	7,888.45	U
525350	Util / East Region Service Center	20,000.00	.00	8,534.89	.00	11,465.11	U
525353	Util / Magistrate District #4	1,200.00	80.96	641.61	.00	558.39	U
525354	Util / DES Training Building	6,500.00	.00	.00	.00	6,500.00	U
525392	Util / Dept of Emerg Srv Logistics	15,000.00	60.29	445.15	.00	14,554.85	U
525396	Util / South Region	1,500.00	6.21	1,040.58	2.05	457.37	U
TOTAL	UTILITIES	68,700.00	1,650.80	25,106.20	1,392.38	42,201.42	
525400	Gas, Fuel, & Oil	410,000.00	29,006.22	255,336.57	.00	154,663.43	U
525405	Small Equipment Fuel	100.00	.00	.00	100.00	.00	U
TOTAL	FUEL EXPENDITURES	410,100.00	29,006.22	255,336.57	100.00	154,663.43	
525500	Laundry & Linen Service	20,748.00	917.29	14,283.86	6,116.14	348.00	U
525600	Uniforms & Clothing	109,507.00	3,614.85	70,139.11	30,345.92	9,021.97	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	130,255.00	4,532.14	84,422.97	36,462.06	9,369.97	
525700	Employee Service Awards	4,500.00	.00	6,181.42	.00	-1,681.42	U
TOTAL	Incentive Expenses	4,500.00	.00	6,181.42	.00	-1,681.42	
526500	Licenses & Permits	275.00	.00	125.00	275.00	-125.00	U
TOTAL	LICENSES, FEES, & PERMITS	275.00	.00	125.00	275.00	-125.00	
538000	Claims & Judgements (Litigation)	150.00	.00	.00	.00	150.00	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	5,225.00	542.82	1,572.70	.00	3,652.30	U
540010	Minor Software	2,251.00	.00	2,221.71	.00	29.29	U
5AH154	(1) Desk	150.00	.00	.00	.00	150.00	U
5AJ117	Biomedical Equipment & Accessories	11,250.00	10,589.45	10,589.45	.00	660.55	U
5AJ118	Equipment Bags	3,000.00	.00	.00	2,350.57	649.43	U
5AJ125	Extrication Gear	4,500.00	.00	908.70	2,804.39	786.91	U
5AJ133	(5) Automated Stretchers w/Acc-Repl	30,573.00	.00	25,182.45	.00	5,390.55	U
5AJ143	Supply Dispensing Machine EMS Op Ct	12,915.00	.00	.00	12,169.74	745.26	U
5AJ156	IClass Prox Card Reader Upgd Supply	3,600.00	.00	.00	.00	3,600.00	U
5AK121	Biomedical Equipment & Accessories	11,525.00	.00	11,556.04	.00	-31.04	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK122	Equipment Bags	3,000.00	.00	.00	2,698.11	301.89	U
5AK123	(5) Pulse Oximeter and Accessories	2,230.00	.00	1,252.93	.00	977.07	U
5AK124	Spinal & Extremity Immobilization	10,180.00	3,553.30	8,958.25	1,211.67	10.08	U
5AK125	Airway Instruments & Accessories	4,901.00	.00	.00	3,063.14	1,837.86	U
5AK126	Intraosseous Infusion Supp & Equip	59,230.00	.00	55,640.00	.00	3,590.00	U
5AK127	Batteries & Acc. for 800MHz Radios	4,975.00	.00	4,973.26	.00	1.74	U
5AK128	Batteries & Acc. for Field Laptops	3,240.00	.00	.00	1,219.80	2,020.20	U
5AK129	Extrication Gear	4,000.00	.00	.00	.00	4,000.00	U
5AK130	(3) EMS Units - Rpl	727,974.00	.00	.00	727,974.00	.00	U
5AK131	(1) EMS Unit	242,658.00	.00	.00	242,658.00	.00	U
5AK132	(3) Repower of EMS Units	186,000.00	.00	26,009.86	63,990.14	96,000.00	U
5AK133	(4) Quick Response Vehicles	172,000.00	170,669.28	170,669.28	.00	1,330.72	U
5AK134	(3) Mobile Radios - Rpl	15,300.00	.00	15,014.07	.00	285.93	U
5AK135	(8) Portable Radios - Rpl	41,144.00	.00	41,138.25	.00	5.75	U
5AK136	(2) Portable Radios	9,296.00	.00	9,294.40	.00	1.60	U
5AK137	(2) Base Station Radios - Rpl	12,250.00	.00	12,241.06	.00	8.94	U
5AK138	(4) Cardiopulmonary Resucitator/Acc	76,367.00	.00	.00	.00	76,367.00	U
5AK139	(3) Automated Stretcher & Acc.-Rpl	69,771.00	.00	.00	.00	69,771.00	U
5AK140	(1) Automated Stretcher & Acc.	23,257.00	.00	.00	.00	23,257.00	U
5AK141	(3) Stair Chairs - Rpl	14,400.00	.00	.00	.00	14,400.00	U
5AK142	(1) Stair Chair	4,800.00	.00	.00	.00	4,800.00	U
5AK143	Power Cot Accessories	5,310.00	.00	.00	.00	5,310.00	U
5AK144	(10) Oxygen Cylinders	590.00	.00	.00	466.63	123.37	U
5AK145	CPAP Ventilating Breathing Circuits	9,450.00	.00	.00	9,435.19	14.81	U
5AK146	(4) EMS Substation Chairs - Rpl	3,000.00	2,889.00	2,889.00	.00	111.00	U
5AK147	Infant & Child Restraint Systems	1,970.00	1,399.45	1,399.45	470.80	99.75	U
5AK148	Manikin - Repl Parts	4,600.00	.00	.00	.00	4,600.00	U
5AK149	(27) Traffic Interruption Devices	110,511.00	.00	.00	.00	110,511.00	U
5AK150	(3) Personal Computers (F1A) - Rpl	2,553.00	.00	2,551.95	.00	1.05	U
5AK151	(1) Laptop (F4) & Accessories-Rpl	2,290.00	.00	2,070.29	.00	219.71	U
5AK152	(4) Laptops (F5A) - Rpl	14,328.00	.00	.00	.00	14,328.00	U
5AK153	(12) Laptops (F5B) - Rpl	29,856.00	.00	.00	.00	29,856.00	U
5AK154	(10) Laptops (F6) - Rpl	38,620.00	.00	.00	.00	38,620.00	U
5AK155	(2) Substations TVs - Rpl	560.00	361.66	361.66	.00	198.34	U
5AK156	(50) Zoll AED Plus w/Accessories	84,600.00	73,846.06	73,846.06	.00	10,753.94	U
5AK157	EMS Simulation Room	8,000.00	.00	.00	.00	8,000.00	U
5AK158	(30) Scanners	6,300.00	.00	.00	.00	6,300.00	U
5AK159	(2) Ambulance Equip Security Locker	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	CAPITAL OUTLAY	2,099,000.00	263,851.02	480,340.82	1,070,512.18	548,147.00	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,158.00	.00	1,158.00	.00	.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 68

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
812523	Op Trn to DHEC Duke Endowment Grant	1,109.00	.00	1,109.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	2,267.00	.00	2,267.00	.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	13,163,822.00	909,223.03	8,000,630.01	.00	5,163,191.99	
TOTAL	GENERAL OPERATING EXPENDITURES	4,216,150.00	378,325.68	1,762,460.19	1,558,176.96	895,512.85	
TOTAL	OTHER FINANCING (SOURCES) USES	2,267.00	.00	2,267.00	.00	.00	
NET		-17,382,239.00	-1,287,548.71	-9,765,357.20	-1,558,176.96	-6,058,704.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	9,695,956.00	724,371.52	6,247,343.87	.00	3,448,612.13	U
510199	Special Overtime	1,713,792.00	157,935.57	1,382,265.51	.00	331,526.49	U
510200	Overtime	.00	1,849.81	21,421.32	.00	-21,421.32	U
510300	Part Time	132,881.00	10,266.09	93,083.95	.00	39,797.05	U
TOTAL	EARNINGS ACCOUNTS	11,542,629.00	894,422.99	7,744,114.65	.00	3,798,514.35	
511112	FICA - Employer's Portion	890,814.00	63,860.58	562,053.06	.00	328,760.94	U
511113	SCRS - Employer's Portion	5,544.00	1,899.81	14,972.74	.00	-9,428.74	U
511114	PORS - Employer's Portion	1,894,821.00	157,660.73	1,268,317.18	.00	626,503.82	U
511120	Employee Insurance-Employer Portion	2,082,600.00	172,250.00	1,378,000.00	.00	704,600.00	U
511130	Workers Compensation-Employer Cost	669,259.00	52,189.77	452,473.37	.00	216,785.63	U
511213	SCRS - Emplr. Port. (Retiree)	.00	212.98	2,918.95	.00	-2,918.95	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,005.31	25,795.99	.00	-25,795.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,543,038.00	451,079.18	3,704,531.29	.00	1,838,506.71	
516100	Volunteer Subsistence	14,335.00	.00	14,335.00	.00	.00	U
516130	Workers' Compensation-Non Employees	5,000.00	.00	3,162.00	.00	1,838.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,335.00	.00	17,497.00	.00	1,838.00	
520100	Contracted Maintenance	55,000.00	1,645.88	24,425.90	25,590.55	4,983.55	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
520104	POA Maintenance	632.00	143.02	430.58	.00	201.42	U
520200	Contracted Services	180.00	.00	.00	160.00	20.00	U
520201	Physical Fitness Program	70,000.00	1,705.83	60,690.83	4,985.00	4,324.17	U
520209	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	U
520230	Pest Control	300.00	.00	151.00	.00	149.00	U
520231	Garbage Pickup Service	13,536.00	1,128.00	9,024.00	4,512.00	.00	U
520233	Towing Service	5,000.00	435.00	1,227.50	3,772.50	.00	U
520300	Professional Services	14,013.00	.00	4,500.00	.00	9,513.00	U
520302	Drug Testing Services	1,500.00	150.00	640.00	-140.00	1,000.00	U
520304	Fire Protection Services	67,676.00	1,472.99	36,783.92	30,891.96	.12	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520500	Legal Services	6,000.00	1,461.25	2,117.50	2,882.50	1,000.00	U
520702	Technical Currency & Support	66,927.00	.00	41,574.34	23,255.00	2,097.66	U
TOTAL	SERVICES	308,664.00	8,141.97	181,565.57	98,309.51	28,788.92	
521000	Office Supplies	14,088.00	1,840.40	9,245.63	1,150.19	3,692.18	U
521100	Duplicating	2,500.00	172.93	866.07	228.70	1,405.23	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	45,000.00	3,447.98	31,351.29	450.35	13,198.36	U
521202	Fire Prevention Supplies	1,500.00	.00	392.89	.00	1,107.11	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	41,564.00	.00	20,974.14	.00	20,589.86	U
521205	Hazardous Materials Supplies	6,000.00	17.98	3,061.79	1,139.81	1,798.40	U
521206	Training Supplies	9,500.00	.00	3,955.17	789.00	4,755.83	U
521217	SCBA Supplies	52,363.00	1,365.04	32,701.60	.00	19,661.40	U
521401	Infectious Disease Control Supplies	7,375.00	.00	.00	1,500.00	5,875.00	U
521601	Sign Materials	2,500.00	512.08	2,399.14	.00	100.86	U
TOTAL	SUPPLIES	182,640.00	7,356.41	104,947.72	5,258.05	72,434.23	
522000	Building Repairs & Maintenance	95,000.00	6,160.62	63,359.48	31,885.96	-245.44	U
522001	Carpet/Floor Cleaning	4,000.00	.00	.00	3,500.00	500.00	U
522050	Generator Repairs & Maintenance	10,000.00	1,787.51	5,274.94	6,511.78	-1,786.72	U
522200	Small Equip Repairs & Maintenance	62,665.00	3,844.90	22,854.21	18,107.64	21,703.15	U
522300	Vehicle Repairs & Maintenance	325,000.00	30,812.18	243,987.94	57,823.10	23,188.96	U
TOTAL	REPAIRS & MAINTENANCE	496,665.00	42,605.21	335,476.57	117,828.48	43,359.95	
523206	Communication Tower Lease	12,804.00	1,066.95	8,521.27	4,267.80	14.93	U
523207	Communication Tower Building Lse	1,110.00	.00	.00	1,109.40	.60	U
TOTAL	RENTALS	13,914.00	1,066.95	8,521.27	5,377.20	15.53	
524000	Building Insurance	29,555.00	.00	27,164.69	.00	2,390.31	U
524100	Vehicle Insurance	50,130.00	.00	54,735.00	.00	-4,605.00	U
524101	Comprehensive Insurance	39,928.00	.00	53,850.38	.00	-13,922.38	U
524200	Professional Liability Insurance	1,384.00	.00	1,523.00	.00	-139.00	U
524201	General Tort Liability Insurance	24,289.00	.00	25,373.00	.00	-1,084.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	.00	.00	4,539.00	U
TOTAL	INSURANCE	149,825.00	.00	162,646.07	.00	-12,821.07	
525000	Telephone	21,448.00	1,581.46	13,257.04	.00	8,190.96	U
525004	WAN Service Charges	78,345.00	6,042.15	47,463.38	23,815.56	7,066.06	U
525005	Fiber Optic Service Charges	9,000.00	592.08	4,735.02	4,264.98	.00	U
525006	GPS Monitoring Charges	3,662.00	271.20	2,304.25	1,357.75	.00	U
525021	Smart Phone Charges	13,712.00	886.77	7,075.47	4,564.53	2,072.00	U
525030	800 MHZ Radio Service Charges	162,385.00	12,558.81	100,470.48	61,913.52	1.00	U
525031	800 MHZ Radio Maintenance Contracts	1,953.00	.00	2,028.00	.00	-75.00	U
525041	E-mail Service Charges	41,280.00	3,235.75	25,265.27	.00	16,014.73	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525042	Sharepoint Service Charges	370.00	.00	.00	.00	370.00	U
TOTAL	COMMUNICATION CHARGES	332,155.00	25,168.22	202,598.91	95,916.34	33,639.75	
525100	Postage	1,010.00	23.39	171.62	.00	838.38	U
525110	Other Parcel Delivery Service	1,050.00	34.69	230.75	.00	819.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,060.00	58.08	402.37	.00	1,657.63	
525210	Conference, Meeting & Training Exp.	48,620.00	1,998.04	33,915.27	283.00	14,421.73	U
525230	Subscriptions, Dues, & Books	25,000.00	899.12	9,638.40	.00	15,361.60	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	437.90	.00	62.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	74,220.00	2,897.16	43,991.57	283.00	29,945.43	
525333	Util / FS / Boiling Springs	5,500.00	349.39	2,394.29	1,000.00	2,105.71	U
525334	Util / FS / Chapin	18,500.00	1,542.68	11,442.09	.00	7,057.91	U
525335	Util / FS / Edmund	6,000.00	388.92	3,476.84	610.25	1,912.91	U
525336	Util / FS / Fairview	5,600.00	501.47	3,314.72	512.04	1,773.24	U
525337	Util / FS / Gilbert	8,400.00	306.55	4,210.77	596.33	3,592.90	U
525339	Util / FS / Hollow Creek	7,500.00	630.22	4,487.08	544.33	2,468.59	U
525340	Util / FS / Gaston	7,200.00	658.22	4,286.85	577.10	2,336.05	U
525341	Util / FS / Lake Murray	12,500.00	651.24	6,623.38	.00	5,876.62	U
525342	Util / FS / Lexington	21,000.00	1,257.47	12,894.05	500.26	7,605.69	U
525343	Util / FS / Mack Edisto	6,500.00	515.29	4,442.40	153.26	1,904.34	U
525344	Util / FS / Oak Grove	23,200.00	979.21	13,023.62	662.84	9,513.54	U
525345	Util / FS / Pelion	6,500.00	55.59	3,696.81	378.59	2,424.60	U
525346	Util / FS / Round Hill	7,400.00	644.12	4,370.52	858.31	2,171.17	U
525347	Util / FS / Sandy Run	6,700.00	440.31	3,916.56	517.19	2,266.25	U
525348	Util / FS / South Congaree	16,600.00	1,214.54	11,369.08	625.12	4,605.80	U
525349	Util / FS / Swansea	9,500.00	119.69	5,300.08	.00	4,199.92	U
525350	Util / East Region Service Center	20,000.00	.00	13,234.03	.00	6,765.97	U
525354	Util / DES Training Building	6,500.00	.00	.00	.00	6,500.00	U
525368	Util / FS / Pine Grove	8,000.00	132.43	7,338.53	778.02	-116.55	U
525369	Util / FS / Amicks Ferry	8,000.00	582.88	4,303.84	.00	3,696.16	U
525373	Util / FS / Crossroads	6,100.00	477.37	8,919.70	725.63	-3,545.33	U
525374	Util / FS / Red Bank	7,600.00	146.19	4,016.99	162.31	3,420.70	U
525379	Util / FS / Training Facility	22,500.00	1,951.53	16,436.14	300.00	5,763.86	U
525382	Util / FS / Samaria	6,400.00	555.36	4,289.67	278.16	1,832.17	U
525392	Util / Dept of Emerg Srv Logistics	10,600.00	20.10	299.98	1,321.62	8,978.40	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,500.00	536.86	5,131.07	1,625.71	743.22	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394	Util / FS / Cedar Grove	7,200.00	590.96	4,334.22	805.71	2,060.07	U
525395	Util / FS / Corley Mill	12,000.00	358.18	7,769.94	1,351.43	2,878.63	U
TOTAL	UTILITIES	291,000.00	15,606.77	175,323.25	14,884.21	100,792.54	
525400	Gas, Fuel, & Oil	220,000.00	20,451.02	169,658.89	5,384.54	44,956.57	U
525405	Small Equipment Fuel	3,500.00	226.39	1,320.70	2,179.30	.00	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	223,600.00	20,677.41	170,979.59	7,563.84	45,056.57	
525600	Uniforms & Clothing	168,355.00	1,281.99	61,581.51	51,637.28	55,136.21	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	168,355.00	1,281.99	61,581.51	51,637.28	55,136.21	
525700	Employee Service Awards	4,000.00	.00	2,797.73	.00	1,202.27	U
TOTAL	Incentive Expenses	4,000.00	.00	2,797.73	.00	1,202.27	
526500	Licenses & Permits	1,501.00	.00	.00	1.00	1,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,501.00	.00	.00	1.00	1,500.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
538000	Claims & Judgements (Litigation)	500.00	.00	250.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	250.00	.00	250.00	
540000	Small Tools & Minor Equipment	23,355.00	1,959.43	17,240.58	.00	6,114.42	U
540010	Minor Software	2,805.00	.00	2,775.00	.00	30.00	U
540020	Fire Hose	63,500.00	.00	59,868.58	2,850.48	780.94	U
540021	Fire Ground & Special Equipment	36,540.00	10,721.40	34,319.76	1,445.24	775.00	U
540022	Personal Protective Equipment	140,064.00	858.14	112,367.12	16,245.47	11,451.41	U
540024	Haz-Mat Equipment	14,966.00	1,428.13	7,622.59	566.35	6,777.06	U
5AI508	Indoor Air Quality - Gilbert	14,199.00	.00	14,199.00	.00	.00	U
5AI509	Indoor Air Quality - Fairview	15,487.00	.00	15,487.00	.00	.00	U
5AI510	Indoor Air Quality - Pelion	13,927.00	.00	13,927.00	.00	.00	U
5AI511	Indoor Air Quality - Hollow Creek	13,306.00	.00	13,306.00	.00	.00	U
5AI512	Indoor Air Quality - Boiling Spring	12,267.00	.00	12,123.00	.00	144.00	U
5AI513	Indoor Air Quality - Sandy Run	35,236.00	.00	11,738.00	18,245.00	5,253.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AI514	Indoor Air Quality - Edmond	17,164.00	.00	15,098.00	.00	2,066.00	U
5AI515	Indoor Air Quality - Gaston	30,566.00	.00	30,261.00	305.00	.00	U
5AI518	Indoor Air Quality - Round Hill	14,856.00	.00	14,856.00	.00	.00	U
5AI520	Indoor Air Quality - Mack Edisto	29,511.00	.00	.00	.00	29,511.00	U
5AI650	(1) Fire Pumper Truck - Replacement	510,092.00	.00	510,092.00	.00	.00	U
5AJ169	(1) Fire Pumper Truck - Repl	510,092.00	.00	510,092.00	.00	.00	U
5AJ171	(1) Fire Tanker - Repl	293,633.00	.00	.00	293,632.07	.93	U
5AJ179	(260) SCBA Cylinder - Repl	228,167.00	.00	228,166.80	.00	.20	U
5AJ461	(22) Bunker Gear	10,475.00	.00	10,237.76	.00	237.24	U
5AJ541	(1) Double cab pickup truck w/acces	34,705.00	.00	34,647.61	.00	57.39	U
5AJ544	(6) F1A Computers-Replacements	5,455.00	.00	5,103.90	.00	351.10	U
5AJ565	South Cargaree - Sewer Line Project	103,368.00	.00	19,117.39	84,250.00	.61	U
5AK160	(5) 800 MHz Radios - Rpl	31,652.00	.00	31,651.40	.00	.60	U
5AK161	Extrication Equipment- Rpl (Yr3of3)	117,701.00	.00	.00	108,549.00	9,152.00	U
5AK162	(1) Fire Pumper Truck - Rpl	582,100.00	.00	.00	582,100.00	.00	U
5AK163	(2) 3/4 Ton Pickup 4x4 w/Acc - Rpl	66,000.00	.00	65,145.48	.00	854.52	U
5AK164	(1) SUV 4x4 w/Acc - Rpl	41,837.00	.00	41,774.33	.00	62.67	U
5AK165	(2) Thermal Imaging Cameras - Rpl	14,454.00	.00	14,445.00	.00	9.00	U
5AK166	HVAC Unit R22 (Swansea) - Rpl	8,360.00	.00	.00	.00	8,360.00	U
5AK167	HVAC Unit R22 (Crossroads) - Rpl	9,900.00	.00	.00	.00	9,900.00	U
5AK168	Generator (Hollow Creek) - Rpl	43,175.00	.00	.00	.00	43,175.00	U
5AK169	Generator (Gilbert) - Rpl	43,175.00	.00	.00	.00	43,175.00	U
5AK170	Parking Lot Upgrde (Mack Edisto)	15,620.00	.00	.00	.00	15,620.00	U
5AK171	(6) iPads (F11)	3,780.00	.00	2,754.12	.00	1,025.88	U
5AK172	(260) SCBA Cylinder - Rpl	235,148.00	.00	.00	235,091.84	56.16	U
5AK173	Breathing Air Compressor - Rpl	52,563.00	.00	51,999.13	.00	563.87	U
5AK174	(2) Fire Studio Licenses	500.00	.00	460.00	.00	40.00	U
5AK175	(2) iPads (F11)	1,260.00	.00	907.34	.00	352.66	U
5AK176	(1) Flat Bottom Boat w/Trailer/Acc.	10,275.00	.00	10,275.00	.00	.00	U
5AK177	(5) Laptops (F3) - Rpl	6,522.00	.00	5,746.88	.00	775.12	U
5AK178	(6) Laptops (F6) - Rpl	23,172.00	.00	.00	.00	23,172.00	U
5AK352	Ice Bin-Red Bank	928.00	.00	927.69	.00	.31	U
5AK353	Dishwasher-Lake Murray	732.00	.00	731.87	.00	.13	U
5AK370	Washing Machine Amicks Ferry	482.00	.00	459.96	.00	22.04	U
5AK371	Washing Machine Crossroads	482.00	.00	459.96	.00	22.04	U
5AK374	Washing Machine/Dryer Fairview	921.00	.00	919.92	.00	1.08	U
5AK385	Dryer-Lexington Fire Station	461.00	.00	437.02	.00	23.98	U
5AK395	Dishwasher-Gaston	430.00	.00	428.93	.00	1.07	U
5AK396	Washing Machine-Oak Grove	461.00	.00	459.96	.00	1.04	U
5AK408	Dishwasher-Pine Grove	430.00	.00	428.93	.00	1.07	U
5AK418	Gas Range-Red Bank	546.00	.00	532.86	.00	13.14	U
5AK466	Stove-Samaria	588.00	.00	585.50	.00	2.50	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 74

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK467	Stove-Amick's Ferry	588.00	.00	585.50	.00	2.50	U
5AK469	(9) Traffic Interruption Devices	36,837.00	.00	.00	.00	36,837.00	U
5AK475	Cylinder Vise Station	1,900.00	.00	.00	.00	1,900.00	U
5AK476	Rotary Saw- Training Divison	1,970.00	1,967.73	1,967.73	.00	2.27	U
5AK477	Training Manikins (4)	5,900.00	5,883.93	5,883.93	.00	16.07	U
TOTAL	CAPITAL OUTLAY	3,534,586.00	22,818.76	1,932,614.53	1,343,280.45	258,691.02	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	17,105,002.00	1,345,502.17	11,466,142.94	.00	5,638,859.06	
TOTAL	GENERAL OPERATING EXPENDITURES	5,783,685.00	147,678.93	3,383,696.66	1,740,339.36	659,648.98	
NET		-22,888,687.00	-1,493,181.10	-14,849,839.60	-1,740,339.36	-6,298,508.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	16,334,169.00	152,916.66	15,641,880.29	.00	692,288.71	U
410500	Homestead Exemption Reimbursements	575,000.00	.00	.00	.00	575,000.00	U
410520	Manufacturer's Tax Exemption	42,000.00	.00	.00	.00	42,000.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	12,959.83	.00	-12,959.83	U
410530	State Sales and Use Tax Credit	164,992.00	1,952.65	66,462.84	.00	98,529.16	U
411000	Current Vehicle Taxes	2,357,156.00	178,641.66	1,598,233.74	.00	758,922.26	U
412000	Current Tax Penalties	20,000.00	9,871.91	14,411.68	.00	5,588.32	U
413000	Delinquent Taxes	400,000.00	816.26	228,934.36	.00	171,065.64	U
414000	Delinquent Tax Penalties	60,000.00	122.45	34,332.14	.00	25,667.86	U
417100	Fee in Lieu of Taxes	680,000.00	564,370.17	568,652.62	.00	111,347.38	U
417130	FILOT- Manufacturer's Tax Exemption	24,000.00	.00	.00	.00	24,000.00	U
418000	Motor Carrier Payments	32,000.00	1,733.91	11,948.12	.00	20,051.88	U
418100	Heavy Equip. Rental Surcharge Fees	17,000.00	.00	8,843.65	.00	8,156.35	U
419000	Merchants Exemptions	43,771.00	10,942.85	32,828.55	.00	10,942.45	U
TOTAL	PROPERTY TAXES	20,750,088.00	921,368.52	18,219,487.82	.00	2,530,600.18	
430510	City of Cola - Fire Protection Chg	45,000.00	.00	14,891.00	.00	30,109.00	U
430511	Fire Service Permit Fee	10,000.00	490.00	13,815.00	.00	-3,815.00	U
438101	Sign Sales - Fire Service	2,625.00	480.00	2,910.00	.00	-285.00	U
438920	Equipment Sales - Fire Service	15,000.00	6,500.00	7,500.00	.00	7,500.00	U
TOTAL	FEES, PERMITS, AND SALES	72,625.00	7,470.00	39,116.00	.00	33,509.00	
447500	FS / HAZMAT Incident Fines	5,000.00	.00	5,689.42	.00	-689.42	U
TOTAL	COUNTY FINES	5,000.00	.00	5,689.42	.00	-689.42	
469120	Gifts & Donations - Fire Service	38,837.00	20.00	38,337.00	.00	500.00	U
469921	FS/Miscellaneous Revenues	.00	127.67	856.60	.00	-856.60	U
490105	Sale of General Fixed Assets - FS	25,528.00	2,000.00	3,500.00	.00	22,028.00	U
TOTAL	MISCELLANEOUS REVENUES	64,365.00	2,147.67	42,693.60	.00	21,671.40	
511112	FICA - Employer's Portion	9,243.00	.00	.00	.00	9,243.00	U
511113	SCRS - Employer's Portion	780.00	.00	.00	.00	780.00	U
511114	PORS - Employer's Portion	64,487.00	.00	.00	.00	64,487.00	U
511130	Workers Compensation-Employer Cost	7,310.00	.00	.00	.00	7,310.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,820.00	.00	.00	.00	81,820.00	
519901	Salaries & Wages Adjustment Acct	699,300.00	.00	.00	.00	699,300.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 76

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER PERSONAL SERVICES COSTS	699,300.00	.00	.00	.00	699,300.00	
529903	Contingency	104,882.00	.00	.00	.00	104,882.00	U
529906	Grant Contingency	86,350.00	.00	.00	.00	86,350.00	U
TOTAL	OTHER OPERATING EXPENDITURES	191,232.00	.00	.00	.00	191,232.00	
549904	Capital Contingency	467,131.00	.00	.00	.00	467,131.00	U
549910	F/S Equipment Contingency	97,614.00	.00	.00	.00	97,614.00	U
TOTAL	CAPITAL OUTLAY	564,745.00	.00	.00	.00	564,745.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	20,892,078.00	930,986.19	18,306,986.84	.00	2,585,091.16	
TOTAL	PERSONAL SERVICES	781,120.00	.00	.00	.00	781,120.00	
TOTAL	GENERAL OPERATING EXPENDITURES	755,977.00	.00	.00	.00	755,977.00	
NET		19,354,981.00	930,986.19	18,306,986.84	.00	1,047,994.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	842,138.00	52,845.74	439,874.09	.00	402,263.91	U
510101	State Supplement	1,319.00	99.14	842.69	.00	476.31	U
510300	Part Time	32,107.00	1,793.54	15,245.10	.00	16,861.90	U
TOTAL	EARNINGS ACCOUNTS	875,564.00	54,738.42	455,961.88	.00	419,602.12	
511112	FICA - Employer's Portion	64,481.00	3,857.74	32,542.52	.00	31,938.48	U
511113	SCRS - Employer's Portion	126,238.00	7,616.94	56,665.06	.00	69,572.94	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	104,000.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	4,618.00	319.00	2,684.43	.00	1,933.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	900.36	7,653.06	.00	-7,653.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	351,337.00	25,694.04	203,545.07	.00	147,791.93	
520200	Contracted Services	68,000.00	.00	51,000.00	17,000.00	.00	U
520702	Technical Currency & Support	2,280.00	.00	793.45	.00	1,486.55	U
TOTAL	SERVICES	70,280.00	.00	51,793.45	17,000.00	1,486.55	
521000	Office Supplies	23,150.00	799.78	7,951.73	574.59	14,623.68	U
521100	Duplicating	4,830.00	540.98	4,607.31	.00	222.69	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	28,480.00	1,340.76	12,559.04	574.59	15,346.37	
523110	Building Rental - (In-Kind)	127,680.00	.00	63,840.00	.00	63,840.00	U
TOTAL	RENTALS	127,680.00	.00	63,840.00	.00	63,840.00	
524000	Building Insurance	2,237.00	.00	2,260.29	.00	-23.29	U
524201	General Tort Liability Insurance	1,628.00	.00	1,337.00	.00	291.00	U
524202	Surety Bonds	.00	.00	330.00	.00	-330.00	U
TOTAL	INSURANCE	3,865.00	.00	3,927.29	.00	-62.29	
525000	Telephone	9,000.00	722.09	5,775.80	.00	3,224.20	U
525021	Smart Phone Charges	3,600.00	235.80	1,891.20	1,708.80	.00	U
525041	E-mail Service Charges	2,709.00	182.75	1,623.25	.00	1,085.75	U
TOTAL	COMMUNICATION CHARGES	15,309.00	1,140.64	9,290.25	1,708.80	4,309.95	
525100	Postage	29,500.00	1,468.94	9,272.33	.00	20,227.67	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	29,500.00	1,468.94	9,272.33	.00	20,227.67	
525210	Conference, Meeting & Training Exp.	6,500.00	.00	920.00	.00	5,580.00	U
525230	Subscriptions, Dues, & Books	625.00	.00	235.00	.00	390.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	.00	1,155.00	.00	6,070.00	
525389	Util / Judicial Center	62,200.00	4,430.47	41,028.91	.00	21,171.09	U
TOTAL	UTILITIES	62,200.00	4,430.47	41,028.91	.00	21,171.09	
527010	Jury Pay and Expenses	105,000.00	10,458.22	75,810.92	.00	29,189.08	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	105,000.00	10,458.22	75,810.92	.00	29,189.08	
537699	Cost of Copy Sales	500.00	81.64	998.36	.00	-498.36	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	81.64	998.36	.00	-498.36	
540000	Small Tools & Minor Equipment	1,700.00	.00	.00	.00	1,700.00	U
5AJ187	Security Camera System	165,721.00	1,757.54	152,909.05	1,308.72	11,503.23	U
5AK179	Renovation Intake Area	4,741.00	.00	.00	.00	4,741.00	U
5AK180	(1) Projector & Case	854.00	.00	846.19	.00	7.81	U
5AK181	(17) Personal Computers (F1A) - Rpl	14,467.00	.00	14,461.06	.00	5.94	U
5AK182	(2) Printers (F2) - Rpl	2,460.00	.00	2,458.86	.00	1.14	U
5AK183	(2) Printers (F5) - Rpl	1,770.00	.00	1,769.78	.00	.22	U
TOTAL	CAPITAL OUTLAY	191,713.00	1,757.54	172,444.94	1,308.72	17,959.34	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	1,226,901.00	80,432.46	659,506.95	.00	567,394.05	
TOTAL	GENERAL OPERATING EXPENDITURES	641,752.00	20,678.21	442,120.49	20,592.11	179,039.40	
NET		-1,868,653.00	-101,110.67	-1,101,627.44	-20,592.11	-746,433.45	

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	282,440.00	19,985.98	184,177.38	.00	98,262.62	U
TOTAL	EARNINGS ACCOUNTS	282,440.00	19,985.98	184,177.38	.00	98,262.62	
511112	FICA - Employer's Portion	20,107.00	1,475.69	13,323.52	.00	6,783.48	U
511113	SCRS - Employer's Portion	39,948.00	3,057.62	26,201.64	.00	13,746.36	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	41,600.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	877.00	61.98	571.66	.00	305.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	123,332.00	9,795.29	81,696.82	.00	41,635.18	
520100	Contracted Maintenance	333.00	.00	.00	.00	333.00	U
520200	Contracted Services	1,450.00	.00	.00	.00	1,450.00	U
520510	Interpreting Services	2,000.00	300.53	1,216.50	.00	783.50	U
520702	Technical Currency & Support	2,280.00	181.90	1,455.20	824.80	.00	U
TOTAL	SERVICES	6,063.00	482.43	2,671.70	824.80	2,566.50	
521000	Office Supplies	9,940.00	255.93	4,991.26	578.33	4,370.41	U
521100	Duplicating	4,000.00	21.86	196.48	.00	3,803.52	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	14,340.00	277.79	5,187.74	578.33	8,573.93	
522200	Small Equip Repairs & Maintenance	700.00	.00	.00	.00	700.00	U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	
523110	Building Rental - (In-Kind)	60,800.00	.00	30,400.00	.00	30,400.00	U
TOTAL	RENTALS	60,800.00	.00	30,400.00	.00	30,400.00	
524000	Building Insurance	1,553.00	.00	1,569.58	.00	-16.58	U
524201	General Tort Liability Insurance	335.00	.00	339.00	.00	-4.00	U
524900	Data Processing Equipment Insurance	360.00	.00	430.05	.00	-70.05	U
TOTAL	INSURANCE	2,248.00	.00	2,338.63	.00	-90.63	
525000	Telephone	7,600.00	512.45	4,099.65	.00	3,500.35	U
525041	E-mail Service Charges	1,677.00	129.00	935.25	.00	741.75	U
TOTAL	COMMUNICATION CHARGES	9,277.00	641.45	5,034.90	.00	4,242.10	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 80

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
525100	Postage	5,000.00	119.36	942.04	578.09	3,479.87	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	119.36	942.04	578.09	3,479.87	
525230	Subscriptions, Dues, & Books	270.00	.00	.00	.00	270.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	270.00	.00	.00	.00	270.00	
525389	Util / Judicial Center	43,200.00	3,076.57	28,490.98	.00	14,709.02	U
TOTAL	UTILITIES	43,200.00	3,076.57	28,490.98	.00	14,709.02	
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							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	405,772.00	29,781.27	265,874.20	.00	139,897.80	
TOTAL	GENERAL OPERATING EXPENDITURES	142,898.00	4,597.60	75,065.99	1,981.22	65,850.79	
NET		-548,670.00	-34,378.87	-340,940.19	-1,981.22	-205,748.59	

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	1,718,317.00	124,215.26	1,083,627.68	.00	634,689.32	U
510200	Overtime	.00	942.19	1,552.37	.00	-1,552.37	U
TOTAL	EARNINGS ACCOUNTS	1,718,317.00	125,157.45	1,085,180.05	.00	633,136.95	
511112	FICA - Employer's Portion	126,451.00	9,014.66	79,217.83	.00	47,233.17	U
511113	SCRS - Employer's Portion	230,802.00	17,402.51	132,044.31	.00	98,757.69	U
511114	PORS - Employer's Portion	31,144.00	1,775.99	19,515.20	.00	11,628.80	U
511120	Employee Insurance-Employer Portion	234,000.00	18,200.00	145,600.00	.00	88,400.00	U
511130	Workers Compensation-Employer Cost	11,585.00	758.05	7,546.11	.00	4,038.89	U
511213	SCRS - Emplr. Port. (Retiree)	.00	556.98	4,734.33	.00	-4,734.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	633,982.00	47,708.19	388,657.78	.00	245,324.22	
520200	Contracted Services	12,233.00	943.60	7,548.86	3,774.46	909.68	U
520219	Water and Other Beverage Service	4,283.00	478.90	2,254.22	2,028.78	.00	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520500	Legal Services	93,500.00	3,868.88	21,987.04	500.29	71,012.67	U
520702	Technical Currency & Support	78,876.00	.00	71,819.33	1,000.00	6,056.67	U
TOTAL	SERVICES	188,992.00	5,291.38	103,609.45	7,303.53	78,079.02	
521000	Office Supplies	29,261.00	979.45	14,759.76	1,656.04	12,845.20	U
521100	Duplicating	6,392.00	196.88	2,519.22	.00	3,872.78	U
521206	Training Supplies	500.00	433.00	433.00	.00	67.00	U
TOTAL	SUPPLIES	36,153.00	1,609.33	17,711.98	1,656.04	16,784.98	
522200	Small Equip Repairs & Maintenance	2,005.00	.00	1,324.63	196.50	483.87	U
522300	Vehicle Repairs & Maintenance	1,550.00	217.36	989.42	.00	560.58	U
TOTAL	REPAIRS & MAINTENANCE	3,555.00	217.36	2,314.05	196.50	1,044.45	
523110	Building Rental - (In-Kind)	132,736.00	.00	66,368.00	.00	66,368.00	U
TOTAL	RENTALS	132,736.00	.00	66,368.00	.00	66,368.00	
524000	Building Insurance	5,170.00	.00	3,425.23	.00	1,744.77	U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	4,820.00	.00	5,175.00	.00	-355.00	U
524900	Data Processing Equipment Insurance	375.00	.00	430.05	.00	-55.05	U
TOTAL	INSURANCE	12,210.00	.00	10,875.28	.00	1,334.72	

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
525000	Telephone	18,988.00	1,349.43	11,061.28	.00	7,926.72	U
525021	Smart Phone Charges	6,732.00	448.45	4,063.65	2,332.35	336.00	U
525041	E-mail Service Charges	3,870.00	311.75	2,504.75	.00	1,365.25	U
TOTAL	COMMUNICATION CHARGES	29,590.00	2,109.63	17,629.68	2,332.35	9,627.97	
525100	Postage	15,252.00	893.15	7,162.04	.00	8,089.96	U
525110	Other Parcel Delivery Service	70.00	.00	27.00	70.00	-27.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,322.00	893.15	7,189.04	70.00	8,062.96	
525210	Conference, Meeting & Training Exp.	22,212.00	1,891.76	17,815.75	.00	4,396.25	U
525230	Subscriptions, Dues, & Books	12,440.00	550.00	5,734.00	.00	6,706.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,952.00	2,441.76	23,549.75	.00	11,402.25	
525389	Util / Judicial Center	100,183.00	7,039.76	65,192.52	.00	34,990.48	U
TOTAL	UTILITIES	100,183.00	7,039.76	65,192.52	.00	34,990.48	
525400	Gas, Fuel, & Oil	6,363.00	249.07	2,803.90	.00	3,559.10	U
TOTAL	FUEL EXPENDITURES	6,363.00	249.07	2,803.90	.00	3,559.10	
525600	Uniforms & Clothing	600.00	.00	.00	600.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	600.00	.00	
525700	Employee Service Awards	200.00	.00	32.05	.00	167.95	U
TOTAL	Incentive Expenses	200.00	.00	32.05	.00	167.95	
528315	False Alarm Fines	.00	.00	250.00	.00	-250.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	250.00	.00	-250.00	
540000	Small Tools & Minor Equipment	2,738.00	.00	2,718.89	.00	19.11	U
540010	Minor Software	23,560.00	.00	19,800.00	.00	3,760.00	U
5AJ494	Furniture	.00	.00	-586.36	.00	586.36	U
5AK184	(12) Laptop (F3) w/Accessories -Rpl	15,266.00	.00	14,894.39	.00	371.61	U
5AK185	(7) Personal Computers (F1A) - Rpl	5,957.00	.00	5,954.55	.00	2.45	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 83

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
5AK186	(1) Personal Computer (FlA)	972.00	.00	850.63	.00	121.37	U
5AK468	Designjet Printer	6,500.00	.00	6,414.54	.00	85.46	U
TOTAL	CAPITAL OUTLAY	54,993.00	.00	50,046.64	.00	4,946.36	
812441	Op Trn to Sol/DV Victim Svc Grant	12,382.00	.00	12,382.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	61,000.00	.00	61,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	43,412.00	.00	43,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	116,794.00	.00	116,794.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,352,299.00	172,865.64	1,473,837.83	.00	878,461.17	
TOTAL	GENERAL OPERATING EXPENDITURES	615,849.00	19,851.44	367,572.34	12,158.42	236,118.24	
TOTAL	OTHER FINANCING (SOURCES) USES	116,794.00	.00	116,794.00	.00	.00	
NET		-3,084,942.00	-192,717.08	-1,958,204.17	-12,158.42	-1,114,579.41	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 84

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	.00	.00	374.22	.00	-374.22	U
520502	Legal Services (Extradition)	10,000.00	1,072.77	9,042.80	7,454.00	-6,496.80	U
TOTAL	SERVICES	10,000.00	1,072.77	9,417.02	7,454.00	-6,871.02	
523110	Building Rental - (In-Kind)	127,304.00	.00	63,652.00	.00	63,652.00	U
TOTAL	RENTALS	127,304.00	.00	63,652.00	.00	63,652.00	
524000	Building Insurance	4,311.00	.00	3,284.77	.00	1,026.23	U
TOTAL	INSURANCE	4,311.00	.00	3,284.77	.00	1,026.23	
525000	Telephone	2,780.00	231.33	1,850.64	.00	929.36	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	1,850.64	.00	929.36	
525389	Util / Judicial Center	85,000.00	6,438.57	59,625.24	.00	25,374.76	U
TOTAL	UTILITIES	85,000.00	6,438.57	59,625.24	.00	25,374.76	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	229,395.00	7,742.67	137,829.67	7,454.00	84,111.33	
NET		-229,395.00	-7,742.67	-137,829.67	-7,454.00	-84,111.33	

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	394,123.00	31,054.07	265,656.01	.00	128,466.99	U
510101	State Supplement	1,288.00	96.94	823.99	.00	464.01	U
510200	Overtime	3,500.00	1,398.17	8,329.59	.00	-4,829.59	U
510300	Part Time	129,853.00	6,348.71	52,327.03	.00	77,525.97	U
TOTAL	EARNINGS ACCOUNTS	528,764.00	38,897.89	327,136.62	.00	201,627.38	
511112	FICA - Employer's Portion	37,950.00	2,781.00	23,834.62	.00	14,115.38	U
511113	SCRS - Employer's Portion	9,836.00	1,615.15	12,230.07	.00	-2,394.07	U
511114	PORS - Employer's Portion	77,917.00	4,782.54	36,837.18	.00	41,079.82	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	41,600.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	14,076.00	1,118.99	9,423.14	.00	4,652.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	419.08	3,562.18	.00	-3,562.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	202,179.00	15,916.76	127,487.19	.00	74,691.81	
520200	Contracted Services	110,000.00	9,127.00	69,124.00	40,876.00	.00	U
520233	Towing Service	260.00	.00	75.00	.00	185.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	.00	.00	756.00	U
520300	Professional Services	310,000.00	22,925.00	194,560.40	105,439.60	10,000.00	U
520302	Drug Testing Services	100.00	.00	.00	.00	100.00	U
520305	Infectious Disease Services	100.00	.00	.00	.00	100.00	U
520307	Accreditation Services	1,000.00	.00	500.00	.00	500.00	U
520316	DNA Testing	100.00	.00	.00	.00	100.00	U
520700	Technical Services	22,462.00	.00	.00	.00	22,462.00	U
520702	Technical Currency & Support	2,000.00	.00	1,926.00	.00	74.00	U
520800	Outside Printing	1,000.00	.00	778.34	.00	221.66	U
TOTAL	SERVICES	447,778.00	32,052.00	266,963.74	146,315.60	34,498.66	
521000	Office Supplies	3,500.00	21.12	1,063.75	.00	2,436.25	U
521100	Duplicating	1,500.00	153.48	1,212.48	.00	287.52	U
521200	Operating Supplies	11,000.00	714.83	3,199.46	.00	7,800.54	U
TOTAL	SUPPLIES	16,000.00	889.43	5,475.69	.00	10,524.31	
522000	Building Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,500.00	713.56	2,251.91	240.56	3,007.53	U
TOTAL	REPAIRS & MAINTENANCE	8,000.00	713.56	2,251.91	240.56	5,507.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	27,944.00	.00	13,972.00	.00	13,972.00	U
TOTAL	RENTALS	27,944.00	.00	13,972.00	.00	13,972.00	
524000	Building Insurance	466.00	.00	465.66	.00	.34	U
524100	Vehicle Insurance	6,825.00	.00	6,150.00	.00	675.00	U
524201	General Tort Liability Insurance	2,558.00	.00	2,562.00	.00	-4.00	U
524202	Surety Bonds	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	9,949.00	.00	9,177.66	.00	771.34	
525000	Telephone	1,900.00	137.35	1,098.68	.00	801.32	U
525004	WAN Service Charges	.00	38.29	277.97	.00	-277.97	U
525021	Smart Phone Charges	9,984.00	811.35	6,509.83	3,474.17	.00	U
525030	800 MHZ Radio Service Charges	9,139.00	723.49	5,787.92	3,351.08	.00	U
525031	800 MHZ Radio Maintenance Contracts	1,059.00	.00	470.40	.00	588.60	U
525041	E-mail Service Charges	1,677.00	150.50	1,214.75	.00	462.25	U
TOTAL	COMMUNICATION CHARGES	23,759.00	1,860.98	15,359.55	6,825.25	1,574.20	
525100	Postage	1,500.00	88.14	789.21	.00	710.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	88.14	789.21	.00	710.79	
525210	Conference, Meeting & Training Exp.	8,500.00	.00	2,311.46	.00	6,188.54	U
525230	Subscriptions, Dues, & Books	3,500.00	.00	1,898.20	.00	1,601.80	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,200.00	.00	4,209.66	.00	7,990.34	
525380	Util / Coroner	14,100.00	56.13	6,250.59	.00	7,849.41	U
TOTAL	UTILITIES	14,100.00	56.13	6,250.59	.00	7,849.41	
525400	Gas, Fuel, & Oil	15,000.00	1,217.11	7,578.97	.00	7,421.03	U
TOTAL	FUEL EXPENDITURES	15,000.00	1,217.11	7,578.97	.00	7,421.03	
525600	Uniforms & Clothing	7,000.00	.00	507.59	3,143.49	3,348.92	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	507.59	3,143.49	3,348.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 87

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
526500	Licenses & Permits	600.00	.00	192.00	.00	408.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	840.00	.00	192.00	.00	648.00	
534101	Indigent Cremation	11,000.00	.00	4,680.00	6,320.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	11,000.00	.00	4,680.00	6,320.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AJ199	Telephone System Upgrade	6,406.00	.00	.00	.00	6,406.00	U
5AJ524	County Cemetary Project	28,862.00	.00	27,296.49	.00	1,565.51	U
5AK187	(30) Grave Markers	3,000.00	.00	2,970.00	.00	30.00	U
5AK188	(2) Camera Bundles - Rpl	3,000.00	.00	2,022.30	.00	977.70	U
5AK189	(1) Portable Fingerprint Scanner	2,150.00	.00	2,033.00	.00	117.00	U
5AK190	(1) Two-Man Auger w/Bit	925.00	.00	935.88	.00	-10.88	U
5AK191	(1) 50KW Generator & Install-Office	32,754.00	.00	.00	20,630.00	12,124.00	U
TOTAL	CAPITAL OUTLAY	78,597.00	.00	35,257.67	20,630.00	22,709.33	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	730,943.00	54,814.65	454,623.81	.00	276,319.19	
TOTAL	GENERAL OPERATING EXPENDITURES	673,667.00	36,877.35	372,666.24	183,474.90	117,525.86	
NET		-1,404,610.00	-91,692.00	-827,290.05	-183,474.90	-393,845.05	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 88

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812619	Op Trn to Public Defender	785,614.00	.00	392,808.00	.00	392,806.00	U
TOTAL	OPERATING TRANSFERS OUT	785,614.00	.00	392,808.00	.00	392,806.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	785,614.00	.00	392,808.00	.00	392,806.00	
NET		-785,614.00	.00	-392,808.00	.00	-392,806.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	560,727.00	42,778.24	364,248.59	.00	196,478.41	U
510101	State Supplement	1,269.00	97.60	829.60	.00	439.40	U
510200	Overtime	.00	.00	181.82	.00	-181.82	U
510300	Part Time	11,651.00	1,055.70	8,641.10	.00	3,009.90	U
TOTAL	EARNINGS ACCOUNTS	573,647.00	43,931.54	373,901.11	.00	199,745.89	
511112	FICA - Employer's Portion	43,884.00	3,179.81	27,103.13	.00	16,780.87	U
511113	SCRS - Employer's Portion	74,976.00	4,883.41	37,790.56	.00	37,185.44	U
511114	PORS - Employer's Portion	5,022.00	.00	-867.93	.00	5,889.93	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	62,400.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	6,509.00	527.71	4,453.62	.00	2,055.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	727.56	6,184.26	.00	-6,184.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,435.78	12,204.13	.00	-12,204.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,991.00	18,554.27	149,267.77	.00	74,723.23	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520510	Interpreting Services	.00	.00	116.25	.00	-116.25	U
520702	Technical Currency & Support	5,675.00	.00	5,225.00	.00	450.00	U
TOTAL	SERVICES	5,925.00	.00	5,341.25	.00	583.75	
521000	Office Supplies	10,000.00	265.04	6,111.99	32.85	3,855.16	U
521100	Duplicating	2,542.00	64.71	504.26	341.54	1,696.20	U
TOTAL	SUPPLIES	12,542.00	329.75	6,616.25	374.39	5,551.36	
522200	Small Equip Repairs & Maintenance	500.00	.00	171.82	.00	328.18	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	171.82	.00	328.18	
523110	Building Rental - (In-Kind)	29,600.00	.00	14,800.00	.00	14,800.00	U
TOTAL	RENTALS	29,600.00	.00	14,800.00	.00	14,800.00	
524000	Building Insurance	756.00	.00	1,133.83	.00	-377.83	U
524201	General Tort Liability Insurance	1,134.00	.00	1,139.00	.00	-5.00	U
TOTAL	INSURANCE	1,890.00	.00	2,272.83	.00	-382.83	
525000	Telephone	3,437.00	263.90	2,330.09	.00	1,106.91	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	1,560.00	63.95	512.80	267.20	780.00	U
525041	E-mail Service Charges	1,548.00	150.50	1,193.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	6,545.00	478.35	4,036.14	267.20	2,241.66	
525100	Postage	8,000.00	663.83	4,865.45	.00	3,134.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,000.00	663.83	4,865.45	.00	3,134.55	
525210	Conference, Meeting & Training Exp.	1,590.00	244.50	1,229.00	.00	361.00	U
525230	Subscriptions, Dues, & Books	2,254.00	100.00	969.00	48.15	1,236.85	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,994.00	344.50	2,198.00	48.15	1,747.85	
525389	Util / Judicial Center	21,200.00	1,497.87	13,871.25	.00	7,328.75	U
TOTAL	UTILITIES	21,200.00	1,497.87	13,871.25	.00	7,328.75	
537699	Cost of Copy Sales	.00	132.45	1,225.06	.00	-1,225.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	132.45	1,225.06	.00	-1,225.06	
540000	Small Tools & Minor Equipment	477.00	.00	.00	.00	477.00	U
5AE198	Probate Court Software Program	3,527.00	.00	.00	.00	3,527.00	U
5AJ205	Scanning/Imaging Files	82,596.00	.00	48,941.79	33,404.70	249.51	U
5AK192	(9) Personal Computers (FlA) - Rpl	7,659.00	.00	7,655.85	.00	3.15	U
5AK193	(2) Electric Time File Stamps - Rpl	2,207.00	.00	.00	935.78	1,271.22	U
5AK486	Printer	1,235.00	.00	.00	.00	1,235.00	U
TOTAL	CAPITAL OUTLAY	97,701.00	.00	56,597.64	34,340.48	6,762.88	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	797,638.00	62,485.81	523,168.88	.00	274,469.12	
TOTAL	GENERAL OPERATING EXPENDITURES	187,897.00	3,446.75	111,995.69	35,030.22	40,871.09	
NET		-985,535.00	-65,932.56	-635,164.57	-35,030.22	-315,340.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	249,835.00	22,608.72	192,173.95	.00	57,661.05	U
TOTAL	EARNINGS ACCOUNTS	249,835.00	22,608.72	192,173.95	.00	57,661.05	
511112	FICA - Employer's Portion	18,612.00	1,651.62	13,675.80	.00	4,936.20	U
511113	SCRS - Employer's Portion	37,874.00	3,517.92	27,625.96	.00	10,248.04	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	3,879.00	394.36	3,352.96	.00	526.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,565.00	8,163.90	65,454.72	.00	26,110.28	
521000	Office Supplies	780.00	30.08	504.99	.00	275.01	U
521100	Duplicating	1,954.00	48.52	658.92	.00	1,295.08	U
TOTAL	SUPPLIES	2,734.00	78.60	1,163.91	.00	1,570.09	
523110	Building Rental - (In-Kind)	9,600.00	.00	4,800.00	.00	4,800.00	U
TOTAL	RENTALS	9,600.00	.00	4,800.00	.00	4,800.00	
524000	Building Insurance	245.00	.00	247.42	.00	-2.42	U
524201	General Tort Liability Insurance	831.00	.00	833.00	.00	-2.00	U
TOTAL	INSURANCE	1,076.00	.00	1,080.42	.00	-4.42	
525000	Telephone	981.00	76.04	608.32	.00	372.68	U
525041	E-mail Service Charges	516.00	53.75	430.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	1,497.00	129.79	1,038.32	.00	458.68	
525100	Postage	175.00	13.71	65.05	.00	109.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	175.00	13.71	65.05	.00	109.95	
525210	Conference, Meeting & Training Exp.	6,155.00	.00	655.00	.00	5,500.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	101.65	.00	248.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,505.00	.00	756.65	.00	5,748.35	
525389	Util / Judicial Center	7,200.00	484.97	4,491.17	.00	2,708.83	U
TOTAL	UTILITIES	7,200.00	484.97	4,491.17	.00	2,708.83	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 92

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	341,400.00	30,772.62	257,628.67	.00	83,771.33	
TOTAL	GENERAL OPERATING EXPENDITURES	28,787.00	707.07	13,395.52	.00	15,391.48	
NET		-370,187.00	-31,479.69	-271,024.19	.00	-99,162.81	

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	1,651,593.00	120,034.18	1,053,293.26	.00	598,299.74	U
510200	Overtime	.00	50.65	655.16	.00	-655.16	U
510300	Part Time	97,984.00	7,626.36	59,259.10	.00	38,724.90	U
TOTAL	EARNINGS ACCOUNTS	1,749,577.00	127,711.19	1,113,207.52	.00	636,369.48	
511112	FICA - Employer's Portion	128,843.00	9,201.06	80,979.85	.00	47,863.15	U
511113	SCRS - Employer's Portion	140,313.00	10,914.18	88,533.91	.00	51,779.09	U
511114	PORS - Employer's Portion	132,920.00	2,379.96	13,965.34	.00	118,954.66	U
511120	Employee Insurance-Employer Portion	312,000.00	26,000.00	208,000.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	11,116.00	1,043.70	8,986.20	.00	2,129.80	U
511214	PORS - Emplr. Port. (Retiree)	.00	8,120.53	69,296.96	.00	-69,296.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	725,192.00	57,659.43	469,762.26	.00	255,429.74	
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520219	Water and Other Beverage Service	165.00	.00	33.47	131.53	.00	U
520248	Alarm Monitoring and Maintenance	3,163.00	.00	1,992.00	50.00	1,121.00	U
520510	Interpreting Services	5,100.00	.00	2,665.38	1,890.02	544.60	U
TOTAL	SERVICES	8,928.00	.00	4,690.85	2,071.55	2,165.60	
521000	Office Supplies	22,500.00	903.46	14,459.48	.00	8,040.52	U
521100	Duplicating	11,000.00	662.90	6,239.58	.00	4,760.42	U
521200	Operating Supplies	.00	-57.80	.00	.00	.00	U
TOTAL	SUPPLIES	33,500.00	1,508.56	20,699.06	.00	12,800.94	
522000	Building Repairs & Maintenance	1,500.00	.00	550.31	.00	949.69	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	550.31	.00	949.69	
523110	Building Rental - (In-Kind)	327,672.00	.00	163,836.00	.00	163,836.00	U
TOTAL	RENTALS	327,672.00	.00	163,836.00	.00	163,836.00	
524000	Building Insurance	6,468.00	.00	7,455.86	.00	-987.86	U
524201	General Tort Liability Insurance	2,406.00	.00	2,423.00	.00	-17.00	U
524202	Surety Bonds	4,484.00	.00	2,662.00	.00	1,822.00	U
524900	Data Processing Equipment Insurance	214.00	.00	245.74	.00	-31.74	U
TOTAL	INSURANCE	13,572.00	.00	12,786.60	.00	785.40	

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	1,300.79	10,408.09	.00	9,550.91	U
525004	WAN Service Charges	38,100.00	1,669.28	13,323.28	19,389.20	5,387.52	U
525021	Smart Phone Charges	8,880.00	691.34	5,459.79	3,420.21	.00	U
525041	E-mail Service Charges	5,160.00	483.75	3,708.75	.00	1,451.25	U
TOTAL	COMMUNICATION CHARGES	72,099.00	4,145.16	32,899.91	22,809.41	16,389.68	
525100	Postage	45,000.00	2,976.48	29,479.60	.00	15,520.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45,000.00	2,976.48	29,479.60	.00	15,520.40	
525210	Conference, Meeting & Training Exp.	15,000.00	800.00	6,536.42	.00	8,463.58	U
525230	Subscriptions, Dues, & Books	6,127.00	2,403.65	5,156.40	.00	970.60	U
525240	Personal Mileage Reimbursement	5,000.00	440.46	3,165.26	.00	1,834.74	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,127.00	3,644.11	14,858.08	.00	11,268.92	
525301	Util / Courthouse	35,000.00	2,116.28	20,009.90	.00	14,990.10	U
525312	Util / Magistrate District #3	5,300.00	380.13	2,981.73	.00	2,318.27	U
525331	Util / Law Enforcement Center	8,500.00	108.27	9,561.26	.00	-1,061.26	U
525351	Util / Magistrate District #6	6,300.00	96.54	3,064.34	.00	3,235.66	U
525353	Util / Magistrate District #4	11,400.00	1,014.59	8,040.63	.00	3,359.37	U
525387	Util / Oak Grove Magistrate	9,500.00	302.87	5,272.11	.00	4,227.89	U
525388	Util / Lincreek Dr	8,200.00	530.20	5,516.15	.00	2,683.85	U
TOTAL	UTILITIES	84,200.00	4,548.88	54,446.12	.00	29,753.88	
525500	Laundry & Linen Service	100.00	8.40	58.83	.00	41.17	U
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	8.40	58.83	.00	1,041.17	
527010	Jury Pay and Expenses	55,000.00	2,093.00	16,025.67	.00	38,974.33	U
527011	Mediation Services	9,600.00	1,600.00	6,400.00	3,200.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	64,600.00	3,693.00	22,425.67	3,200.00	38,974.33	
540000	Small Tools & Minor Equipment	2,500.00	.00	1,643.87	.00	856.13	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AK194	(1) Paper Shredder - Rpl	225.00	.00	203.28	.00	21.72	U
5AK195	(1) Time/Date Stamp Machine - Rpl	900.00	.00	884.63	.00	15.37	U
5AK196	Carpet (Oak Grove) - Rpl	11,123.00	.00	.00	8,934.00	2,189.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK197	Water Fountain (Oak Grove) - Rpl	1,110.00	.00	.00	.00	1,110.00	U
5AK198	Carpet (Cayce-WCola) - Rpl	11,096.00	.00	.00	9,274.00	1,822.00	U
5AK199	Payment Window (Cayce/WCola) - Rpl	606.00	.00	.00	.00	606.00	U
5AK200	Magnetic Lock (Cayce/WCola)	1,790.00	.00	.00	.00	1,790.00	U
5AK201	(21) Personal Computers (F1A) - Rpl	17,871.00	.00	17,863.66	.00	7.34	U
5AK202	(2) Laptops (F3) - Rpl	2,174.00	.00	1,887.87	.00	286.13	U
5AK203	(8) Standard Network Printers w/Tray	6,704.00	.00	6,486.34	.00	217.66	U
5AK204	Audio/Visual Update Equip (TrffCrt)	1,221.00	.00	1,210.37	.00	10.63	U
5AK205	Audio/Visual Update Equip (Lex)	2,065.00	.00	1,210.38	.00	854.62	U
TOTAL	CAPITAL OUTLAY	59,430.00	.00	31,425.40	18,208.00	9,796.60	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,474,769.00	185,370.62	1,582,969.78	.00	891,799.22	
TOTAL	GENERAL OPERATING EXPENDITURES	737,728.00	20,524.59	388,156.43	46,288.96	303,282.61	
NET		-3,212,497.00	-205,895.21	-1,971,126.21	-46,288.96	-1,195,081.83	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 96

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	125,000.00	.00	75,000.00	.00	50,000.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	896.00	448.00	.00	U
TOTAL	SERVICES	126,344.00	112.00	75,896.00	448.00	50,000.00	
525003	Data Line (T-1) Service Charges	2,576.00	171.70	1,370.42	1,204.54	1.04	U
525004	WAN Service Charges	2,896.00	241.18	1,929.44	964.72	1.84	U
525021	Smart Phone Charges	768.00	63.95	512.80	255.20	.00	U
TOTAL	COMMUNICATION CHARGES	6,240.00	476.83	3,812.66	2,424.46	2.88	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	580.00	.00	.00	.00	580.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	830.00	.00	.00	.00	830.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	133,414.00	588.83	79,708.66	2,872.46	50,832.88	
NET		-133,414.00	-588.83	-79,708.66	-2,872.46	-50,832.88	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 97

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	950.00	486.33	1,436.33	.00	-486.33	U
TOTAL	REPAIRS & MAINTENANCE	950.00	486.33	1,436.33	.00	-486.33	
523110	Building Rental - (In-Kind)	57,752.00	.00	28,876.00	.00	28,876.00	U
TOTAL	RENTALS	57,752.00	.00	28,876.00	.00	28,876.00	
524000	Building Insurance	1,032.00	.00	1,223.63	.00	-191.63	U
TOTAL	INSURANCE	1,032.00	.00	1,223.63	.00	-191.63	
525309	Util / Lexington Square	6,450.00	431.30	3,961.00	.00	2,489.00	U
525385	Util / Auxiliary Admin. Bldg.	14,116.00	884.24	8,302.19	.00	5,813.81	U
525389	Util / Judicial Center	1,516.00	133.87	1,239.74	.00	276.26	U
TOTAL	UTILITIES	22,082.00	1,449.41	13,502.93	.00	8,579.07	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	81,816.00	1,935.74	45,038.89	.00	36,777.11	
NET		-81,816.00	-1,935.74	-45,038.89	.00	-36,777.11	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 98

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	777,503.00	60,874.52	491,184.30	.00	286,318.70	U
510101	State Supplement	1,234.00	95.80	814.30	.00	419.70	U
510200	Overtime	.00	142.78	1,563.68	.00	-1,563.68	U
TOTAL	EARNINGS ACCOUNTS	778,737.00	61,113.10	493,562.28	.00	285,174.72	
511112	FICA - Employer's Portion	59,573.00	4,345.54	35,749.85	.00	23,823.15	U
511113	SCRS - Employer's Portion	41,608.00	3,629.14	27,947.76	.00	13,660.24	U
511114	PORS - Employer's Portion	93,267.00	3,877.16	24,421.55	.00	68,845.45	U
511120	Employee Insurance-Employer Portion	85,800.00	7,800.00	62,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	18,602.00	1,440.80	11,408.60	.00	7,193.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	394.33	3,325.46	.00	-3,325.46	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,553.40	21,776.86	.00	-21,776.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	298,850.00	24,040.37	187,030.08	.00	111,819.92	
515600	Clothing Allowance	3,200.00	.00	1,200.00	.00	2,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	1,200.00	.00	2,000.00	
520200	Contracted Services	3,500.00	432.10	3,545.82	.00	-45.82	U
520300	Professional Services	20,500.00	2,125.00	19,187.50	1,312.50	.00	U
520307	Accreditation Services	5,700.00	.00	5,630.00	.00	70.00	U
520500	Legal Services	36,000.00	.00	1,593.75	1,500.00	32,906.25	U
TOTAL	SERVICES	65,700.00	2,557.10	29,957.07	2,812.50	32,930.43	
521000	Office Supplies	5,800.00	.00	2,386.02	.00	3,413.98	U
521100	Duplicating	12,000.00	1,224.46	9,568.57	1,220.40	1,211.03	U
521200	Operating Supplies	5,500.00	.00	2,879.73	.00	2,620.27	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	23,500.00	1,224.46	14,834.32	1,220.40	7,445.28	
524000	Building Insurance	1,060.00	.00	1,054.91	.00	5.09	U
524201	General Tort Liability Insurance	7,172.00	.00	7,175.00	.00	-3.00	U
524204	Polygraph Examiner Bonds	150.00	.00	.00	.00	150.00	U
TOTAL	INSURANCE	8,382.00	.00	8,229.91	.00	152.09	
525100	Postage	10,750.00	537.11	5,543.23	2,765.00	2,441.77	U
525110	Other Parcel Delivery Service	1,200.00	158.99	622.86	.00	577.14	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,950.00	696.10	6,166.09	2,765.00	3,018.91	
525201	Transportation & Education-Sheriff	6,300.00	90.50	2,929.04	.00	3,370.96	U
525210	Conference, Meeting & Training Exp.	16,500.00	337.50	7,957.18	.00	8,542.82	U
525230	Subscriptions, Dues, & Books	15,550.00	2,439.86	9,973.48	2,707.84	2,868.68	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,450.00	2,867.86	20,859.70	2,707.84	14,882.46	
525600	Uniforms & Clothing	2,500.00	.00	1,282.28	.00	1,217.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	1,282.28	.00	1,217.72	
528300	Gifts and Flowers	500.00	.00	313.53	.00	186.47	U
TOTAL	OTHER OPERATING EXPENDITURES	500.00	.00	313.53	.00	186.47	
538000	Claims & Judgements (Litigation)	16,000.00	250.00	2,472.98	.00	13,527.02	U
TOTAL	NON-OPERATING EXPENDITURES	16,000.00	250.00	2,472.98	.00	13,527.02	
540000	Small Tools & Minor Equipment	2,000.00	286.17	489.46	.00	1,510.54	U
TOTAL	CAPITAL OUTLAY	2,000.00	286.17	489.46	.00	1,510.54	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,080,787.00	85,153.47	681,792.36	.00	398,994.64	
TOTAL	GENERAL OPERATING EXPENDITURES	168,982.00	7,881.69	84,605.34	9,505.74	74,870.92	
NET		-1,249,769.00	-93,035.16	-766,397.70	-9,505.74	-473,865.56	

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
510100	Salaries & Wages	1,129,777.00	94,823.18	726,657.80	.00	403,119.20	U
510200	Overtime	.00	2,110.99	22,568.79	.00	-22,568.79	U
TOTAL	EARNINGS ACCOUNTS	1,129,777.00	96,934.17	749,226.59	.00	380,550.41	
511112	FICA - Employer's Portion	86,428.00	6,999.66	54,272.35	.00	32,155.65	U
511113	SCRS - Employer's Portion	104,257.00	9,587.79	80,397.20	.00	23,859.80	U
511114	PORS - Employer's Portion	83,857.00	5,476.04	23,268.21	.00	60,588.79	U
511120	Employee Insurance-Employer Portion	179,400.00	14,300.00	114,400.00	.00	65,000.00	U
511130	Workers Compensation-Employer Cost	17,986.00	1,954.63	13,983.79	.00	4,002.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	965.56	8,207.26	.00	-8,207.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	471,928.00	39,283.68	294,528.81	.00	177,399.19	
515600	Clothing Allowance	800.00	.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	400.00	.00	400.00	
520300	Professional Services	45,000.00	2,346.00	24,630.00	11,890.00	8,480.00	U
520302	Drug Testing Services	2,916.00	.00	1,306.00	1,610.00	.00	U
520400	Advertising & Publicity	250.00	.00	51.00	.00	199.00	U
TOTAL	SERVICES	48,166.00	2,346.00	25,987.00	13,500.00	8,679.00	
521000	Office Supplies	6,800.00	305.36	2,209.51	.00	4,590.49	U
521200	Operating Supplies	9,100.00	100.98	6,180.58	285.00	2,634.42	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521218	Recruitment Supplies	20,000.00	3,485.65	4,423.47	9,000.00	6,576.53	U
TOTAL	SUPPLIES	36,100.00	3,891.99	12,813.56	9,285.00	14,001.44	
524201	General Tort Liability Insurance	10,745.00	.00	10,753.00	.00	-8.00	U
TOTAL	INSURANCE	10,745.00	.00	10,753.00	.00	-8.00	
525202	Certified Officer Training Payments	10,000.00	9,563.82	9,563.82	.00	436.18	U
525210	Conference, Meeting & Training Exp.	9,750.00	434.90	4,888.30	.00	4,861.70	U
525230	Subscriptions, Dues, & Books	300.00	.00	120.00	.00	180.00	U
525240	Personal Mileage Reimbursement	500.00	10.35	273.20	.00	226.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,550.00	10,009.07	14,845.32	.00	5,704.68	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 101

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
525600	Uniforms & Clothing	4,000.00	.00	1,614.06	.00	2,385.94	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	1,614.06	.00	2,385.94	
540000	Small Tools & Minor Equipment	1,185.00	149.65	912.30	.00	272.70	U
5AK206	(1) Desk Chair	924.00	.00	.00	.00	924.00	U
TOTAL	CAPITAL OUTLAY	2,109.00	149.65	912.30	.00	1,196.70	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,602,505.00	136,217.85	1,044,155.40	.00	558,349.60	
TOTAL	GENERAL OPERATING EXPENDITURES	121,670.00	16,396.71	66,925.24	22,785.00	31,959.76	
NET		-1,724,175.00	-152,614.56	-1,111,080.64	-22,785.00	-590,309.36	

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
510100	Salaries & Wages	240,321.00	18,948.40	161,061.40	.00	79,259.60	U
510200	Overtime	.00	.00	106.61	.00	-106.61	U
510300	Part Time	38,480.00	2,151.79	23,642.39	.00	14,837.61	U
TOTAL	EARNINGS ACCOUNTS	278,801.00	21,100.19	184,810.40	.00	93,990.60	
511112	FICA - Employer's Portion	21,328.00	1,557.87	13,734.61	.00	7,593.39	U
511113	SCRS - Employer's Portion	5,987.00	161.46	2,036.30	.00	3,950.70	U
511114	PORS - Employer's Portion	43,835.00	1,693.56	12,288.14	.00	31,546.86	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	8,434.00	730.05	6,399.51	.00	2,034.49	U
511213	SCRS - Emplr. Port. (Retiree)	.00	173.36	1,337.80	.00	-1,337.80	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,762.64	14,982.44	.00	-14,982.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,784.00	8,678.94	71,578.80	.00	39,205.20	
520100	Contracted Maintenance	863.00	.00	718.00	.00	145.00	U
520219	Water and Other Beverage Service	316.00	.00	100.00	.00	216.00	U
520230	Pest Control	1,200.00	100.00	600.00	600.00	.00	U
520800	Outside Printing	250.00	.00	1,626.51	.00	-1,376.51	U
TOTAL	SERVICES	2,629.00	100.00	3,044.51	600.00	-1,015.51	
521000	Office Supplies	3,000.00	66.83	2,334.08	.00	665.92	U
521200	Operating Supplies	1,700.00	.00	4,154.03	.00	-2,454.03	U
521206	Training Supplies	60,029.00	.00	16,855.32	19,472.97	23,700.71	U
521207	OSHA Supplies	12,000.00	.00	4,353.73	.00	7,646.27	U
521208	Police Supplies	20,000.00	.00	1,085.89	5,365.19	13,548.92	U
TOTAL	SUPPLIES	96,729.00	66.83	28,783.05	24,838.16	43,107.79	
522200	Small Equip Repairs & Maintenance	20,000.00	.00	972.92	.00	19,027.08	U
522601	Firing Range Repairs & Maintenance	2,500.00	.00	240.85	.00	2,259.15	U
TOTAL	REPAIRS & MAINTENANCE	22,500.00	.00	1,213.77	.00	21,286.23	
524201	General Tort Liability Insurance	4,155.00	.00	4,189.00	.00	-34.00	U
TOTAL	INSURANCE	4,155.00	.00	4,189.00	.00	-34.00	
525210	Conference, Meeting & Training Exp.	11,513.00	.00	9,770.19	.00	1,742.81	U
525230	Subscriptions, Dues, & Books	460.00	.00	365.00	.00	95.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 103

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
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,023.00	.00	10,135.19	.00	1,887.81	
525331	Util / Law Enforcement Center	608.00	69.71	507.59	.00	100.41	U
525362	Util / LE / Training Center	20,434.00	112.98	10,889.90	.00	9,544.10	U
TOTAL	UTILITIES	21,042.00	182.69	11,397.49	.00	9,644.51	
525600	Uniforms & Clothing	6,500.00	.00	6,504.08	32.89	-36.97	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	.00	6,504.08	32.89	-36.97	
540000	Small Tools & Minor Equipment	600.00	.00	1,231.79	.00	-631.79	U
TOTAL	CAPITAL OUTLAY	600.00	.00	1,231.79	.00	-631.79	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	389,585.00	29,779.13	256,389.20	.00	133,195.80	
TOTAL	GENERAL OPERATING EXPENDITURES	166,178.00	349.52	66,498.88	25,471.05	74,208.07	
NET		-555,763.00	-30,128.65	-322,888.08	-25,471.05	-207,403.87	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151115 LE / Info, Technology, & Intel Svcs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	909,347.00	66,968.18	580,148.83	.00	329,198.17	U
510200	Overtime	.00	2,726.77	12,926.34	.00	-12,926.34	U
510300	Part Time	75,782.00	6,619.37	55,585.12	.00	20,196.88	U
TOTAL	EARNINGS ACCOUNTS	985,129.00	76,314.32	648,660.29	.00	336,468.71	
511112	FICA - Employer's Portion	75,363.00	5,353.37	46,649.95	.00	28,713.05	U
511113	SCRS - Employer's Portion	111,688.00	5,623.70	44,491.73	.00	67,196.27	U
511114	PORS - Employer's Portion	48,763.00	4,718.43	34,460.29	.00	14,302.71	U
511120	Employee Insurance-Employer Portion	132,600.00	11,700.00	93,600.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	12,567.00	1,046.58	8,541.97	.00	4,025.03	U
511213	SCRS - Emplr. Port. (Retiree)	.00	528.23	4,828.53	.00	-4,828.53	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,989.81	16,896.92	.00	-16,896.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	380,981.00	30,960.12	249,469.39	.00	131,511.61	
515600	Clothing Allowance	2,400.00	.00	1,200.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	1,200.00	.00	1,200.00	
520110	Officer Safety Equip. Maint. Plan	268,767.00	.00	.00	268,766.71	.29	U
520200	Contracted Services	24,100.00	1,327.77	10,894.38	6,970.64	6,234.98	U
520221	Website Services	1,000.00	173.88	584.76	.00	415.24	U
520246	NCIC Access Fee	3,600.00	.00	3,240.00	.00	360.00	U
520702	Technical Currency & Support	391,086.00	4,832.05	368,738.13	5,032.95	17,314.92	U
520703	Computer Hardware Maintenance	95,000.00	16,866.51	65,153.94	7,709.00	22,137.06	U
TOTAL	SERVICES	783,553.00	23,200.21	448,611.21	288,479.30	46,462.49	
521000	Office Supplies	8,000.00	42.10	1,992.99	.00	6,007.01	U
521200	Operating Supplies	22,000.00	69.12	4,500.31	17,447.60	52.09	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	31,000.00	111.22	6,493.30	17,447.60	7,059.10	
522200	Small Equip Repairs & Maintenance	20,000.00	1,444.25	9,446.46	2,045.30	8,508.24	U
TOTAL	REPAIRS & MAINTENANCE	20,000.00	1,444.25	9,446.46	2,045.30	8,508.24	
523100	Building Rental	6,000.00	.00	5,856.00	.00	144.00	U
TOTAL	RENTALS	6,000.00	.00	5,856.00	.00	144.00	

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
524201	General Tort Liability Insurance	5,242.00	.00	5,783.00	.00	-541.00	U
524900	Data Processing Equipment Insurance	940.00	.00	1,077.58	.00	-137.58	U
TOTAL	INSURANCE	6,182.00	.00	6,860.58	.00	-678.58	
525000	Telephone	89,160.00	6,301.59	50,107.32	.00	39,052.68	U
525004	WAN Service Charges	150,288.00	10,396.44	75,748.05	73,560.51	979.44	U
525021	Smart Phone Charges	189,820.00	14,922.51	91,029.49	20,282.51	78,508.00	U
525030	800 MHZ Radio Service Charges	237,888.00	17,846.84	142,913.49	81,666.51	13,308.00	U
525031	800 MHZ Radio Maintenance Contracts	28,560.00	.00	18,571.20	.00	9,988.80	U
525041	E-mail Service Charges	64,371.00	4,869.75	38,162.50	.00	26,208.50	U
TOTAL	COMMUNICATION CHARGES	760,087.00	54,337.13	416,532.05	175,509.53	168,045.42	
525210	Conference, Meeting & Training Exp.	12,700.00	1,252.08	1,292.08	.00	11,407.92	U
525230	Subscriptions, Dues, & Books	800.00	75.00	595.00	.00	205.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,550.00	1,327.08	1,887.08	.00	11,662.92	
525362	Util / LE / Training Center	1,160.00	6.11	588.86	.00	571.14	U
TOTAL	UTILITIES	1,160.00	6.11	588.86	.00	571.14	
525600	Uniforms & Clothing	3,000.00	.00	1,479.33	.00	1,520.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	1,479.33	.00	1,520.67	
540000	Small Tools & Minor Equipment	31,415.00	837.92	9,173.94	.00	22,241.06	U
540010	Minor Software	5,000.00	.00	.00	.00	5,000.00	U
5AJ231	Fiber Cabling Project	30,000.00	.00	.00	28,706.36	1,293.64	U
5AJ235	Training & Testing Environment	27,500.00	.00	.00	.00	27,500.00	U
5AJ236	Open Source Intel Software	9,480.00	.00	8,925.00	.00	555.00	U
5AJ237	Wireless Access Points	27,633.00	.00	.00	1,990.15	25,642.85	U
5AJ553	(5) Document Scanners	12,500.00	9,068.25	9,068.25	.00	3,431.75	U
5AJ554	(34) 800 MHZ Handheld Radios - Repl	187,000.00	.00	180,740.21	.00	6,259.79	U
5AJ555	(33) Ruggedized Laptops - Repl.	181,500.00	.00	175,466.07	.00	6,033.93	U
5AJ556	(1) Core Router w/ Acc. - Repl.	150,000.00	.00	106,079.93	.00	43,920.07	U
5AJ557	(1) Control Panel w/ Acc. - Repl.	32,000.00	.00	.00	.00	32,000.00	U
5AK207	K-9 Tracking Software	9,000.00	.00	5,480.00	.00	3,520.00	U
5AK208	(4) Desktops for NCIC - Rpl	3,404.00	.00	3,295.60	.00	108.40	U
5AK209	(5) Desktops w/Acc - Rpl	4,255.00	.00	4,119.50	.00	135.50	U

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
5AK210	(5) Monitors - Rpl	1,120.00	.00	963.00	.00	157.00	U
5AK211	(5) Mobile Printers w/Acc - Rpl	585.00	.00	.00	.00	585.00	U
5AK212	Data Center Compute/Storage - Rpl	141,500.00	.00	117,070.94	.00	24,429.06	U
5AK213	Sex Offender Livescan - Rpl	21,100.00	.00	19,260.00	.00	1,840.00	U
5AK214	(9) Network Switches - Rpl	63,000.00	56,240.34	56,240.34	.00	6,759.66	U
5AK215	Fiber Cabling Project CJIS Seg/Gate	90,000.00	.00	.00	.00	90,000.00	U
5AK216	(2) Documented Scanners	1,992.00	.00	.00	.00	1,992.00	U
5AK217	Security Camera Sys Maint-Detention	40,000.00	.00	2,285.00	26,467.05	11,247.95	U
5AK218	(2) Digital Signage and Kiosk	1,800.00	.00	.00	.00	1,800.00	U
5AK219	(15) In-Car Camera System - Rpl	75,000.00	.00	.00	.00	75,000.00	U
5AK220	(2) Tablets w/Acc	2,250.00	.00	2,217.05	.00	32.95	U
5AK221	(1) Desktop w/Acc for Security-Rpl	851.00	.00	823.90	.00	27.10	U
5AK222	(2) Thin Clients for Detention-Rpl	1,143.00	.00	930.90	.00	212.10	U
5AK223	Incident Management Software	5,500.00	.00	.00	.00	5,500.00	U
5AK224	(1) Video Enhancement/Conv Softwar	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	CAPITAL OUTLAY	1,159,528.00	66,146.51	702,139.63	57,163.56	400,224.81	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,368,510.00	107,274.44	899,329.68	.00	469,180.32	
TOTAL	GENERAL OPERATING EXPENDITURES	2,784,060.00	146,572.51	1,599,894.50	540,645.29	643,520.21	
NET		-4,152,570.00	-253,846.95	-2,499,224.18	-540,645.29	-1,112,700.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	282,144.00	21,091.74	201,292.76	.00	80,851.24	U
510200	Overtime	.00	151.12	2,044.14	.00	-2,044.14	U
TOTAL	EARNINGS ACCOUNTS	282,144.00	21,242.86	203,336.90	.00	78,807.10	
511112	FICA - Employer's Portion	21,584.00	1,537.60	14,826.09	.00	6,757.91	U
511113	SCRS - Employer's Portion	6,724.00	.00	-422.56	.00	7,146.56	U
511114	PORS - Employer's Portion	43,581.00	1,966.96	21,590.10	.00	21,990.90	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	8,401.00	624.18	6,080.84	.00	2,320.16	U
511213	SCRS - Emplr. Port. (Retiree)	.00	547.43	4,728.91	.00	-4,728.91	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,266.00	7,860.06	.00	-7,860.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,490.00	8,542.17	75,463.44	.00	36,026.56	
521000	Office Supplies	600.00	.00	547.31	.00	52.69	U
521100	Duplicating	24,600.00	1,306.26	10,375.28	1,832.32	12,392.40	U
521200	Operating Supplies	300.00	88.28	170.01	.00	129.99	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	25,800.00	1,394.54	11,092.60	1,832.32	12,875.08	
524000	Building Insurance	16,072.00	.00	16,033.97	.00	38.03	U
524201	General Tort Liability Insurance	3,117.00	.00	3,150.00	.00	-33.00	U
TOTAL	INSURANCE	19,189.00	.00	19,183.97	.00	5.03	
525210	Conference, Meeting & Training Exp.	5,200.00	99.50	1,489.52	.00	3,710.48	U
525230	Subscriptions, Dues, & Books	700.00	.00	690.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,900.00	99.50	2,179.52	.00	3,720.48	
525331	Util / Law Enforcement Center	186,596.00	2,925.69	105,181.81	.00	81,414.19	U
TOTAL	UTILITIES	186,596.00	2,925.69	105,181.81	.00	81,414.19	
525600	Uniforms & Clothing	2,000.00	.00	853.64	.00	1,146.36	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	853.64	.00	1,146.36	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 108

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	393,634.00	29,785.03	278,800.34	.00	114,833.66	
TOTAL	GENERAL OPERATING EXPENDITURES	239,985.00	4,419.73	138,491.54	1,832.32	99,661.14	
NET		-633,619.00	-34,204.76	-417,291.88	-1,832.32	-214,494.80	

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	2,344,157.00	177,931.26	1,515,908.35	.00	828,248.65	U
510199	Special Overtime	.00	20,131.23	158,591.51	.00	-158,591.51	U
510200	Overtime	.00	110.33	1,114.37	.00	-1,114.37	U
TOTAL	EARNINGS ACCOUNTS	2,344,157.00	198,172.82	1,675,614.23	.00	668,542.77	
511112	FICA - Employer's Portion	179,328.00	14,367.91	122,417.40	.00	56,910.60	U
511113	SCRS - Employer's Portion	4,686.00	414.32	3,024.87	.00	1,661.13	U
511114	PORS - Employer's Portion	422,081.00	34,736.28	276,804.56	.00	145,276.44	U
511120	Employee Insurance-Employer Portion	382,200.00	31,200.00	249,600.00	.00	132,600.00	U
511130	Workers Compensation-Employer Cost	80,156.00	6,772.88	57,443.10	.00	22,712.90	U
511214	PORS - Emplr. Port. (Retiree)	.00	803.13	3,882.56	.00	-3,882.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,068,451.00	88,294.52	713,172.49	.00	355,278.51	
515600	Clothing Allowance	4,800.00	.00	2,600.00	.00	2,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	2,600.00	.00	2,200.00	
520100	Contracted Maintenance	228.00	.00	.00	190.00	38.00	U
520200	Contracted Services	1,300.00	116.25	924.90	263.10	112.00	U
520230	Pest Control	2,500.00	100.00	1,400.00	1,000.00	100.00	U
520231	Garbage Pickup Service	480.00	28.00	224.00	112.00	144.00	U
520400	Advertising & Publicity	250.00	.00	250.00	.00	.00	U
TOTAL	SERVICES	4,758.00	244.25	2,798.90	1,565.10	394.00	
521000	Office Supplies	4,600.00	.00	2,055.29	41.72	2,502.99	U
521200	Operating Supplies	1,000.00	.00	744.31	.00	255.69	U
521208	Police Supplies	1,000.00	.00	637.54	.00	362.46	U
TOTAL	SUPPLIES	6,600.00	.00	3,437.14	41.72	3,121.14	
524201	General Tort Liability Insurance	49,893.00	.00	49,905.00	.00	-12.00	U
TOTAL	INSURANCE	49,893.00	.00	49,905.00	.00	-12.00	
525210	Conference, Meeting & Training Exp.	5,250.00	350.00	2,050.00	440.00	2,760.00	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,280.00	.00	720.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,250.00	350.00	3,330.00	440.00	3,480.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 110

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
525359	Util /Chapin Substation	5,808.00	361.36	3,372.78	.00	2,435.22	U
525388	Util / Lin creek Dr	8,844.00	530.18	5,516.10	.00	3,327.90	U
TOTAL	UTILITIES	14,652.00	891.54	8,888.88	.00	5,763.12	
525600	Uniforms & Clothing	22,000.00	.00	13,043.25	457.96	8,498.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	22,000.00	.00	13,043.25	457.96	8,498.79	
540000	Small Tools & Minor Equipment	500.00	.00	239.02	.00	260.98	U
5AJ246	Parking Lot Repair - N Lake Svc Ctr	55,411.00	.00	.00	55,411.00	.00	U
TOTAL	CAPITAL OUTLAY	55,911.00	.00	239.02	55,411.00	260.98	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,417,408.00	286,467.34	2,391,386.72	.00	1,026,021.28	
TOTAL	GENERAL OPERATING EXPENDITURES	161,064.00	1,485.79	81,642.19	57,915.78	21,506.03	
NET		-3,578,472.00	-287,953.13	-2,473,028.91	-57,915.78	-1,047,527.31	

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
510100	Salaries & Wages	2,059,893.00	154,284.89	1,356,259.73	.00	703,633.27	U
510199	Special Overtime	.00	19,921.41	137,003.01	.00	-137,003.01	U
TOTAL	EARNINGS ACCOUNTS	2,059,893.00	174,206.30	1,493,262.74	.00	566,630.26	
511112	FICA - Employer's Portion	157,582.00	12,571.13	108,857.58	.00	48,724.42	U
511113	SCRS - Employer's Portion	5,633.00	439.62	3,407.79	.00	2,225.21	U
511114	PORS - Employer's Portion	369,121.00	30,393.62	242,360.08	.00	126,760.92	U
511120	Employee Insurance-Employer Portion	343,200.00	29,250.00	234,000.00	.00	109,200.00	U
511130	Workers Compensation-Employer Cost	70,129.00	6,177.31	53,041.25	.00	17,087.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	875.63	7,254.71	.00	-7,254.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	945,665.00	79,707.31	648,921.41	.00	296,743.59	
515600	Clothing Allowance	4,000.00	.00	2,400.00	.00	1,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	2,400.00	.00	1,600.00	
520100	Contracted Maintenance	447.00	.00	372.00	.00	75.00	U
520200	Contracted Services	200.00	.00	.00	.00	200.00	U
520230	Pest Control	1,200.00	.00	500.00	700.00	.00	U
520231	Garbage Pickup Service	1,580.00	131.63	1,053.04	526.52	.44	U
520400	Advertising & Publicity	250.00	.00	249.99	.00	.01	U
TOTAL	SERVICES	3,677.00	131.63	2,175.03	1,226.52	275.45	
521000	Office Supplies	4,500.00	.00	954.77	.00	3,545.23	U
521200	Operating Supplies	1,500.00	57.14	897.72	.00	602.28	U
521208	Police Supplies	1,000.00	.00	924.71	.00	75.29	U
TOTAL	SUPPLIES	7,000.00	57.14	2,777.20	.00	4,222.80	
524201	General Tort Liability Insurance	43,660.00	.00	43,671.00	.00	-11.00	U
TOTAL	INSURANCE	43,660.00	.00	43,671.00	.00	-11.00	
525210	Conference, Meeting & Training Exp.	5,250.00	495.00	3,699.28	500.00	1,050.72	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,050.00	.00	950.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,250.00	495.00	4,749.28	500.00	2,000.72	
525361	Util / Gaston Substation	2,376.00	166.70	1,605.28	.00	770.72	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 112

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
525396	Util / South Region	13,742.00	87.88	7,679.05	.00	6,062.95	U
TOTAL	UTILITIES	16,118.00	254.58	9,284.33	.00	6,833.67	
525600	Uniforms & Clothing	16,000.00	.00	10,830.73	915.92	4,253.35	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,000.00	.00	10,830.73	915.92	4,253.35	
540000	Small Tools & Minor Equipment	500.00	442.97	442.97	.00	57.03	U
TOTAL	CAPITAL OUTLAY	500.00	442.97	442.97	.00	57.03	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	3,009,558.00	253,913.61	2,144,584.15	.00	864,973.85	
TOTAL	GENERAL OPERATING EXPENDITURES	94,205.00	1,381.32	73,930.54	2,642.44	17,632.02	
NET		-3,103,763.00	-255,294.93	-2,218,514.69	-2,642.44	-882,605.87	

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
510100	Salaries & Wages	1,993,859.00	154,733.22	1,302,385.36	.00	691,473.64	U
510199	Special Overtime	.00	19,944.81	123,426.21	.00	-123,426.21	U
TOTAL	EARNINGS ACCOUNTS	1,993,859.00	174,678.03	1,425,811.57	.00	568,047.43	
511112	FICA - Employer's Portion	152,530.00	12,544.97	103,331.31	.00	49,198.69	U
511113	SCRS - Employer's Portion	5,244.00	.00	.00	.00	5,244.00	U
511114	PORS - Employer's Portion	357,532.00	29,866.34	223,846.07	.00	133,685.93	U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	213,200.00	.00	106,600.00	U
511130	Workers Compensation-Employer Cost	67,921.00	6,043.84	49,457.80	.00	18,463.20	U
511131	S. C. Unemployment	.00	.00	172.18	.00	-172.18	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,994.88	17,265.55	.00	-17,265.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	903,027.00	77,100.03	607,272.91	.00	295,754.09	
515600	Clothing Allowance	5,200.00	.00	2,400.00	.00	2,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,200.00	.00	2,400.00	.00	2,800.00	
520200	Contracted Services	200.00	.00	.00	.00	200.00	U
520230	Pest Control	750.00	.00	.00	.00	750.00	U
520400	Advertising & Publicity	250.00	.00	250.00	.00	.00	U
TOTAL	SERVICES	1,200.00	.00	250.00	.00	950.00	
521000	Office Supplies	3,500.00	.00	1,118.31	.00	2,381.69	U
521200	Operating Supplies	1,000.00	82.37	449.90	.00	550.10	U
521208	Police Supplies	1,000.00	.00	1,392.73	.00	-392.73	U
TOTAL	SUPPLIES	5,500.00	82.37	2,960.94	.00	2,539.06	
523100	Building Rental	18,360.00	1,530.00	12,840.00	5,520.00	.00	U
TOTAL	RENTALS	18,360.00	1,530.00	12,840.00	5,520.00	.00	
524201	General Tort Liability Insurance	37,428.00	.00	37,437.00	.00	-9.00	U
TOTAL	INSURANCE	37,428.00	.00	37,437.00	.00	-9.00	
525210	Conference, Meeting & Training Exp.	5,250.00	1,667.56	3,943.63	360.00	946.37	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,070.00	.00	930.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,250.00	1,667.56	5,013.63	360.00	1,876.37	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 114

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
525384	Util / West Region	5,954.00	444.81	3,915.68	.00	2,038.32	U
TOTAL	UTILITIES	5,954.00	444.81	3,915.68	.00	2,038.32	
525600	Uniforms & Clothing	16,000.00	.00	19,831.60	.00	-3,831.60	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,000.00	.00	19,831.60	.00	-3,831.60	
540000	Small Tools & Minor Equipment	500.00	.00	209.38	.00	290.62	U
TOTAL	CAPITAL OUTLAY	500.00	.00	209.38	.00	290.62	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	2,902,086.00	251,778.06	2,035,484.48	.00	866,601.52	
TOTAL	GENERAL OPERATING EXPENDITURES	92,192.00	3,724.74	82,458.23	5,880.00	3,853.77	
NET		-2,994,278.00	-255,502.80	-2,117,942.71	-5,880.00	-870,455.29	

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	99,754.00	8,074.33	67,524.32	.00	32,229.68	U
510199	Special Overtime	.00	84.78	1,888.11	.00	-1,888.11	U
510200	Overtime	.00	487.88	3,607.33	.00	-3,607.33	U
510300	Part Time	25,101.00	3,134.23	26,157.99	.00	-1,056.99	U
TOTAL	EARNINGS ACCOUNTS	124,855.00	11,781.22	99,177.75	.00	25,677.25	
511112	FICA - Employer's Portion	9,551.00	865.29	7,358.27	.00	2,192.73	U
511114	PORS - Employer's Portion	22,774.00	756.61	4,880.91	.00	17,893.09	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	4,319.00	407.64	3,434.14	.00	884.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,392.28	11,917.73	.00	-11,917.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,244.00	4,721.82	37,991.05	.00	14,252.95	
521000	Office Supplies	25.00	.00	.00	.00	25.00	U
521200	Operating Supplies	25.00	.00	.00	.00	25.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
524201	General Tort Liability Insurance	2,598.00	.00	2,597.50	.00	.50	U
TOTAL	INSURANCE	2,598.00	.00	2,597.50	.00	.50	
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	.00	300.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	420.00	.00	.00	.00	420.00	
525600	Uniforms & Clothing	450.00	.00	.00	.00	450.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	450.00	.00	.00	.00	450.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 116

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
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	177,099.00	16,503.04	137,168.80	.00	39,930.20	
TOTAL	GENERAL OPERATING EXPENDITURES	3,768.00	.00	2,597.50	.00	1,170.50	
NET		-180,867.00	-16,503.04	-139,766.30	.00	-41,100.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	185,369.00	15,074.24	100,957.49	.00	84,411.51	U
510199	Special Overtime	.00	970.80	7,324.29	.00	-7,324.29	U
TOTAL	EARNINGS ACCOUNTS	185,369.00	16,045.04	108,281.78	.00	77,087.22	
511112	FICA - Employer's Portion	14,181.00	1,144.87	7,791.29	.00	6,389.71	U
511113	SCRS - Employer's Portion	.00	.00	-292.88	.00	292.88	U
511114	PORS - Employer's Portion	33,811.00	2,159.52	13,685.35	.00	20,125.65	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	6,413.00	555.15	3,749.14	.00	2,663.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	767.09	4,342.20	.00	-4,342.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	85,605.00	7,226.63	50,075.10	.00	35,529.90	
521000	Office Supplies	175.00	.00	.00	.00	175.00	U
521200	Operating Supplies	200.00	.00	16.03	.00	183.97	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	475.00	.00	16.03	.00	458.97	
524201	General Tort Liability Insurance	4,188.00	.00	4,189.00	.00	-1.00	U
TOTAL	INSURANCE	4,188.00	.00	4,189.00	.00	-1.00	
525210	Conference, Meeting & Training Exp.	188.00	106.66	106.66	50.00	31.34	U
525230	Subscriptions, Dues, & Books	160.00	.00	120.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	348.00	106.66	226.66	50.00	71.34	
525600	Uniforms & Clothing	750.00	.00	.00	.00	750.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 118

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	270,974.00	23,271.67	158,356.88	.00	112,617.12	
TOTAL	GENERAL OPERATING EXPENDITURES	5,961.00	106.66	4,431.69	50.00	1,479.31	
NET		-276,935.00	-23,378.33	-162,788.57	-50.00	-114,096.43	

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
510100	Salaries & Wages	234,762.00	14,959.97	146,011.42	.00	88,750.58	U
510199	Special Overtime	.00	1,156.38	10,387.20	.00	-10,387.20	U
510200	Overtime	17,959.00	6,505.69	11,659.57	.00	6,299.43	U
TOTAL	EARNINGS ACCOUNTS	252,721.00	22,622.04	168,058.19	.00	84,662.81	
511112	FICA - Employer's Portion	17,959.00	1,643.33	12,201.89	.00	5,757.11	U
511113	SCRS - Employer's Portion	5,303.00	1,420.12	4,827.69	.00	475.31	U
511114	PORS - Employer's Portion	36,604.00	1,466.72	13,676.78	.00	22,927.22	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	7,880.00	852.12	5,932.93	.00	1,947.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	994.84	8,858.93	.00	-8,858.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	98,946.00	8,977.13	66,298.22	.00	32,647.78	
520100	Contracted Maintenance	1,000.00	.00	570.00	380.00	50.00	U
520200	Contracted Services	3,960.00	.00	.00	.00	3,960.00	U
520233	Towing Service	4,000.00	350.00	3,245.00	.00	755.00	U
520300	Professional Services	3,000.00	.00	1,909.32	1,177.20	-86.52	U
TOTAL	SERVICES	11,960.00	350.00	5,724.32	1,557.20	4,678.48	
521000	Office Supplies	500.00	68.78	382.70	41.72	75.58	U
521200	Operating Supplies	5,500.00	326.93	3,728.96	1,000.00	771.04	U
521208	Police Supplies	29,000.00	.00	637.79	1,599.65	26,762.56	U
TOTAL	SUPPLIES	35,000.00	395.71	4,749.45	2,641.37	27,609.18	
522100	Heavy Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522200	Small Equip Repairs & Maintenance	6,000.00	629.35	1,998.01	.00	4,001.99	U
522201	Fuel Site Repairs & Maintenance	2,000.00	.00	1,414.94	585.06	.00	U
522300	Vehicle Repairs & Maintenance	335,000.00	28,823.18	237,180.82	40,846.30	56,972.88	U
TOTAL	REPAIRS & MAINTENANCE	343,750.00	29,452.53	240,593.77	41,431.36	61,724.87	
524100	Vehicle Insurance	215,376.00	.00	188,953.40	.00	26,422.60	U
524101	Comprehensive Insurance	87,500.00	.00	42,430.49	.00	45,069.51	U
524201	General Tort Liability Insurance	3,117.00	.00	3,225.00	.00	-108.00	U
TOTAL	INSURANCE	305,993.00	.00	234,608.89	.00	71,384.11	
525210	Conference, Meeting & Training Exp.	35,000.00	10,490.00	36,088.07	100.00	-1,188.07	U

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
525230	Subscriptions, Dues, & Books	4,200.00	.00	3,370.00	.00	830.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	39,200.00	10,490.00	39,458.07	100.00	-358.07	
525376	Util / Helicopter Storage Building	2,018.00	76.01	747.71	425.00	845.29	U
TOTAL	UTILITIES	2,018.00	76.01	747.71	425.00	845.29	
525400	Gas, Fuel, & Oil	800,000.00	56,452.93	479,629.07	.00	320,370.93	U
525405	Small Equipment Fuel	500.00	.00	86.51	113.49	300.00	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	801,000.00	56,452.93	479,715.58	113.49	321,170.93	
525600	Uniforms & Clothing	17,500.00	249.97	4,027.62	11,660.27	1,812.11	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,500.00	249.97	4,027.62	11,660.27	1,812.11	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	
529903	Contingency	13,413.00	.00	.00	.00	13,413.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,413.00	.00	.00	.00	13,413.00	
540000	Small Tools & Minor Equipment	730.00	.00	655.30	.00	74.70	U
5AJ253	(1) Crime Scene Truck w/Equip- Repl	43,500.00	.00	43,499.90	.00	.10	U
5AJ564	(2) Marked SUV w/ Equip. - Repl.	81,500.00	.00	.00	80,677.14	822.86	U
5AK225	(1) Unmarked SUV w/Equip - Rpl	39,827.00	35,061.40	35,061.40	.00	4,765.60	U
5AK226	(2) Marked SUV w/Equip for K-9 -Rpl	97,000.00	.00	89,193.68	.00	7,806.32	U
5AK227	(21) Marked SUV w/Equip - Rpl	864,698.00	.00	806,271.40	40,313.57	18,113.03	U
5AK228	(4) Unmarked SUV w/Equip - Rpl	105,185.00	.00	105,184.20	.00	.80	U
5AK229	(1) Marked 1-Ton Diesel Pickup-Rpl	56,302.00	5,472.48	55,064.51	.00	1,237.49	U
5AK366	(1) Unmarked Pick-Up Truck	28,720.00	.00	28,719.15	.00	.85	U
5AK383	(1) Marked SUV w/ Equip. - Repl.	40,339.00	.00	.00	40,313.57	25.43	U
5AK410	(1) Car Trailer	4,173.00	.00	4,173.00	.00	.00	U
5AK411	(1) Marked SUV w/ Equip. - Repl.	44,600.00	.00	44,596.84	.00	3.16	U
5AK485	(11) Marked SUVs w/ Equip. - Repl.	446,270.00	.00	.00	446,265.27	4.73	U
TOTAL	CAPITAL OUTLAY	1,852,844.00	40,533.88	1,212,419.38	607,569.55	32,855.07	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 121

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 ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	351,667.00	31,599.17	234,356.41	.00	117,310.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,423,178.00	138,001.03	2,222,544.79	665,498.24	535,134.97	
NET		-3,774,845.00	-169,600.20	-2,456,901.20	-665,498.24	-652,445.56	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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	538,644.00	36,810.81	339,852.53	.00	198,791.47	U
510199	Special Overtime	.00	4,903.14	46,408.53	.00	-46,408.53	U
TOTAL	EARNINGS ACCOUNTS	538,644.00	41,713.95	386,261.06	.00	152,382.94	
511112	FICA - Employer's Portion	41,206.00	3,046.96	28,661.68	.00	12,544.32	U
511114	PORS - Employer's Portion	98,249.00	7,434.81	65,271.13	.00	32,977.87	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	57,200.00	.00	28,600.00	U
511130	Workers Compensation-Employer Cost	18,638.00	1,443.31	13,378.41	.00	5,259.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	243,893.00	19,075.08	164,511.22	.00	79,381.78	
521000	Office Supplies	500.00	.00	121.72	.00	378.28	U
521200	Operating Supplies	750.00	.00	396.09	.00	353.91	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,650.00	.00	517.81	.00	1,132.19	
522200	Small Equip Repairs & Maintenance	6,000.00	.00	173.34	4,100.00	1,726.66	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	173.34	4,100.00	1,726.66	
524201	General Tort Liability Insurance	11,427.00	.00	11,429.00	.00	-2.00	U
TOTAL	INSURANCE	11,427.00	.00	11,429.00	.00	-2.00	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	.00	800.00	3,200.00	U
525230	Subscriptions, Dues, & Books	500.00	.00	390.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,500.00	.00	390.00	800.00	3,310.00	
525397	Util / Ashland Substation	2,654.00	133.72	1,221.98	.00	1,432.02	U
TOTAL	UTILITIES	2,654.00	133.72	1,221.98	.00	1,432.02	
525600	Uniforms & Clothing	4,500.00	.00	826.10	.00	3,673.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	826.10	.00	3,673.90	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 123

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	782,537.00	60,789.03	550,772.28	.00	231,764.72	
TOTAL	GENERAL OPERATING EXPENDITURES	31,031.00	133.72	14,558.23	4,900.00	11,572.77	
NET		-813,568.00	-60,922.75	-565,330.51	-4,900.00	-243,337.49	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	97,635.00	7,667.32	67,461.18	.00	30,173.82	U
510199	Special Overtime	.00	2,489.85	15,548.64	.00	-15,548.64	U
TOTAL	EARNINGS ACCOUNTS	97,635.00	10,157.17	83,009.82	.00	14,625.18	
511112	FICA - Employer's Portion	7,469.00	701.40	5,808.14	.00	1,660.86	U
511114	PORS - Employer's Portion	17,809.00	1,852.66	14,104.85	.00	3,704.15	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	3,378.00	351.43	2,874.80	.00	503.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,256.00	4,205.49	33,187.79	.00	11,068.21	
520100	Contracted Maintenance	400.00	.00	372.00	.00	28.00	U
TOTAL	SERVICES	400.00	.00	372.00	.00	28.00	
521000	Office Supplies	200.00	.00	83.44	.00	116.56	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	175.00	.00	.00	.00	175.00	U
TOTAL	SUPPLIES	625.00	.00	83.44	.00	541.56	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522400	Water Craft Repairs & Maintenance	15,000.00	.00	2,502.91	8,158.04	4,339.05	U
TOTAL	REPAIRS & MAINTENANCE	15,500.00	.00	2,502.91	8,158.04	4,839.05	
524201	General Tort Liability Insurance	2,078.00	.00	2,078.00	.00	.00	U
524400	Water Craft Insurance	5,621.00	.00	5,619.95	.00	1.05	U
TOTAL	INSURANCE	7,699.00	.00	7,697.95	.00	1.05	
525210	Conference, Meeting & Training Exp.	1,700.00	.00	.00	150.00	1,550.00	U
525230	Subscriptions, Dues, & Books	70.00	.00	60.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,770.00	.00	60.00	150.00	1,560.00	
525378	Util / Bundrick Island	6,759.00	.00	2,818.96	.00	3,940.04	U
TOTAL	UTILITIES	6,759.00	.00	2,818.96	.00	3,940.04	
525420	Water Craft Operations Fuel	15,000.00	78.74	3,395.69	595.86	11,008.45	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 125

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	15,000.00	78.74	3,395.69	595.86	11,008.45	
525600	Uniforms & Clothing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	.00	2,000.00	
526500	Licenses & Permits	250.00	.00	30.00	.00	220.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	30.00	.00	220.00	
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							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	141,891.00	14,362.66	116,197.61	.00	25,693.39	
TOTAL	GENERAL OPERATING EXPENDITURES	51,003.00	78.74	16,960.95	8,903.90	25,138.15	
NET		-192,894.00	-14,441.40	-133,158.56	-8,903.90	-50,831.54	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 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	392,478.00	27,099.71	239,765.86	.00	152,712.14	U
510199	Special Overtime	.00	5,999.34	45,706.92	.00	-45,706.92	U
510210	Overtime - Dog Care	.00	1,066.24	9,063.04	.00	-9,063.04	U
TOTAL	EARNINGS ACCOUNTS	392,478.00	34,165.29	294,535.82	.00	97,942.18	
511112	FICA - Employer's Portion	30,025.00	2,467.06	21,438.11	.00	8,586.89	U
511114	PORS - Employer's Portion	71,588.00	6,231.75	49,669.47	.00	21,918.53	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	41,600.00	.00	20,800.00	U
511130	Workers Compensation-Employer Cost	13,578.00	1,140.10	9,761.37	.00	3,816.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	177,591.00	15,038.91	122,468.95	.00	55,122.05	
520300	Professional Services	16,000.00	339.58	3,403.90	.00	12,596.10	U
TOTAL	SERVICES	16,000.00	339.58	3,403.90	.00	12,596.10	
521000	Office Supplies	550.00	.00	130.07	.00	419.93	U
521200	Operating Supplies	400.00	.00	45.13	.00	354.87	U
521208	Police Supplies	350.00	.00	9.63	.00	340.37	U
521210	Canine Supplies (Dog,Food,Training)	12,000.00	355.15	4,138.03	.00	7,861.97	U
TOTAL	SUPPLIES	13,300.00	355.15	4,322.86	.00	8,977.14	
524201	General Tort Liability Insurance	7,272.00	.00	7,273.00	.00	-1.00	U
TOTAL	INSURANCE	7,272.00	.00	7,273.00	.00	-1.00	
525210	Conference, Meeting & Training Exp.	10,000.00	175.00	550.00	100.00	9,350.00	U
525230	Subscriptions, Dues, & Books	750.00	.00	465.00	.00	285.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,750.00	175.00	1,015.00	100.00	9,635.00	
525330	Util / L/E - K-9 Office Unit	1,782.00	.00	828.98	.00	953.02	U
TOTAL	UTILITIES	1,782.00	.00	828.98	.00	953.02	
525400	Gas, Fuel, & Oil	.00	.00	542.80	.00	-542.80	U
TOTAL	FUEL EXPENDITURES	.00	.00	542.80	.00	-542.80	
525600	Uniforms & Clothing	10,500.00	.00	4,394.01	783.14	5,322.85	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 127

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,500.00	.00	4,394.01	783.14	5,322.85	
526500	Licenses & Permits	125.00	126.00	126.00	.00	-1.00	U
TOTAL	LICENSES, FEES, & PERMITS	125.00	126.00	126.00	.00	-1.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	717.30	.00	282.70	U
5AJ265	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	4,300.00	.00	717.30	.00	3,582.70	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	570,069.00	49,204.20	417,004.77	.00	153,064.23	
TOTAL	GENERAL OPERATING EXPENDITURES	64,029.00	995.73	22,623.85	883.14	40,522.01	
NET		-634,098.00	-50,199.93	-439,628.62	-883.14	-193,586.24	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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	1,375,857.00	112,231.02	942,838.90	.00	433,018.10	U
510199	Special Overtime	.00	16,118.64	115,703.76	.00	-115,703.76	U
510200	Overtime	.00	.00	340.42	.00	-340.42	U
510300	Part Time	105,000.00	7,059.79	58,137.83	.00	46,862.17	U
TOTAL	EARNINGS ACCOUNTS	1,480,857.00	135,409.45	1,117,020.91	.00	363,836.09	
511112	FICA - Employer's Portion	113,286.00	9,805.05	82,195.65	.00	31,090.35	U
511113	SCRS - Employer's Portion	33,904.00	1,972.47	15,811.37	.00	18,092.63	U
511114	PORS - Employer's Portion	230,364.00	21,839.69	167,235.50	.00	63,128.50	U
511120	Employee Insurance-Employer Portion	200,850.00	16,900.00	135,200.00	.00	65,650.00	U
511130	Workers Compensation-Employer Cost	44,442.00	4,246.65	35,210.86	.00	9,231.14	U
511214	PORS - Emplr. Port. (Retiree)	.00	546.81	4,214.47	.00	-4,214.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	622,846.00	55,310.67	439,867.85	.00	182,978.15	
515600	Clothing Allowance	18,400.00	.00	9,200.00	.00	9,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	18,400.00	.00	9,200.00	.00	9,200.00	
520233	Towing Service	12,500.00	925.00	5,657.50	.00	6,842.50	U
520300	Professional Services	1,000.00	57.70	285.98	500.00	214.02	U
520316	DNA Testing	9,000.00	.00	.00	5,000.00	4,000.00	U
520510	Interpreting Services	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	24,000.00	982.70	5,943.48	5,500.00	12,556.52	
521000	Office Supplies	9,150.00	78.02	6,290.29	125.16	2,734.55	U
521200	Operating Supplies	1,350.00	5.22	742.20	14.00	593.80	U
521208	Police Supplies	400.00	.00	9.63	.00	390.37	U
TOTAL	SUPPLIES	10,900.00	83.24	7,042.12	139.16	3,718.72	
522300	Vehicle Repairs & Maintenance	1,142.00	.00	.00	.00	1,142.00	U
TOTAL	REPAIRS & MAINTENANCE	1,142.00	.00	.00	.00	1,142.00	
524100	Vehicle Insurance	641.00	.00	.00	.00	641.00	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	25,033.00	.00	24,108.50	.00	924.50	U
TOTAL	INSURANCE	26,049.00	.00	24,108.50	.00	1,940.50	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 129

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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
525021	Smart Phone Charges	495.00	.00	.00	.00	495.00	U
525030	800 MHZ Radio Service Charges	531.00	.00	.00	.00	531.00	U
525031	800 MHZ Radio Maintenance Contracts	85.00	.00	.00	.00	85.00	U
525041	E-mail Service Charges	97.00	.00	.00	.00	97.00	U
TOTAL	COMMUNICATION CHARGES	1,208.00	.00	.00	.00	1,208.00	
525210	Conference, Meeting & Training Exp.	15,000.00	3,902.93	16,102.81	100.00	-1,202.81	U
525230	Subscriptions, Dues, & Books	2,200.00	.00	1,290.00	.00	910.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,300.00	3,902.93	17,392.81	100.00	-192.81	
525400	Gas, Fuel, & Oil	2,700.00	.00	142.18	.00	2,557.82	U
TOTAL	FUEL EXPENDITURES	2,700.00	.00	142.18	.00	2,557.82	
525600	Uniforms & Clothing	8,800.00	.00	5,747.31	.00	3,052.69	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,800.00	.00	5,747.31	.00	3,052.69	
540000	Small Tools & Minor Equipment	2,000.00	.00	523.99	.00	1,476.01	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	523.99	.00	1,476.01	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,122,103.00	190,720.12	1,566,088.76	.00	556,014.24	
TOTAL	GENERAL OPERATING EXPENDITURES	94,099.00	4,968.87	60,900.39	5,739.16	27,459.45	
NET		-2,216,202.00	-195,688.99	-1,626,989.15	-5,739.16	-583,473.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	557,172.00	39,816.89	341,735.79	.00	215,436.21	U
510199	Special Overtime	.00	3,174.18	22,181.40	.00	-22,181.40	U
510200	Overtime	.00	609.58	5,882.06	.00	-5,882.06	U
510300	Part Time	17,048.00	1,791.43	15,098.03	.00	1,949.97	U
TOTAL	EARNINGS ACCOUNTS	574,220.00	45,392.08	384,897.28	.00	189,322.72	
511112	FICA - Employer's Portion	43,927.00	3,271.27	28,288.40	.00	15,638.60	U
511113	SCRS - Employer's Portion	19,216.00	1,633.99	13,026.38	.00	6,189.62	U
511114	PORS - Employer's Portion	82,212.00	6,037.34	46,087.59	.00	36,124.41	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	57,200.00	.00	28,600.00	U
511130	Workers Compensation-Employer Cost	15,977.00	1,103.45	9,358.94	.00	6,618.06	U
511214	PORS - Emplr. Port. (Retiree)	.00	326.76	2,753.90	.00	-2,753.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	247,132.00	19,522.81	156,715.21	.00	90,416.79	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520100	Contracted Maintenance	380.00	.00	.00	380.00	.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	367.08	.00	1,432.92	U
TOTAL	SERVICES	2,180.00	.00	367.08	380.00	1,432.92	
521000	Office Supplies	5,500.00	.00	1,275.57	.00	4,224.43	U
521200	Operating Supplies	12,000.00	1,411.08	7,030.18	423.19	4,546.63	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	18,500.00	1,411.08	8,305.75	423.19	9,771.06	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
524201	General Tort Liability Insurance	8,375.00	.00	8,411.00	.00	-36.00	U
TOTAL	INSURANCE	8,375.00	.00	8,411.00	.00	-36.00	
525210	Conference, Meeting & Training Exp.	8,588.00	-1,069.52	-1,053.02	415.00	9,226.02	U
525230	Subscriptions, Dues, & Books	1,000.00	50.00	785.00	.00	215.00	U
525240	Personal Mileage Reimbursement	150.00	.00	15.08	.00	134.92	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,738.00	-1,019.52	-252.94	415.00	9,575.94	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 131

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525331	Util / Law Enforcement Center	11,207.00	.00	4,626.08	.00	6,580.92	U
TOTAL	UTILITIES	11,207.00	.00	4,626.08	.00	6,580.92	
525600	Uniforms & Clothing	3,295.00	.00	127.41	.00	3,167.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,295.00	.00	127.41	.00	3,167.59	
526500	Licenses & Permits	200.00	.00	.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00	
540000	Small Tools & Minor Equipment	2,000.00	638.74	1,539.57	102.17	358.26	U
TOTAL	CAPITAL OUTLAY	2,000.00	638.74	1,539.57	102.17	358.26	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	821,352.00	64,914.89	541,612.49	.00	279,739.51	
TOTAL	GENERAL OPERATING EXPENDITURES	56,245.00	1,030.30	23,123.95	1,320.36	31,800.69	
NET		-877,597.00	-65,945.19	-564,736.44	-1,320.36	-311,540.20	

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	731,628.00	58,014.39	493,438.11	.00	238,189.89	U
510199	Special Overtime	.00	14,129.82	110,301.63	.00	-110,301.63	U
510200	Overtime	.00	.00	60.06	.00	-60.06	U
TOTAL	EARNINGS ACCOUNTS	731,628.00	72,144.21	603,799.80	.00	127,828.20	
511112	FICA - Employer's Portion	56,730.00	5,175.22	44,170.56	.00	12,559.44	U
511113	SCRS - Employer's Portion	8,498.00	664.56	5,154.90	.00	3,343.10	U
511114	PORS - Employer's Portion	125,298.00	12,380.06	97,001.53	.00	28,296.47	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	72,800.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	23,970.00	2,361.63	19,939.48	.00	4,030.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	323,696.00	29,681.47	239,066.47	.00	84,629.53	
515600	Clothing Allowance	10,400.00	.00	5,200.00	.00	5,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,400.00	.00	5,200.00	.00	5,200.00	
520400	Advertising & Publicity	850.00	.00	.00	.00	850.00	U
TOTAL	SERVICES	850.00	.00	.00	.00	850.00	
521000	Office Supplies	1,600.00	17.34	695.19	.00	904.81	U
521200	Operating Supplies	3,500.00	.00	560.09	.00	2,939.91	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	5,350.00	17.34	1,255.28	.00	4,094.72	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	12,573.00	.00	12,576.00	.00	-3.00	U
TOTAL	INSURANCE	12,573.00	.00	12,576.00	.00	-3.00	
525006	GPS Monitoring Charges	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	COMMUNICATION CHARGES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	7,500.00	2,519.40	4,862.20	580.00	2,057.80	U
525230	Subscriptions, Dues, & Books	500.00	.00	360.00	.00	140.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 133

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
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,150.00	2,519.40	5,222.20	580.00	2,347.80	
525600	Uniforms & Clothing	3,000.00	.00	3,606.23	.00	-606.23	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	3,606.23	.00	-606.23	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filling Fees	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,850.00	.00	.00	.00	3,850.00	
529000	Unclassified	40,000.00	.00	40,000.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	40,000.00	.00	.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	252.05	282.48	465.47	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	252.05	282.48	465.47	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	1,065,724.00	101,825.68	848,066.27	.00	217,657.73	
TOTAL	GENERAL OPERATING EXPENDITURES	76,273.00	2,536.74	62,911.76	862.48	12,498.76	
NET		-1,141,997.00	-104,362.42	-910,978.03	-862.48	-230,156.49	

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
510100	Salaries & Wages	5,471,580.00	313,022.70	2,584,191.60	.00	2,887,388.40	U
510199	Special Overtime	.00	90,058.62	780,599.82	.00	-780,599.82	U
510200	Overtime	.00	2,322.50	21,873.93	.00	-21,873.93	U
510215	Overtime - Deputies	.00	15,536.12	146,222.67	.00	-146,222.67	U
510300	Part Time	20,748.00	.00	21,014.95	.00	-266.95	U
TOTAL	EARNINGS ACCOUNTS	5,492,328.00	420,939.94	3,553,902.97	.00	1,938,425.03	
511112	FICA - Employer's Portion	420,164.00	30,279.75	258,523.95	.00	161,640.05	U
511113	SCRS - Employer's Portion	65,159.00	6,519.31	42,392.32	.00	22,766.68	U
511114	PORS - Employer's Portion	925,417.00	67,202.42	533,971.39	.00	391,445.61	U
511120	Employee Insurance-Employer Portion	1,029,600.00	85,800.00	683,800.00	.00	345,800.00	U
511130	Workers Compensation-Employer Cost	205,661.00	16,198.85	136,953.90	.00	68,707.10	U
511131	S. C. Unemployment	.00	.00	5,113.60	.00	-5,113.60	U
511213	SCRS - Emplr. Port. (Retiree)	.00	462.52	4,161.75	.00	-4,161.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,374.58	9,714.70	.00	-9,714.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,646,001.00	207,837.43	1,674,631.61	.00	971,369.39	
520100	Contracted Maintenance	10,000.00	300.00	5,527.70	1,770.00	2,702.30	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	U
520200	Contracted Services	11,000.00	3,500.00	3,824.00	400.00	6,776.00	U
520202	Medical Service Contract	3,020,432.00	246,366.67	2,008,285.36	1,012,146.64	.00	U
520203	Food Service Contract	1,417,041.00	91,078.27	783,487.72	512,335.28	121,218.00	U
520215	Housing of Juveniles	46,650.00	1,850.00	19,725.00	15,275.00	11,650.00	U
520230	Pest Control	9,310.00	295.00	2,380.00	4,760.00	2,170.00	U
520231	Garbage Pickup Service	23,909.00	1,024.34	10,867.92	4,840.16	8,200.92	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520242	Hazardous Materials Disposal	1,100.00	.00	100.75	.00	999.25	U
520300	Professional Services	10,563.00	.00	10,562.50	.00	.50	U
520307	Accreditation Services	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	SERVICES	4,573,080.00	344,414.28	2,844,760.95	1,551,527.08	176,791.97	
521000	Office Supplies	24,300.00	339.61	6,683.53	41.72	17,574.75	U
521100	Duplicating	25,000.00	1,741.13	13,532.08	2,440.80	9,027.12	U
521200	Operating Supplies	195,000.00	8,334.50	112,783.18	4,645.72	77,571.10	U
521208	Police Supplies	14,134.00	.00	.00	1,041.58	13,092.42	U
521400	Health Supplies	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	SUPPLIES	266,934.00	10,415.24	132,998.79	8,169.82	125,765.39	

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
522000	Building Repairs & Maintenance	275,000.00	13,790.52	112,980.91	59,542.62	102,476.47	U
522001	Carpet/Floor Cleaning	2,500.00	.00	43.85	.00	2,456.15	U
522050	Generator Repairs & Maintenance	9,000.00	.00	4,372.66	1,148.73	3,478.61	U
522200	Small Equip Repairs & Maintenance	40,000.00	2,341.79	17,818.85	2,665.00	19,516.15	U
TOTAL	REPAIRS & MAINTENANCE	326,500.00	16,132.31	135,216.27	63,356.35	127,927.38	
523200	Equipment Rental	2,500.00	.00	401.25	.00	2,098.75	U
TOTAL	RENTALS	2,500.00	.00	401.25	.00	2,098.75	
524000	Building Insurance	25,854.00	.00	25,865.64	.00	-11.64	U
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	123,564.00	.00	123,540.00	.00	24.00	U
TOTAL	INSURANCE	150,339.00	.00	149,405.64	.00	933.36	
525021	Smart Phone Charges	540.00	.00	.00	.00	540.00	U
525030	800 MHZ Radio Service Charges	815.00	.00	.00	.00	815.00	U
TOTAL	COMMUNICATION CHARGES	1,355.00	.00	.00	.00	1,355.00	
525210	Conference, Meeting & Training Exp.	30,000.00	472.15	15,515.35	1,500.00	12,984.65	U
525230	Subscriptions, Dues, & Books	6,250.00	150.00	3,832.00	.00	2,418.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,250.00	622.15	19,347.35	1,500.00	15,402.65	
525331	Util / Law Enforcement Center	8,026.00	.00	4,766.93	.00	3,259.07	U
525363	Util / New Jail	213,114.00	5,456.04	116,629.13	.00	96,484.87	U
525364	Util / Jail Electric Gate	436.00	.00	192.33	.00	243.67	U
525366	Util / Detention PODS	350,223.00	13,568.58	173,877.78	.00	176,345.22	U
TOTAL	UTILITIES	571,799.00	19,024.62	295,466.17	.00	276,332.83	
525400	Gas, Fuel, & Oil	3,300.00	.00	627.65	.00	2,672.35	U
525405	Small Equipment Fuel	1,000.00	.00	391.80	108.20	500.00	U
TOTAL	FUEL EXPENDITURES	4,300.00	.00	1,019.45	108.20	3,172.35	
525600	Uniforms & Clothing	51,000.00	753.75	19,159.78	13,958.32	17,881.90	U
525601	Inmate Clothing	35,000.00	.00	6,874.75	5,897.84	22,227.41	U

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
TOTAL	LAUNDRY AND CLOTHING CHARGES	86,000.00	753.75	26,034.53	19,856.16	40,109.31	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527030	Inmate Compensation	18,500.00	1,251.00	9,670.00	8,830.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	18,500.00	1,251.00	9,670.00	8,830.00	.00	
540000	Small Tools & Minor Equipment	9,305.00	1,162.30	6,379.64	.00	2,925.36	U
5AF495	(6) Security Cameras & Acces.	17,411.00	.00	.00	15,299.46	2,111.54	U
5AH277	Camera System Upgrade	3,165.00	.00	.00	3,164.62	.38	U
5AI319	(4) 17.5 Ton HVAC - Repl	42,742.00	.00	.00	.00	42,742.00	U
5AI321	(1) 3 Ton HVAC - Repl	31,350.00	.00	.00	14,592.70	16,757.30	U
5AI322	(1) 1.5 Ton HVAC - Repl	1,924.00	.00	.00	.00	1,924.00	U
5AJ273	(1) Commerical Oven w/Security-Rpl	17,600.00	.00	.00	.00	17,600.00	U
5AJ275	(1) Meat Slicer - Repl	4,400.00	.00	3,775.27	.00	624.73	U
5AJ490	Repair Bond Ct Ceiling,Paint&Light	13,474.00	.00	.00	975.00	12,499.00	U
5AJ559	Repair, Clean, Paint Det. Ctr Exter	200,758.00	.00	182,507.00	.00	18,251.00	U
5AJ560	Repair & Replace Det. Shower Floors	64,018.00	.00	37,392.85	26,129.40	495.75	U
5AK230	(43) Detention Officer Radio w/Acc	43,000.00	.00	35,009.47	.00	7,990.53	U
5AK231	(1) Commercial Carpet Cleaner	2,860.00	.00	.00	.00	2,860.00	U
5AK232	(2) Restraint Chairs w/Acc - Rpl	5,060.00	4,815.00	4,815.00	.00	245.00	U
5AK233	(1) Extraordinary Elevator Repairs	53,875.00	.00	.00	.00	53,875.00	U
5AK234	(1) QNAP w/Acc - Rpl	14,500.00	.00	.00	10,452.89	4,047.11	U
5AK235	(1) Kettle	39,800.00	.00	.00	.00	39,800.00	U
5AK236	(1) Tilt Skillet - Rpl	20,000.00	.00	.00	.00	20,000.00	U
5AK237	(2) Desktop Computers	2,400.00	.00	1,647.80	.00	752.20	U
5AK238	(2) Monitors	600.00	.00	524.30	.00	75.70	U
5AK239	(2) Jail Radios w/Accessories	2,000.00	.00	1,628.35	.00	371.65	U
5AK240	(2) Desktop Computers	2,400.00	.00	1,647.80	.00	752.20	U
5AK241	(2) Monitors	600.00	.00	524.30	.00	75.70	U
5AK242	(5) Jail Radios w/Accessories	5,000.00	.00	4,070.87	.00	929.13	U
5AK243	(1) Desktop Computer	1,200.00	.00	823.90	.00	376.10	U
5AK244	(1) Monitor	300.00	.00	262.15	.00	37.85	U
5AK245	(1) 800 MHZ Radio w/Accessories	5,500.00	.00	5,315.89	.00	184.11	U
5AK246	(1) Jail Radio w/Accessories	1,000.00	.00	814.18	.00	185.82	U
5AK247	(1) Laptop w/Accessories	2,000.00	.00	1,893.89	.00	106.11	U
5AK248	(1) Monitor	300.00	.00	262.15	.00	37.85	U
5AK249	(1) Unmarked SUV w/Equipment	43,000.00	.00	.00	35,061.40	7,938.60	U

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 137

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
TOTAL	CAPITAL OUTLAY	651,542.00	5,977.30	289,294.81	105,675.47	256,571.72	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,138,329.00	628,777.37	5,228,534.58	.00	2,909,794.42	
TOTAL	GENERAL OPERATING EXPENDITURES	6,689,349.00	398,590.65	3,903,615.21	1,759,023.08	1,026,710.71	
NET		-14,827,678.00	-1,027,368.02	-9,132,149.79	-1,759,023.08	-3,936,505.13	

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
510100	Salaries & Wages	1,690,870.00	128,004.17	1,073,227.74	.00	617,642.26	U
510199	Special Overtime	.00	14,193.87	112,043.25	.00	-112,043.25	U
510200	Overtime	.00	168.77	517.89	.00	-517.89	U
510300	Part Time	177,316.00	13,351.13	110,269.83	.00	67,046.17	U
TOTAL	EARNINGS ACCOUNTS	1,868,186.00	155,717.94	1,296,058.71	.00	572,127.29	
511112	FICA - Employer's Portion	142,916.00	11,056.74	92,766.32	.00	50,149.68	U
511113	SCRS - Employer's Portion	28,231.00	1,734.10	12,570.92	.00	15,660.08	U
511114	PORS - Employer's Portion	307,664.00	21,601.77	164,612.49	.00	143,051.51	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	182,000.00	.00	91,000.00	U
511130	Workers Compensation-Employer Cost	61,153.00	5,070.68	42,010.79	.00	19,142.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	448.52	3,812.42	.00	-3,812.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,251.41	35,495.53	.00	-35,495.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	812,964.00	66,913.22	533,268.47	.00	279,695.53	
515600	Clothing Allowance	2,400.00	.00	2,000.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	2,000.00	.00	400.00	
520100	Contracted Maintenance	285.00	.00	.00	.00	285.00	U
520200	Contracted Services	2,000.00	.00	950.00	.00	1,050.00	U
TOTAL	SERVICES	2,285.00	.00	950.00	.00	1,335.00	
521000	Office Supplies	2,300.00	152.63	1,109.77	.00	1,190.23	U
521200	Operating Supplies	500.00	.00	18.16	.00	481.84	U
521208	Police Supplies	1,600.00	.00	125.40	857.92	616.68	U
TOTAL	SUPPLIES	4,400.00	152.63	1,253.33	857.92	2,288.75	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
524201	General Tort Liability Insurance	34,849.00	.00	34,860.00	.00	-11.00	U
TOTAL	INSURANCE	34,849.00	.00	34,860.00	.00	-11.00	
525210	Conference, Meeting & Training Exp.	2,625.00	.00	91.42	850.00	1,683.58	U
525230	Subscriptions, Dues, & Books	1,190.00	.00	1,020.00	.00	170.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 139

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,815.00	.00	1,111.42	850.00	1,853.58	
525301	Util / Courthouse	3,102.00	182.38	1,714.97	.00	1,387.03	U
525389	Util / Judicial Center	21,305.00	1,495.34	13,847.82	.00	7,457.18	U
TOTAL	UTILITIES	24,407.00	1,677.72	15,562.79	.00	8,844.21	
525600	Uniforms & Clothing	13,000.00	.00	7,769.72	1,000.00	4,230.28	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	.00	7,769.72	1,000.00	4,230.28	
540000	Small Tools & Minor Equipment	500.00	.00	.00	497.44	2.56	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	497.44	2.56	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,683,550.00	222,631.16	1,831,327.18	.00	852,222.82	
TOTAL	GENERAL OPERATING EXPENDITURES	85,256.00	1,830.35	61,507.26	3,205.36	20,543.38	
NET		-2,768,806.00	-224,461.51	-1,892,834.44	-3,205.36	-872,766.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	216,125.00	16,919.32	145,061.96	.00	71,063.04	U
510200	Overtime	.00	1,174.56	12,801.06	.00	-12,801.06	U
510300	Part Time	39,664.00	3,108.47	26,422.04	.00	13,241.96	U
TOTAL	EARNINGS ACCOUNTS	255,789.00	21,202.35	184,285.06	.00	71,503.94	
511112	FICA - Employer's Portion	19,568.00	1,488.49	13,215.69	.00	6,352.31	U
511114	PORS - Employer's Portion	46,656.00	2,409.25	18,776.89	.00	27,879.11	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	26,000.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	8,850.00	733.61	6,381.22	.00	2,468.78	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,458.06	12,393.52	.00	-12,393.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,074.00	9,339.41	76,767.32	.00	37,306.68	
520400	Advertising & Publicity	3,500.00	.00	3,500.00	.00	.00	U
TOTAL	SERVICES	3,500.00	.00	3,500.00	.00	.00	
521000	Office Supplies	300.00	108.67	241.08	.00	58.92	U
521200	Operating Supplies	1,600.00	29.27	84.26	.00	1,515.74	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	2,150.00	137.94	325.34	.00	1,824.66	
523200	Equipment Rental	2,000.00	.00	110.00	.00	1,890.00	U
TOTAL	RENTALS	2,000.00	.00	110.00	.00	1,890.00	
524201	General Tort Liability Insurance	4,708.00	.00	4,189.00	.00	519.00	U
TOTAL	INSURANCE	4,708.00	.00	4,189.00	.00	519.00	
525210	Conference, Meeting & Training Exp.	956.00	.00	.00	200.00	756.00	U
525230	Subscriptions, Dues, & Books	175.00	.00	120.00	.00	55.00	U
525240	Personal Mileage Reimbursement	400.00	.00	270.21	.00	129.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,531.00	.00	390.21	200.00	940.79	
525600	Uniforms & Clothing	2,200.00	.00	2,229.97	.00	-29.97	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,200.00	.00	2,229.97	.00	-29.97	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 141

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	369,863.00	30,541.76	261,052.38	.00	108,810.62	
TOTAL	GENERAL OPERATING EXPENDITURES	16,589.00	137.94	10,744.52	200.00	5,644.48	
NET		-386,452.00	-30,679.70	-271,796.90	-200.00	-114,455.10	

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
510120	Incentive/Referral Payments	1,410,278.00	14,750.00	48,750.00	.00	1,361,528.00	U
510125	Collateral Duty Pay	288,403.00	.00	90,400.00	.00	198,003.00	U
510200	Overtime	1,218,791.00	.00	.00	.00	1,218,791.00	U
TOTAL	EARNINGS ACCOUNTS	2,917,472.00	14,750.00	139,150.00	.00	2,778,322.00	
511112	FICA - Employer's Portion	583,351.00	1,092.21	9,817.97	.00	573,533.03	U
511113	SCRS - Employer's Portion	4,220.00	.00	210.60	.00	4,009.40	U
511114	PORS - Employer's Portion	440,014.00	.00	13,980.57	.00	426,033.43	U
511130	Workers Compensation-Employer Cost	148,047.00	.00	3,137.58	.00	144,909.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	419.52	.00	-419.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,175,632.00	1,092.21	27,566.24	.00	1,148,065.76	
519901	Salaries & Wages Adjustment Acct	914,671.00	.00	.00	.00	914,671.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	914,671.00	.00	.00	.00	914,671.00	
521216	Tax Forms and Supplies	.00	.00	124.04	.00	-124.04	U
TOTAL	SUPPLIES	.00	.00	124.04	.00	-124.04	
525400	Gas, Fuel, & Oil	20,554.00	.00	49.62	.00	20,504.38	U
TOTAL	FUEL EXPENDITURES	20,554.00	.00	49.62	.00	20,504.38	
528210	Office Supplies Inventory Clearing	55,000.00	388.08	10,621.79	23,225.87	21,152.34	U
528212	Operating Supplies Inv Clearing	20,000.00	.00	.00	.00	20,000.00	U
528216	Police Supplies Inventory Clearing	20,000.00	5,304.72	8,771.92	5,618.90	5,609.18	U
528218	Uniforms & Clothing Inv Clearing	230,000.00	6,926.51	26,974.85	94,968.38	108,056.77	U
528299	Inventory Clearing Budget Control	-325,000.00	.00	.00	.00	-325,000.00	U
529903	Contingency	1,178,633.00	.00	.00	.00	1,178,633.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,178,633.00	12,619.31	46,368.56	123,813.15	1,008,451.29	
549904	Capital Contingency	313,813.00	.00	.00	.00	313,813.00	U
TOTAL	CAPITAL OUTLAY	313,813.00	.00	.00	.00	313,813.00	
812425	Op Trn to LE/Alcohol Impaired Drive	5,082.00	5,081.75	5,081.75	.00	.25	U
812437	Op Trn to LE/Sch. Resource Officers	16,567.00	.00	16,567.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	31,964.00	.00	31,964.00	.00	.00	U

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
812456	Op Trn to Violence Against Women Ac	39,946.00	.00	39,946.00	.00	.00	U
812490	Op Trn to Multi-Crime Scene Inv	20,413.00	.00	20,413.00	.00	.00	U
812633	Op Trn to LE/School District #1	453,762.00	.00	190,056.00	.00	263,706.00	U
812634	Op Trn to LE/School District #2	65,592.00	.00	21,856.00	.00	43,736.00	U
812635	LE / Gray Collegiate SRO	14,478.00	.00	7,239.00	.00	7,239.00	U
812638	Op Trn to LE/Civil Process Server	74,433.00	.00	74,433.00	.00	.00	U
812640	Op Trn to LE/School District #4	90,189.00	.00	33,475.00	.00	56,714.00	U
812641	Op Trn to LE/School District #5	267,383.00	.00	123,741.00	.00	143,642.00	U
812646	Op Trn to Gaston Substation	296.00	295.22	295.22	.00	.78	U
TOTAL	OPERATING TRANSFERS OUT	1,080,105.00	5,376.97	565,066.97	.00	515,038.03	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	5,007,775.00	15,842.21	166,716.24	.00	4,841,058.76	
TOTAL	GENERAL OPERATING EXPENDITURES	1,513,000.00	12,619.31	46,542.22	123,813.15	1,342,644.63	
TOTAL	OTHER FINANCING (SOURCES) USES	1,080,105.00	5,376.97	565,066.97	.00	515,038.03	
NET		-7,600,880.00	-33,838.49	-778,325.43	-123,813.15	-6,698,741.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	35,396,317.00	373,804.61	33,957,922.00	.00	1,438,395.00	U
410500	Homestead Exemption Reimbursements	1,450,000.00	.00	.00	.00	1,450,000.00	U
410520	Manufacturer's Tax Exemption	135,000.00	.00	.00	.00	135,000.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	17,545.59	.00	-17,545.59	U
410530	State Sales and Use Tax Credit	357,539.00	3,719.45	137,821.69	.00	219,717.31	U
411000	Current Vehicle Taxes	4,943,554.00	374,361.91	3,363,542.04	.00	1,580,011.96	U
412000	Current Tax Penalties	50,000.00	23,149.38	32,348.30	.00	17,651.70	U
413000	Delinquent Taxes	975,000.00	1,954.73	536,662.81	.00	438,337.19	U
414000	Delinquent Tax Penalties	145,000.00	293.22	80,400.18	.00	64,599.82	U
417100	Fee in Lieu of Taxes	2,100,000.00	1,929,072.63	1,936,297.47	.00	163,702.53	U
417130	FILOT- Manufacturer's Tax Exemption	83,000.00	.00	.00	.00	83,000.00	U
417150	FILOT - Fee for Services	15,000.00	.00	.00	.00	15,000.00	U
418000	Motor Carrier Payments	80,000.00	3,813.39	26,277.45	.00	53,722.55	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	14,919.95	.00	15,080.05	U
419000	Merchants Exemptions	143,830.00	35,957.38	107,872.14	.00	35,957.86	U
TOTAL	PROPERTY TAXES	45,904,240.00	2,746,126.70	40,211,609.62	.00	5,692,630.38	
437605	Copy Sales - Sheriff Department	15,842.00	1,370.82	8,762.42	.00	7,079.58	U
438202	LE Funeral Escort Fees	24,600.00	3,800.00	20,000.00	.00	4,600.00	U
438205	LE Vending Machine Sales	2,674.00	250.51	1,595.75	.00	1,078.25	U
438209	LE / Fingerprinting Fees	8,720.00	515.00	6,265.00	.00	2,455.00	U
438210	LE / Concealed Weapons Class Fees	1,550.00	325.00	1,450.00	.00	100.00	U
438906	Auction Sales / Law Enforcement	.00	.00	1,633.46	.00	-1,633.46	U
438910	Equipment Sales - Law Enforcement	15,686.00	2,696.25	34,464.95	.00	-18,778.95	U
TOTAL	FEES, PERMITS, AND SALES	69,072.00	8,957.58	74,171.58	.00	-5,099.58	
441000	Sheriff's Fines	620.00	250.00	620.00	.00	.00	U
441001	Sex Offender Registry Fee	22,870.00	2,099.99	16,103.27	.00	6,766.73	U
TOTAL	COUNTY FINES	23,490.00	2,349.99	16,723.27	.00	6,766.73	
452000	Federal Prisoner Reimbursement	3,094,341.00	208,984.49	1,853,422.09	.00	1,240,918.91	U
457004	USMS Reimbursement	.00	.00	18,343.75	.00	-18,343.75	U
457007	ICE Reimbursement	47,796.00	3,891.84	23,351.00	.00	24,445.00	U
457009	HIDTA Reimbursement	5,422.00	.00	1,645.42	.00	3,776.58	U
457010	OCDETF Reimbursement	10,234.00	.00	4,362.32	.00	5,871.68	U
457013	Social Security Admin Reimbursement	11,200.00	800.00	6,000.00	.00	5,200.00	U
457014	JTTF Reimbursement	5,962.00	.00	.00	.00	5,962.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,174,955.00	213,676.33	1,907,124.58	.00	1,267,830.42	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 145

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
463002	LE - Ins Recovery Claims	.00	.00	875.00	.00	-875.00	U
463202	LE - Ins Claims Reimb - Prop/Liab	114,649.00	.00	71,548.98	.00	43,100.02	U
469315	L/E - Sale of Scrap Metal	324.00	.00	.00	.00	324.00	U
490110	Sale of General Fixed Assets - LE	60,940.00	.00	20,001.00	.00	40,939.00	U
TOTAL	MISCELLANEOUS REVENUES	175,913.00	.00	92,424.98	.00	83,488.02	
802414	Op Trn from Bulletproof Vest Prog	-306.00	-305.85	-305.85	.00	-.15	U
802418	Op Trn from White Collar Crime Unit	-8,390.00	-8,389.53	-8,389.53	.00	-.47	U
802435	Op Trn from LE/LIVE SCAN Fingerprin	-802.00	-801.56	-801.56	.00	-.44	U
802442	Op Trn from JAG Equipment Grant	-8,447.00	-8,446.77	-8,446.77	.00	-.23	U
802483	Op Trn from Judicial Center Securit	-2,972.00	-2,971.83	-2,971.83	.00	-.17	U
804510	Op Trn from Dispatch/Records Mgt Pr	-148,354.00	-148,354.00	-148,354.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-169,271.00	-169,269.54	-169,269.54	.00	-1.46	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	49,347,670.00	2,971,110.60	42,302,054.03	.00	7,045,615.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-169,271.00	-169,269.54	-169,269.54	.00	-1.46	
NET		49,516,941.00	3,140,380.14	42,471,323.57	.00	7,045,617.43	

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
510100	Salaries & Wages	33,783.00	2,339.20	19,883.20	.00	13,899.80	U
TOTAL	EARNINGS ACCOUNTS	33,783.00	2,339.20	19,883.20	.00	13,899.80	
511112	FICA - Employer's Portion	2,584.00	162.52	1,399.83	.00	1,184.17	U
511113	SCRS - Employer's Portion	5,257.00	363.98	2,771.85	.00	2,485.15	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	105.00	7.26	61.78	.00	43.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,746.00	1,183.76	9,433.46	.00	6,312.54	
521000	Office Supplies	500.00	77.81	77.81	.00	422.19	U
521100	Duplicating	500.00	44.58	101.55	.00	398.45	U
TOTAL	SUPPLIES	1,000.00	122.39	179.36	.00	820.64	
523110	Building Rental - (In-Kind)	11,024.00	.00	5,512.00	.00	5,512.00	U
TOTAL	RENTALS	11,024.00	.00	5,512.00	.00	5,512.00	
524000	Building Insurance	153.00	.00	154.64	.00	-1.64	U
524201	General Tort Liability Insurance	33.00	.00	33.00	.00	.00	U
TOTAL	INSURANCE	186.00	.00	187.64	.00	-1.64	
525000	Telephone	900.00	67.78	542.24	.00	357.76	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	1,029.00	78.53	628.24	.00	400.76	
525100	Postage	605.00	7.53	111.81	.00	493.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	605.00	7.53	111.81	.00	493.19	
525385	Util / Auxiliary Admin. Bldg.	4,260.00	2.27	2,198.78	.00	2,061.22	U
525389	Util / Judicial Center	.00	300.84	608.23	.00	-608.23	U
TOTAL	UTILITIES	4,260.00	303.11	2,807.01	.00	1,452.99	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 147

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	49,529.00	3,522.96	29,316.66	.00	20,212.34	
TOTAL	GENERAL OPERATING EXPENDITURES	18,104.00	511.56	9,426.06	.00	8,677.94	
NET		-67,633.00	-4,034.52	-38,742.72	.00	-28,890.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	273,491.00	24,166.32	186,922.31	.00	86,568.69	U
510102	State Stipend	12,500.00	.00	.00	.00	12,500.00	U
510200	Overtime	13,500.00	695.45	2,919.00	.00	10,581.00	U
TOTAL	EARNINGS ACCOUNTS	299,491.00	24,861.77	189,841.31	.00	109,649.69	
511112	FICA - Employer's Portion	22,911.00	1,787.97	13,703.30	.00	9,207.70	U
511113	SCRS - Employer's Portion	42,155.00	3,031.18	21,414.79	.00	20,740.21	U
511114	PORS - Employer's Portion	.00	.00	-24.21	.00	24.21	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	36,400.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	2,128.00	77.12	590.27	.00	1,537.73	U
511213	SCRS - Emplr. Port. (Retiree)	.00	771.43	5,451.86	.00	-5,451.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	77.26	352.57	.00	-352.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,794.00	10,294.96	77,888.58	.00	43,905.42	
520200	Contracted Services	498.00	.00	.00	.00	498.00	U
520400	Advertising & Publicity	3,500.00	165.00	2,913.00	.00	587.00	U
520511	Court Reporting Services	1,000.00	.00	186.60	.00	813.40	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	8,998.00	165.00	3,099.60	.00	5,898.40	
521000	Office Supplies	1,100.00	9.62	31.38	.00	1,068.62	U
521100	Duplicating	4,000.00	430.89	1,283.74	.00	2,716.26	U
521200	Operating Supplies	18,000.00	960.03	4,467.04	542.23	12,990.73	U
TOTAL	SUPPLIES	23,100.00	1,400.54	5,782.16	542.23	16,775.61	
522000	Building Repairs & Maintenance	9,568.00	.00	.00	.00	9,568.00	U
TOTAL	REPAIRS & MAINTENANCE	9,568.00	.00	.00	.00	9,568.00	
523110	Building Rental - (In-Kind)	57,160.00	.00	28,580.00	.00	28,580.00	U
TOTAL	RENTALS	57,160.00	.00	28,580.00	.00	28,580.00	
524000	Building Insurance	789.00	.00	785.87	.00	3.13	U
524201	General Tort Liability Insurance	1,351.00	.00	1,361.00	.00	-10.00	U
TOTAL	INSURANCE	2,140.00	.00	2,146.87	.00	-6.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	2,234.00	150.13	1,201.04	.00	1,032.96	U
525021	Smart Phone Charges	1,100.00	125.65	544.73	435.27	120.00	U
525041	E-mail Service Charges	2,064.00	172.00	1,365.25	.00	698.75	U
TOTAL	COMMUNICATION CHARGES	5,398.00	447.78	3,111.02	435.27	1,851.71	
525100	Postage	19,950.00	1,603.63	8,588.78	.00	11,361.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,950.00	1,603.63	8,588.78	.00	11,361.22	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	257.42	.00	2,242.58	U
525230	Subscriptions, Dues, & Books	640.00	.00	.00	.00	640.00	U
525240	Personal Mileage Reimbursement	500.00	.00	51.04	.00	448.96	U
525250	Motor Pool Reimbursement	500.00	.00	110.71	.00	389.29	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,140.00	.00	419.17	.00	3,720.83	
525385	Util / Auxiliary Admin. Bldg.	11,105.00	601.49	5,647.29	.00	5,457.71	U
TOTAL	UTILITIES	11,105.00	601.49	5,647.29	.00	5,457.71	
527040	Outside Personnel (Temporary)	20,000.00	1,557.50	1,557.50	13,442.50	5,000.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	30,850.00	297.41	6,146.08	210.16	24,493.76	U
527052	Pres. Pref. Prim. Poll Wkrs & Exps	112,000.00	2,014.85	2,884.85	122.15	108,993.00	U
527053	Primary Elects Poll Workers & Exps	130,000.00	60,547.36	60,547.36	5,300.00	64,152.64	U
527054	General Elects Poll Workers & Exps	138,000.00	.00	14,343.77	.00	123,656.23	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	430,850.00	64,417.12	85,479.56	19,074.81	326,295.63	
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AK250	(3) Advance Network Printers - Rpl	3,692.00	.00	3,688.29	.00	3.71	U
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253	(20) Laptops (F3)	21,740.00	.00	.00	.00	21,740.00	U
5AK369	New Voting Machine Equip w/ Acc.	63,774.00	106.99	6,339.59	33,773.84	23,660.57	U
5AK401	Standard Network Printer-Repl	3,940.00	.00	.00	.00	3,940.00	U
5AK470	Voting Equipment Shelving	11,550.00	.00	.00	11,549.74	.26	U
TOTAL	CAPITAL OUTLAY	113,022.00	106.99	10,027.88	45,323.58	57,670.54	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 150

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	421,285.00	35,156.73	267,729.89	.00	153,555.11	
TOTAL	GENERAL OPERATING EXPENDITURES	685,431.00	68,742.55	152,882.33	65,375.89	467,172.78	
NET		-1,106,716.00	-103,899.28	-420,612.22	-65,375.89	-620,727.89	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 151

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161300 Assessment Appeals Board

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
161300	Assessment Appeals Board						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 152

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	30,072.00	.00	15,036.00	.00	15,036.00	U
TOTAL	RENTALS	30,072.00	.00	15,036.00	.00	15,036.00	
524000	Building Insurance	670.00	.00	667.25	.00	2.75	U
TOTAL	INSURANCE	670.00	.00	667.25	.00	2.75	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	510.48	4,792.80	.00	3,757.20	U
TOTAL	UTILITIES	8,550.00	510.48	4,792.80	.00	3,757.20	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	39,292.00	510.48	20,496.05	.00	18,795.95	
NET		-39,292.00	-510.48	-20,496.05	.00	-18,795.95	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 153

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	.00	354.00	354.00	472.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	2,050.00	.00	354.00	354.00	1,342.00	
521200	Operating Supplies	4,500.00	907.78	3,862.51	-62.94	700.43	U
TOTAL	SUPPLIES	4,500.00	907.78	3,862.51	-62.94	700.43	
522050	Generator Repairs & Maintenance	225.00	.00	.00	.00	225.00	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	.00	.00	225.00	
523110	Building Rental - (In-Kind)	235,888.00	.00	117,944.00	.00	117,944.00	U
TOTAL	RENTALS	235,888.00	.00	117,944.00	.00	117,944.00	
524000	Building Insurance	4,060.00	.00	4,032.26	.00	27.74	U
TOTAL	INSURANCE	4,060.00	.00	4,032.26	.00	27.74	
525000	Telephone	28,395.00	1,791.90	14,306.95	.00	14,088.05	U
TOTAL	COMMUNICATION CHARGES	28,395.00	1,791.90	14,306.95	.00	14,088.05	
525310	Util / Health Center / Batesburg	6,500.00	393.54	2,910.69	.00	3,589.31	U
525391	Util / Red Bank Crossing	73,500.00	.00	41,068.28	.00	32,431.72	U
TOTAL	UTILITIES	80,000.00	393.54	43,978.97	.00	36,021.03	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	355,118.00	3,093.22	184,478.69	291.06	170,348.25	
NET		-355,118.00	-3,093.22	-184,478.69	-291.06	-170,348.25	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 154

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	352.80	352.80	472.40	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	2,048.00	.00	352.80	352.80	1,342.40	
522050	Generator Repairs & Maintenance	191.00	.00	.00	.00	191.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	.00	191.00	
523110	Building Rental - (In-Kind)	209,400.00	.00	104,700.00	.00	104,700.00	U
TOTAL	RENTALS	209,400.00	.00	104,700.00	.00	104,700.00	
524000	Building Insurance	2,750.00	.00	2,743.62	.00	6.38	U
TOTAL	INSURANCE	2,750.00	.00	2,743.62	.00	6.38	
525000	Telephone	46,540.00	3,812.89	30,590.01	.00	15,949.99	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,812.89	30,590.01	.00	15,949.99	
525385	Util / Auxiliary Admin. Bldg.	6,500.00	387.63	3,639.41	.00	2,860.59	U
525391	Util / Red Bank Crossing	60,500.00	.00	33,844.79	.00	26,655.21	U
TOTAL	UTILITIES	67,000.00	387.63	37,484.20	.00	29,515.80	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	327,929.00	4,200.52	175,870.63	352.80	151,705.57	
NET		-327,929.00	-4,200.52	-175,870.63	-352.80	-151,705.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	195,369.00	15,051.78	129,745.87	.00	65,623.13	U
510200	Overtime	.00	.00	16.48	.00	-16.48	U
TOTAL	EARNINGS ACCOUNTS	195,369.00	15,051.78	129,762.35	.00	65,606.65	
511112	FICA - Employer's Portion	13,946.00	992.96	8,747.57	.00	5,198.43	U
511113	SCRS - Employer's Portion	28,899.00	2,342.08	18,410.74	.00	10,488.26	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	26,000.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,029.00	158.41	1,353.12	.00	675.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	83,874.00	6,743.45	54,511.43	.00	29,362.57	
521000	Office Supplies	2,500.00	47.62	1,829.94	58.24	611.82	U
521100	Duplicating	2,084.00	85.11	1,178.12	.00	905.88	U
TOTAL	SUPPLIES	4,584.00	132.73	3,008.06	58.24	1,517.70	
523110	Building Rental - (In-Kind)	20,104.00	.00	10,052.00	.00	10,052.00	U
TOTAL	RENTALS	20,104.00	.00	10,052.00	.00	10,052.00	
524000	Building Insurance	369.00	.00	367.44	.00	1.56	U
524201	General Tort Liability Insurance	864.00	.00	866.00	.00	-2.00	U
TOTAL	INSURANCE	1,233.00	.00	1,233.44	.00	-.44	
525000	Telephone	1,452.00	100.40	803.20	.00	648.80	U
525041	E-mail Service Charges	774.00	64.50	526.75	.00	247.25	U
TOTAL	COMMUNICATION CHARGES	2,226.00	164.90	1,329.95	.00	896.05	
525100	Postage	1,062.00	96.05	559.21	.00	502.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,062.00	96.05	559.21	.00	502.79	
525210	Conference, Meeting & Training Exp.	4,472.00	70.00	1,199.04	.00	3,272.96	U
525230	Subscriptions, Dues, & Books	210.00	.00	180.00	.00	30.00	U
525240	Personal Mileage Reimbursement	1,620.00	167.33	786.87	.00	833.13	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,302.00	237.33	2,165.91	.00	4,136.09	
525385	Util / Auxiliary Admin. Bldg.	2,735.00	163.29	1,533.12	.00	1,201.88	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 156

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	2,735.00	163.29	1,533.12	.00	1,201.88	
540000	Small Tools & Minor Equipment	555.00	.00	549.78	.00	5.22	U
5AJ286	(1) Digital Signage Product	3,787.00	.00	3,497.35	.00	289.65	U
5AK254	(1) Personal Computer w/Monitor-Rpl	851.00	.00	850.65	.00	.35	U
5AK255	(2) 4-Drawer Lateral File Cabinets	200.00	.00	138.28	.00	61.72	U
TOTAL	CAPITAL OUTLAY	5,393.00	.00	5,036.06	.00	356.94	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	279,243.00	21,795.23	184,273.78	.00	94,969.22	
TOTAL	GENERAL OPERATING EXPENDITURES	43,639.00	794.30	24,917.75	58.24	18,663.01	
NET		-322,882.00	-22,589.53	-209,191.53	-58.24	-113,632.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	98,219.00	7,626.51	64,825.33	.00	33,393.67	U
510300	Part Time	66,614.00	5,003.69	43,957.05	.00	22,656.95	U
TOTAL	EARNINGS ACCOUNTS	164,833.00	12,630.20	108,782.38	.00	56,050.62	
511112	FICA - Employer's Portion	12,110.00	921.96	8,004.29	.00	4,105.71	U
511113	SCRS - Employer's Portion	25,148.00	1,816.16	13,970.24	.00	11,177.76	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,853.00	142.31	1,215.29	.00	637.71	U
511213	SCRS - Emplr. Port. (Retiree)	.00	149.10	1,484.14	.00	-1,484.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,711.00	4,329.53	35,073.96	.00	19,637.04	
521000	Office Supplies	124.00	11.96	74.82	.00	49.18	U
521100	Duplicating	226.00	47.72	111.09	.00	114.91	U
521200	Operating Supplies	308.00	47.65	235.67	.00	72.33	U
TOTAL	SUPPLIES	658.00	107.33	421.58	.00	236.42	
522000	Building Repairs & Maintenance	2,500.00	.00	502.81	100.00	1,897.19	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	502.81	100.00	1,897.19	
524000	Building Insurance	4,345.00	.00	4,363.22	.00	-18.22	U
524201	General Tort Liability Insurance	815.00	.00	816.50	.00	-1.50	U
TOTAL	INSURANCE	5,160.00	.00	5,179.72	.00	-19.72	
525000	Telephone	2,100.00	158.84	1,271.17	.00	828.83	U
525004	WAN Service Charges	1,500.00	114.94	919.52	459.76	120.72	U
525041	E-mail Service Charges	387.00	32.25	258.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	3,987.00	306.03	2,448.69	459.76	1,078.55	
525100	Postage	83.00	.00	.92	.00	82.08	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	83.00	.00	.92	.00	82.08	
525210	Conference, Meeting & Training Exp.	800.00	140.00	140.00	.00	660.00	U
525230	Subscriptions, Dues, & Books	268.00	.00	163.00	75.00	30.00	U
525240	Personal Mileage Reimbursement	710.00	39.10	490.78	.00	219.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,778.00	179.10	793.78	75.00	909.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525304	Util / Museum Building	17,400.00	1,595.77	10,927.93	.00	6,472.07	U
TOTAL	UTILITIES	17,400.00	1,595.77	10,927.93	.00	6,472.07	
540010	Minor Software	275.00	.00	.00	.00	275.00	U
5AI339	Roof Replacement - Fox House	25,967.00	.00	14,948.42	3,750.00	7,268.58	U
5AJ515	Painting Pigeon House & Post Offic	6,300.00	.00	6,300.00	.00	.00	U
5AK256	Upgrade Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.00	U
5AK257	Ductwork (John Fox House) - Rpl	8,938.00	.00	.00	.00	8,938.00	U
5AK386	Tree Trimming	2,000.00	.00	1,790.00	.00	210.00	U
5AK462	Roof Repl. - Lorick & Gin House	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	88,399.00	.00	23,038.42	3,750.00	61,610.58	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	219,544.00	16,959.73	143,856.34	.00	75,687.66	
TOTAL	GENERAL OPERATING EXPENDITURES	119,965.00	2,188.23	43,313.85	4,384.76	72,266.39	
NET		-339,509.00	-19,147.96	-187,170.19	-4,384.76	-147,954.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	68,385.00	5,173.26	39,791.36	.00	28,593.64	U
510300	Part Time	6,576.00	.00	.00	.00	6,576.00	U
TOTAL	EARNINGS ACCOUNTS	74,961.00	5,173.26	39,791.36	.00	35,169.64	
511112	FICA - Employer's Portion	5,235.00	364.45	2,759.00	.00	2,476.00	U
511113	SCRS - Employer's Portion	10,914.00	804.96	5,362.32	.00	5,551.68	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	6,191.00	427.30	3,288.75	.00	2,902.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,940.00	2,896.71	21,810.07	.00	16,129.93	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00	
521000	Office Supplies	700.00	10.65	285.09	.00	414.91	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	4,000.00	76.33	246.80	100.00	3,653.20	U
TOTAL	SUPPLIES	4,800.00	86.98	531.89	100.00	4,168.11	
522000	Building Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	750.00	.00	253.57	.00	496.43	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	253.57	.00	746.43	
524000	Building Insurance	819.00	.00	819.17	.00	-.17	U
524100	Vehicle Insurance	1,829.00	.00	1,845.00	.00	-16.00	U
524201	General Tort Liability Insurance	215.00	.00	216.00	.00	-1.00	U
TOTAL	INSURANCE	2,863.00	.00	2,880.17	.00	-17.17	
525000	Telephone	498.00	39.09	312.72	.00	185.28	U
525006	GPS Monitoring Charges	612.00	50.85	406.80	205.20	.00	U
525020	Pagers and Cell Phones	456.00	35.50	285.20	170.80	.00	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,824.00	146.94	1,155.22	376.00	292.78	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 160

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	220.00	.00	100.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	100.00	.00	470.00	
525357	Util / Central Warehouse/Bldg Maint	2,100.00	191.63	1,406.94	.00	693.06	U
TOTAL	UTILITIES	2,100.00	191.63	1,406.94	.00	693.06	
525400	Gas, Fuel, & Oil	2,160.00	76.90	1,056.73	.00	1,103.27	U
TOTAL	FUEL EXPENDITURES	2,160.00	76.90	1,056.73	.00	1,103.27	
525600	Uniforms & Clothing	400.00	.00	118.79	131.21	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	118.79	131.21	150.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	450.00	.00	.00	.00	450.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	112,901.00	8,069.97	61,601.43	.00	51,299.57	
TOTAL	GENERAL OPERATING EXPENDITURES	16,767.00	502.45	7,503.31	607.21	8,656.48	
NET		-129,668.00	-8,572.42	-69,104.74	-607.21	-59,956.05	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	73,364.00	5,612.92	42,391.61	.00	30,972.39	U
TOTAL	EARNINGS ACCOUNTS	73,364.00	5,612.92	42,391.61	.00	30,972.39	
511112	FICA - Employer's Portion	5,612.00	391.36	3,045.84	.00	2,566.16	U
511113	SCRS - Employer's Portion	11,415.00	314.94	1,144.68	.00	10,270.32	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	228.00	17.40	131.55	.00	96.45	U
511213	SCRS - Emplr. Port. (Retiree)	.00	558.44	4,746.73	.00	-4,746.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,855.00	2,582.14	19,468.80	.00	13,386.20	
524201	General Tort Liability Insurance	65.00	.00	66.00	.00	-1.00	U
TOTAL	INSURANCE	65.00	.00	66.00	.00	-1.00	
525240	Personal Mileage Reimbursement	1,900.00	44.28	1,931.32	.00	-31.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,900.00	44.28	1,931.32	.00	-31.32	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	106,219.00	8,195.06	61,860.41	.00	44,358.59	
TOTAL	GENERAL OPERATING EXPENDITURES	1,965.00	44.28	1,997.32	.00	-32.32	
NET		-108,184.00	-8,239.34	-63,857.73	.00	-44,326.27	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 162

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	254.00	.00	253.84	.00	.16	U
TOTAL	INSURANCE	254.00	.00	253.84	.00	.16	
525335	Util / FS / Edmund	.00	272.00	272.00	.00	-272.00	U
525353	Util / Magistrate District #4	2,895.00	.00	1,883.63	.00	1,011.37	U
TOTAL	UTILITIES	2,895.00	272.00	2,155.63	.00	739.37	
534052	RTA Contribution	127,500.00	.00	95,625.00	31,875.00	.00	U
TOTAL	CONTRIBUTIONS	127,500.00	.00	95,625.00	31,875.00	.00	
534102	RTA 12th Street Ext. Pilot Program	8,606.00	.00	5,435.25	3,170.75	.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,606.00	.00	5,435.25	3,170.75	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	139,255.00	272.00	103,469.72	35,045.75	739.53	
NET		-139,255.00	-272.00	-103,469.72	-35,045.75	-739.53	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 163

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	.00	2.16	2.16	.00	-2.16	U
TOTAL	UTILITIES	.00	2.16	2.16	.00	-2.16	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.16	2.16	.00	-2.16	
NET		.00	-2.16	-2.16	.00	2.16	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 164

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400010	Internet Overpayments	.00	130.91	175.91	.00	-175.91	U
TOTAL	MISCELLANEOUS REVENUES	.00	130.91	175.91	.00	-175.91	
410000	Current Property Taxes	25,870,601.00	275,330.62	24,984,421.51	.00	886,179.49	U
410500	Homestead Exemption Reimbursements	1,198,000.00	.00	.00	.00	1,198,000.00	U
410520	Manufacturer's Tax Exemption	104,500.00	.00	.00	.00	104,500.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	12,908.21	.00	-12,908.21	U
410530	State Sales and Use Tax Credit	261,319.00	2,736.62	101,398.11	.00	159,920.89	U
411000	Current Vehicle Taxes	3,636,939.00	275,428.88	2,474,554.75	.00	1,162,384.25	U
412000	Current Tax Penalties	36,650.00	17,031.81	23,802.29	.00	12,847.71	U
413000	Delinquent Taxes	758,000.00	1,461.01	395,517.51	.00	362,482.49	U
414000	Delinquent Tax Penalties	115,000.00	219.09	59,254.66	.00	55,745.34	U
416000	Delinquent Tax Costs	40,000.00	339.00	21,200.00	.00	18,800.00	U
417100	Fee in Lieu of Taxes	1,681,000.00	1,551,882.12	1,557,197.39	.00	123,802.61	U
417130	FILOT- Manufacturer's Tax Exemption	73,700.00	.00	.00	.00	73,700.00	U
417150	FILOT - Fee for Services	11,700.00	.00	.00	.00	11,700.00	U
418000	Motor Carrier Payments	57,700.00	2,805.46	19,332.10	.00	38,367.90	U
418100	Heavy Equip. Rental Surcharge Fees	21,900.00	.00	10,976.49	.00	10,923.51	U
419000	Merchants Exemptions	161,300.00	40,325.33	120,975.99	.00	40,324.01	U
TOTAL	PROPERTY TAXES	34,028,309.00	2,167,559.94	29,781,539.01	.00	4,246,769.99	
420800	Accommodations Tax	43,458.00	1,560.58	37,969.86	.00	5,488.14	U
421000	Local Government Fund Distribution	10,939,656.00	.00	7,836,730.20	.00	3,102,925.80	U
TOTAL	STATE SHARED REVENUES	10,983,114.00	1,560.58	7,874,700.06	.00	3,108,413.94	
430000	Animal Control Fees	40,000.00	3,680.00	28,703.00	.00	11,297.00	U
430100	Ambulance Fees	.00	.00	97,106.68	.00	-97,106.68	U
430105	No Transport Fees	143,143.00	10,084.26	84,243.09	.00	58,899.91	U
430110	Transport Mileage Fees	1,948,832.00	141,930.48	1,168,469.76	.00	780,362.24	U
430120	Ambulance Collections - Low Country	7,912,437.00	579,238.78	4,561,287.05	.00	3,351,149.95	U
430130	Medicare Ambulance Clearing	.00	45,955.76	130,843.99	.00	-130,843.99	U
430131	Medicare RRB Ambl.Clearing	.00	-293.10	-403.57	.00	403.57	U
430140	Medicaid Ambulance Clearing	.00	-4,921.41	8,656.32	.00	-8,656.32	U
430165	Ambulance Set-off Debt Fees	714,155.00	.00	355,050.19	.00	359,104.81	U
430185	Ambulance Subpoena Fees	12,472.00	1,803.75	9,642.25	.00	2,829.75	U
430191	Ambulance Fees - Interest	100.00	10.43	77.80	.00	22.20	U
430810	Vehicle Decal Issuance Fees	218,000.00	18,251.00	128,615.00	.00	89,385.00	U
430900	Cable Franchise Fees	1,789,265.00	475,033.37	1,395,570.89	.00	393,694.11	U
430901	Video Service Franchise Fees	389,432.00	.00	143,618.01	.00	245,813.99	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	36,900.00	2,009.00	15,908.00	.00	20,992.00	U
431100	Clerk of Court Fees	142,000.00	17,106.48	130,585.15	.00	11,414.85	U
431101	Clerk of Court Fees - County/State	95,000.00	6,167.33	49,714.12	.00	45,285.88	U
431102	General Sessions Court Fees	18,000.00	1,447.39	11,478.80	.00	6,521.20	U
431200	Family Court Fees	465,000.00	29,993.90	153,755.12	.00	311,244.88	U
431300	Probate Crt - Estate Fees	430,000.00	29,626.11	306,934.99	.00	123,065.01	U
431400	Probate Crt - Marriage License Fees	27,000.00	2,415.50	18,383.25	.00	8,616.75	U
431600	Probate Crt - Microfilm Copy Fees	156.00	21.00	157.20	.00	-1.20	U
431800	Coroner Fees	70,000.00	4,640.00	47,738.15	.00	22,261.85	U
431900	Passport Fees	14,000.00	2,275.00	10,185.00	.00	3,815.00	U
432000	RD Filing Fees	610,678.00	73,592.00	628,341.00	.00	-17,663.00	U
432100	County Recording Fee	2,076,316.00	173,937.50	1,502,432.80	.00	573,883.20	U
432200	State Recording Fees	147,000.00	135,049.23	-117,725.74	.00	264,725.74	U
432400	RD - Miscellaneous	5,000.00	496.99	1,751.22	.00	3,248.78	U
435000	Museum Fees	4,660.00	315.00	3,550.00	.00	1,110.00	U
435350	TNC Act - Local Assessment Fee	12,000.00	8,846.39	25,634.66	.00	-13,634.66	U
436000	Bldg Permits - New Permits	1,814,000.00	192,194.00	1,268,258.00	.00	545,742.00	U
436100	Mobile Home Permits	5,500.00	345.00	3,580.00	.00	1,920.00	U
436101	Mobile Home Registration Fee	6,500.00	600.00	5,075.00	.00	1,425.00	U
437600	Copy Sales	2,750.00	.00	.00	.00	2,750.00	U
437601	Copy Sales - Clerk of Court	33,300.00	3,026.50	22,611.00	.00	10,689.00	U
437602	Copy Sales - RD	63,600.00	2,532.54	26,234.04	.00	37,365.96	U
437603	Copy Sales - Probate Court	14,000.00	780.40	9,675.68	.00	4,324.32	U
437604	Copy Sales - P & D	70.00	.00	75.00	.00	-5.00	U
437700	Subdivision Regulation Fees	55,000.00	3,695.00	36,080.00	.00	18,920.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	460,980.00	60,052.00	347,757.00	.00	113,223.00	U
437900	Map & Aerial Sales	3,000.00	70.00	3,115.00	.00	-115.00	U
438000	Zoning Ordinance Fees	189,000.00	16,861.00	140,241.00	.00	48,759.00	U
438050	Landscape Ordinance Fees-P&D	25,000.00	1,288.00	20,193.00	.00	4,807.00	U
438100	Sign Sales - Public Works	13,317.00	.00	6,051.49	.00	7,265.51	U
438300	Vending Machine Sales	.00	.00	244.93	.00	-244.93	U
438900	Auction Sales	75,000.00	3,550.00	28,889.34	.00	46,110.66	U
438902	Surplus Sales	2,500.00	7,745.57	20,967.44	.00	-18,467.44	U
438903	Tire Sales - Central Stores	2,000.00	20.00	920.00	.00	1,080.00	U
438905	Cell Phone Sales	230.00	75.00	85.00	.00	145.00	U
439900	Misc Fees, Permits, and Sales	10,000.00	1,526.00	8,042.63	.00	1,957.37	U
TOTAL	FEES, PERMITS, AND SALES	20,097,293.00	2,053,073.15	12,848,399.73	.00	7,248,893.27	
442000	Family Court Fines	11,500.00	364.00	5,957.60	.00	5,542.40	U
443000	Circuit Court Fines	28,000.00	1,025.16	17,301.20	.00	10,698.80	U
443500	Bond Estreatment	22,500.00	9,106.26	44,341.24	.00	-21,841.24	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 167

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
443600	Master-in-Equity	476,050.00	.00	241,997.84	.00	234,052.16	U
444000	Central Traffic Court	650,000.00	62,537.09	526,975.93	.00	123,024.07	U
444050	CDV Court - 11.16% Assessment	1,200.00	178.73	1,546.41	.00	-346.41	U
444100	Magistrate Dist. 1 - Criminal Fines	115,000.00	11,187.77	74,867.40	.00	40,132.60	U
444200	Magistrate Dist. 2 - Criminal Fines	75,000.00	2,640.35	29,524.58	.00	45,475.42	U
444300	Magistrate Dist. 3 - Criminal Fines	10,000.00	651.58	5,295.09	.00	4,704.91	U
444400	Magistrate Dist. 4 - Criminal Fines	54,000.00	3,158.21	24,355.73	.00	29,644.27	U
444500	Mag Dist. 5 - Criminal Fines	33,000.00	2,978.06	19,365.16	.00	13,634.84	U
444600	Magistrate Dist. 6 - Criminal Fines	13,000.00	539.96	3,729.89	.00	9,270.11	U
444700	Mag Worthless Ck - Criminal Fines	5,400.00	.00	537.13	.00	4,862.87	U
444900	DUI Court	84,000.00	7,467.40	48,287.86	.00	35,712.14	U
445100	Magistrate Dist. 1 - Civil Fines	60,000.00	6,336.00	45,765.00	.00	14,235.00	U
445200	Magistrate Dist. 2 - Civil Fines	78,000.00	6,035.00	58,391.00	.00	19,609.00	U
445300	Magistrate Dist. 3 - Civil Fines	37,000.00	3,520.00	23,303.00	.00	13,697.00	U
445400	Magistrate Dist. 4 - Civil Fines	94,000.00	8,648.00	68,899.00	.00	25,101.00	U
445500	Magistrate Dist. 5 - Civil Fines	65,000.00	8,085.00	51,880.69	.00	13,119.31	U
445600	Magistrate Dist. 6 - Civil Fines	100,000.00	7,875.00	65,915.00	.00	34,085.00	U
447000	Pollution Cntrl Fines - State DHEC	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	COUNTY FINES	2,014,650.00	142,333.57	1,358,236.75	.00	656,413.25	
450000	Rental Income	18,000.00	1,500.00	12,000.00	.00	6,000.00	U
450100	Ground Lease Agreements	65,777.00	5,550.70	59,971.00	.00	5,806.00	U
451100	DSS Operating Reimbursements	132,000.00	.00	23,816.46	.00	108,183.54	U
451201	FEMA Disaster Reimbursement	221,742.00	.00	4,742.36	.00	216,999.64	U
451202	SCDOT Snow Removal Contract	.00	.00	4,515.85	.00	-4,515.85	U
451205	State Disaster Reimbursement	50,000.00	.00	.00	.00	50,000.00	U
451300	Veterans Service Officer	6,040.00	.00	4,620.33	.00	1,419.67	U
451400	Registration & Election Supplement	10,000.00	3,375.00	10,125.00	.00	-125.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	30,850.00	1,205.03	9,218.86	.00	21,631.14	U
451403	Reg & Elect Reimb. - President Pref	112,000.00	.00	.00	.00	112,000.00	U
451404	Reg & Elect Reimb. - Primary Elect.	130,000.00	.00	.00	.00	130,000.00	U
451405	Reg & Elect Reimb. - General Elect.	138,000.00	.00	8,093.29	.00	129,906.71	U
451700	State Salary Supplements	7,875.00	.00	5,910.00	.00	1,965.00	U
451802	IV-D Case Filing Fees	56,000.00	3,102.00	17,501.00	.00	38,499.00	U
451950	Indirect Cost Reimbursement	20,000.00	5,292.87	16,556.22	.00	3,443.78	U
452151	MS4 Municipal Portion	28,980.00	.00	.00	.00	28,980.00	U

452600	Outside Agcy - Adm Cost (Fuel 15%)	20,000.00	1,296.72	15,518.93	.00	4,481.07	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	151.38	1,495.37	.00	504.63	U
457000	Federal Grant Income	.00	.00	13,259.31	.00	-13,259.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,049,264.00	21,473.70	207,343.98	.00	841,920.02	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 168

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	1,100,000.00	139,761.31	956,031.84	.00	143,968.16	U
461002	Delinquent Tax Interest	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	INTEREST	1,175,000.00	139,761.31	956,031.84	.00	218,968.16	
463000	Insurance Recovery Claims	.00	.00	994.24	.00	-994.24	U
463200	Insurance Claims Reimb - Prop/Liab	12,000.00	.00	.00	.00	12,000.00	U
465910	General Motors Warranty Work	100,000.00	2,880.47	15,271.80	.00	84,728.20	U
467000	Cash Over/Short	.00	.00	-.01	.00	.01	U
467001	Cash Over/Short Case Mgmt System	.00	3,506.95	16,837.39	.00	-16,837.39	U
467500	Unclaim Prop Cks - Treasurer	.00	.00	4,233.42	.00	-4,233.42	U
467501	Unclaim Prop Cks - RMC	.00	.00	5.00	.00	-5.00	U
469100	Gifts & Donations	88,583.00	.00	88,188.00	.00	395.00	U
469102	Public Donation to Animal Control	500.00	.00	255.00	.00	245.00	U
469130	Gifts & Donations-Friends of Museum	32,000.00	.00	32,000.00	.00	.00	U
469305	Sale of Scrap Metal	1,900.00	.00	1,515.95	.00	384.05	U
469320	EMS - Sale of Pharmaceuticals	4,601.00	.00	2,100.49	.00	2,500.51	U
469500	Municipal Tax Billings	113,475.00	.00	.00	.00	113,475.00	U
469550	TIF Excess	.00	.00	159,714.45	.00	-159,714.45	U
469900	Miscellaneous Revenues	2,000.00	188.50	1,259.27	.00	740.73	U
469901	Sales Tax Discount	1,000.00	131.36	758.12	.00	241.88	U
469903	State Diesel Fuel Tax Refund	20,000.00	.00	13,044.85	.00	6,955.15	U
469912	Litigation Settlement	.00	.00	114.95	.00	-114.95	U
469918	Special Event Net	.00	.00	120.00	.00	-120.00	U
490100	Sale of General Fixed Assets	.00	102,500.00	102,500.00	.00	-102,500.00	U
490800	Loan Repayments	.00	.00	244,239.00	.00	-244,239.00	U
TOTAL	MISCELLANEOUS REVENUES	376,059.00	109,207.28	683,151.92	.00	-307,092.92	
802200	Op Trn from Indigent Care	-91,224.00	.00	-91,224.00	.00	.00	U
804502	Op Trn from Auxiliary Bldg Renov.	-31.00	-30.55	-30.55	.00	-.45	U
804510	Op Trn from Dispatch/Records Mgt Pr	-9,907.00	-10,121.76	-10,121.76	.00	214.76	U
804527	Op Trn from East Region Serv Ctr	-430,485.00	-431,078.68	-431,078.68	.00	593.68	U
804528	Op Trn from Fleet Service Bldg	-408,983.00	-409,750.91	-409,750.91	.00	767.91	U
TOTAL	OPERATING TRANSFERS IN	-940,630.00	-850,981.90	-942,205.90	.00	1,575.90	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 169

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
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	69,723,689.00	4,635,100.44	53,709,579.20	.00	16,014,109.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-940,630.00	-850,981.90	-942,205.90	.00	1,575.90	
NET		70,664,319.00	5,486,082.34	54,651,785.10	.00	16,012,533.90	

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	161,399.00	.00	.00	.00	161,399.00	U
511113	SCRS - Employer's Portion	274,834.00	.00	.00	.00	274,834.00	U
511114	PORS - Employer's Portion	3,342.00	.00	.00	.00	3,342.00	U
511121	Post Employment Hlth Insurance	300,000.00	20,164.15	170,507.29	.00	129,492.71	U
511130	Workers Compensation-Employer Cost	69,737.00	.00	.00	.00	69,737.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	809,312.00	20,164.15	170,507.29	.00	638,804.71	
519900	Overtime Compensation	100,000.00	.00	.00	.00	100,000.00	U
519901	Salaries & Wages Adjustment Acct	1,424,615.00	.00	.00	.00	1,424,615.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,524,615.00	.00	.00	.00	1,524,615.00	
520300	Professional Services	179,000.00	15,000.00	66,500.00	110,000.00	2,500.00	U
TOTAL	SERVICES	179,000.00	15,000.00	66,500.00	110,000.00	2,500.00	
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-784,510.50	.00	-784,510.50	U
TOTAL	RENTALS	-1,569,021.00	.00	-784,510.50	.00	-784,510.50	
524000	Building Insurance	2,500.00	.00	6,797.03	.00	-4,297.03	U
524100	Vehicle Insurance	500.00	.00	.00	.00	500.00	U
524201	General Tort Liability Insurance	750.00	.00	416.75	.00	333.25	U
TOTAL	INSURANCE	3,750.00	.00	7,213.78	.00	-3,463.78	
525000	Telephone	5,000.00	352.52	2,826.26	.00	2,173.74	U
TOTAL	COMMUNICATION CHARGES	5,000.00	352.52	2,826.26	.00	2,173.74	
525351	Util / Magistrate District #6	.00	-372.17	-1,045.69	.00	1,045.69	U
TOTAL	UTILITIES	.00	-372.17	-1,045.69	.00	1,045.69	
525701	Employee Christmas Gift Expense	40,500.00	.00	40,500.00	.00	.00	U
TOTAL	Incentive Expenses	40,500.00	.00	40,500.00	.00	.00	
529903	Contingency	2,111,021.00	.00	.00	.00	2,111,021.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,111,021.00	.00	.00	.00	2,111,021.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 171

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
549901	Monitor Replacements	24,929.00	.00	.00	.00	24,929.00	U
549904	Capital Contingency	5,727,008.00	.00	.00	.00	5,727,008.00	U
549906	Technology Systems Contingency	409,558.00	.00	.00	.00	409,558.00	U
549915	Tax Billing Contingency	50,000.00	.00	.00	.00	50,000.00	U
549916	Detention Center Contingency	1,500,000.00	.00	.00	.00	1,500,000.00	U
TOTAL	CAPITAL OUTLAY	7,711,495.00	.00	.00	.00	7,711,495.00	
812712	Op Trn to Stormwater Imp.-Cong. Crk	20,000.00	.00	19,818.00	.00	182.00	U
812720	Op Trn to Stormwater Consortium/MS4	18,095.00	.00	18,095.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	31,905.00	.00	31,905.00	.00	.00	U
815601	Op Trn to Red Bank Crossing	681,982.00	.00	681,982.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	776,982.00	.00	776,800.00	.00	182.00	
832000	RET to Economic Development	731,571.00	731,571.00	731,571.00	.00	.00	U
834512	RET to West Region Service Center	300,000.00	300,000.00	300,000.00	.00	.00	U
835801	RET to Airport Capital Projects	2,800,000.00	2,800,000.00	2,800,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	3,831,571.00	3,831,571.00	3,831,571.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	2,333,927.00	20,164.15	170,507.29	.00	2,163,419.71	
TOTAL	GENERAL OPERATING EXPENDITURES	8,481,745.00	14,980.35	-668,516.15	110,000.00	9,040,261.15	
TOTAL	OTHER FINANCING (SOURCES) USES	4,608,553.00	3,831,571.00	4,608,371.00	.00	182.00	
NET		-15,424,225.00	-3,866,715.50	-4,110,362.14	-110,000.00	-11,203,862.86	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 172

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
525090	Other Communication Charges	500.00	.00	.00	.00	500.00	U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.00	
525215	Food - Emergency Events	5,000.00	.00	.00	.00	5,000.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 173

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG:
 ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	.00	.00	.00	25,000.00	
NET		-25,000.00	.00	.00	.00	-25,000.00	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	139,963,437.00	8,537,197.23	114,318,620.07	.00	25,644,816.93	
TOTAL	PERSONAL SERVICES	105,859,413.00	7,564,680.02	63,191,336.68	.00	42,668,076.32	
TOTAL	GENERAL OPERATING EXPENDITURES	60,814,540.00	2,119,850.64	25,484,827.33	11,599,357.02	23,730,355.65	
TOTAL	OTHER FINANCING (SOURCES) USES	5,571,810.00	2,816,696.53	4,662,209.53	.00	909,600.47	
NET		-32,282,326.00	-3,964,029.96	20,980,246.53	-11,599,357.02	-41,663,215.51	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 174

COAS: L COUNTY OF LEXINGTON
 FUND: 1310 Capital Escrow
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.25	.28	.00	-.28	U
411000	Current Vehicle Taxes	.00	.38	.45	.00	-.45	U
413000	Delinquent Taxes	.00	.02	9.74	.00	-9.74	U
414000	Delinquent Tax Penalties	.00	.00	1.46	.00	-1.46	U
417100	Fee in Lieu of Taxes	.00	26,343.79	26,343.79	.00	-26,343.79	U
419000	Merchants Exemptions	.00	4,757.52	14,272.56	.00	-14,272.56	U
TOTAL	PROPERTY TAXES	.00	31,101.96	40,628.28	.00	-40,628.28	
461000	Investment Interest	.00	5,635.67	72,900.51	.00	-72,900.51	U
TOTAL	INTEREST	.00	5,635.67	72,900.51	.00	-72,900.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	36,737.63	113,528.79	.00	-113,528.79	
NET		.00	36,737.63	113,528.79	.00	-113,528.79	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	36,737.63	113,528.79	.00	-113,528.79	
NET		.00	36,737.63	113,528.79	.00	-113,528.79	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 175

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK115	(1) Dental Repair System	.00	208.65	208.65	.00	-208.65	U
TOTAL	CAPITAL OUTLAY	.00	208.65	208.65	.00	-208.65	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	208.65	208.65	.00	-208.65	
NET		.00	-208.65	-208.65	.00	208.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	265,282.00	3,033.75	60,808.72	82,373.00	122,100.28	U
520200	Contracted Services	354,800.00	23,750.00	240,136.00	42,334.00	72,330.00	U
TOTAL	SERVICES	620,082.00	26,783.75	300,944.72	124,707.00	194,430.28	
525302	Util / Saxe Gotha Industrial Park	292,327.00	.00	42,391.97	.00	249,935.03	U
525303	Util / Chapin Technology Park	214,854.00	8,418.06	125,646.43	.00	89,207.57	U
525324	Util / Batesburg-Leesville Ind Park	83,372.00	.00	15,737.81	.00	67,634.19	U
TOTAL	UTILITIES	590,553.00	8,418.06	183,776.21	.00	406,776.79	
529903	Contingency	891.00	.00	.00	.00	891.00	U
TOTAL	OTHER OPERATING EXPENDITURES	891.00	.00	.00	.00	891.00	
537010	Certified Sites Program	326,750.00	.00	.00	.00	326,750.00	U
TOTAL	NON-OPERATING EXPENDITURES	326,750.00	.00	.00	.00	326,750.00	
5AJ549	Roadwork on Kricklewood Court	.00	.00	12,739.30	.00	-12,739.30	U
5AK405	CTP Infrast. Repair - Utility Prov	222,813.00	2,000.00	14,000.00	208,812.75	.25	U
TOTAL	CAPITAL OUTLAY	222,813.00	2,000.00	26,739.30	208,812.75	-12,739.05	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,761,089.00	37,201.81	511,460.23	333,519.75	916,109.02	
NET		-1,761,089.00	-37,201.81	-511,460.23	-333,519.75	-916,109.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	161,575.00	12,434.71	80,321.66	.00	81,253.34	U
510200	Overtime	.00	11.31	22.63	.00	-22.63	U
TOTAL	EARNINGS ACCOUNTS	161,575.00	12,446.02	80,344.29	.00	81,230.71	
511112	FICA - Employer's Portion	13,603.00	905.95	5,893.61	.00	7,709.39	U
511113	SCRS - Employer's Portion	27,668.00	1,936.61	10,938.86	.00	16,729.14	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,932.00	190.98	1,011.83	.00	1,920.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,603.00	4,983.54	33,444.30	.00	34,158.70	
519999	Personnel Contingency	6,336.00	.00	.00	.00	6,336.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,336.00	.00	.00	.00	6,336.00	
520221	Website Services	44,240.00	.00	80.60	44,159.40	.00	U
520300	Professional Services	16,238.00	.00	16,237.80	.00	.20	U
520319	Engineering Services	100,000.00	.00	14,288.23	52,102.51	33,609.26	U
520400	Advertising & Publicity	68,500.00	195.00	8,116.46	18,223.54	42,160.00	U
520500	Legal Services	20,175.00	2,327.50	17,012.50	3,162.50	.00	U
520700	Technical Services	714.00	.00	.00	.00	714.00	U
520702	Technical Currency & Support	.00	.00	640.74	.00	-640.74	U
TOTAL	SERVICES	249,867.00	2,522.50	56,376.33	117,647.95	75,842.72	
521000	Office Supplies	746.00	37.26	331.18	107.62	307.20	U
521100	Duplicating	283.00	21.07	116.06	.00	166.94	U
521200	Operating Supplies	500.00	.00	31.66	.00	468.34	U
TOTAL	SUPPLIES	1,529.00	58.33	478.90	107.62	942.48	
522300	Vehicle Repairs & Maintenance	200.00	.00	122.87	.00	77.13	U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	122.87	.00	77.13	
524000	Building Insurance	96.00	.00	122.19	.00	-26.19	U
524100	Vehicle Insurance	557.00	.00	615.00	.00	-58.00	U
524101	Comprehensive Insurance	142.00	.00	143.37	.00	-1.37	U
524201	General Tort Liability Insurance	699.00	.00	875.00	.00	-176.00	U
TOTAL	INSURANCE	1,494.00	.00	1,755.56	.00	-261.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	955.00	79.25	634.00	.00	321.00	U
525006	GPS Monitoring Charges	204.00	16.95	135.60	68.40	.00	U
525021	Smart Phone Charges	1,536.00	117.90	664.73	871.27	.00	U
525041	E-mail Service Charges	387.00	32.25	258.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	3,082.00	246.35	1,692.33	939.67	450.00	
525100	Postage	400.00	2.61	42.53	.00	357.47	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	2.61	42.53	.00	457.47	
525210	Conference, Meeting & Training Exp.	13,379.00	12.00	4,313.81	.00	9,065.19	U
525230	Subscriptions, Dues, & Books	1,995.00	.00	1,655.00	325.00	15.00	U
525240	Personal Mileage Reimbursement	1,600.00	.00	436.74	.00	1,163.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,974.00	12.00	6,405.55	325.00	10,243.45	
525300	Util / Administration Building	8,080.00	605.91	4,580.89	.00	3,499.11	U
TOTAL	UTILITIES	8,080.00	605.91	4,580.89	.00	3,499.11	
525400	Gas, Fuel, & Oil	1,000.00	27.31	86.34	.00	913.66	U
TOTAL	FUEL EXPENDITURES	1,000.00	27.31	86.34	.00	913.66	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	.00	78,750.00	26,250.00	.00	U
534303	The River Alliance	55,000.00	.00	41,250.00	13,750.00	.00	U
TOTAL	CONTRIBUTIONS	160,000.00	.00	120,000.00	40,000.00	.00	
537006	USC Incubator Project	25,000.00	.00	18,750.00	6,250.00	.00	U
537190	Engenuity SC	25,000.00	.00	18,750.00	6,250.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	37,500.00	12,500.00	.00	
540000	Small Tools & Minor Equipment	250.00	39.76	81.94	.00	168.06	U
540010	Minor Software	207.00	.00	.00	.00	207.00	U
TOTAL	CAPITAL OUTLAY	457.00	39.76	81.94	.00	375.06	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 179

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	235,514.00	17,429.56	113,788.59	.00	121,725.41	
TOTAL	GENERAL OPERATING EXPENDITURES	493,183.00	3,514.77	229,123.24	171,520.24	92,539.52	
NET		-728,697.00	-20,944.33	-342,911.83	-171,520.24	-214,264.93	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 180

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	605.00	.00	.00	.00	605.00	U
TOTAL	PROPERTY TAXES	605.00	.00	.00	.00	605.00	
450000	Rental Income	.00	21,254.35	21,254.35	.00	-21,254.35	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	21,254.35	21,254.35	.00	-21,254.35	
461000	Investment Interest	10,500.00	651.53	4,830.41	.00	5,669.59	U
TOTAL	INTEREST	10,500.00	651.53	4,830.41	.00	5,669.59	
469900	Miscellaneous Revenues	.00	.00	113.00	.00	-113.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	113.00	.00	-113.00	
821000	RET from General Fund/Cty Ordinary	-731,571.00	-731,571.00	-731,571.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-731,571.00	-731,571.00	-731,571.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,105.00	21,905.88	26,197.76	.00	-15,092.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-731,571.00	-731,571.00	-731,571.00	.00	.00	
NET		742,676.00	753,476.88	757,768.76	.00	-15,092.76	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	11,105.00	21,905.88	26,197.76	.00	-15,092.76	
TOTAL	PERSONAL SERVICES	235,514.00	17,429.56	113,788.59	.00	121,725.41	
TOTAL	GENERAL OPERATING EXPENDITURES	2,254,272.00	40,925.23	740,792.12	505,039.99	1,008,439.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-731,571.00	-731,571.00	-731,571.00	.00	.00	
NET		-1,747,110.00	695,122.09	-96,811.95	-505,039.99	-1,145,258.06	

COAS: L COUNTY OF LEXINGTON
 FUND: 2001 Rural Development Act
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	332,615.00	.00	.00	.00	332,615.00	U
TOTAL	OTHER OPERATING EXPENDITURES	332,615.00	.00	.00	.00	332,615.00	
549904	Capital Contingency	854,495.00	.00	.00	.00	854,495.00	U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	.00	250.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	.00	250.00	U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF368	Annual Maintenance Activities	875.00	.00	.00	.00	875.00	U
5AF369	Long Term Monitoring	93,500.00	.00	.00	.00	93,500.00	U
5AJ523	Project Horizon	436,167.00	.00	.00	.00	436,167.00	U
TOTAL	CAPITAL OUTLAY	1,483,737.00	.00	.00	.00	1,483,737.00	
814506	Op Trn to Saxe Gotha Industrial Par	107,938.00	.00	74,263.00	.00	33,675.00	U
814525	Op Trn to Speculative Building	215,000.00	.00	.00	.00	215,000.00	U
TOTAL	OPERATING TRANSFERS OUT	322,938.00	.00	74,263.00	.00	248,675.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,816,352.00	.00	.00	.00	1,816,352.00	
TOTAL	OTHER FINANCING (SOURCES) USES	322,938.00	.00	74,263.00	.00	248,675.00	
NET		-2,139,290.00	.00	-74,263.00	.00	-2,065,027.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 182

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,937.84	16,744.17	.00	-16,744.17	U
TOTAL	INTEREST	.00	1,937.84	16,744.17	.00	-16,744.17	
470100	Electric Coop Infrastructure Pmts	400,000.00	.00	400,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	400,000.00	.00	400,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	400,000.00	1,937.84	416,744.17	.00	-16,744.17	
NET		400,000.00	1,937.84	416,744.17	.00	-16,744.17	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	400,000.00	1,937.84	416,744.17	.00	-16,744.17	
TOTAL	GENERAL OPERATING EXPENDITURES	1,816,352.00	.00	.00	.00	1,816,352.00	
TOTAL	OTHER FINANCING (SOURCES) USES	322,938.00	.00	74,263.00	.00	248,675.00	
NET		-1,739,290.00	1,937.84	342,481.17	.00	-2,081,771.17	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 183

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	124,190.00	162,434.49	.00	-162,434.49	U
417120	FILOT - Prior Year	.00	.00	15,208.93	.00	-15,208.93	U
TOTAL	PROPERTY TAXES	.00	124,190.00	177,643.42	.00	-177,643.42	
461000	Investment Interest	.00	33.65	587.81	.00	-587.81	U
TOTAL	INTEREST	.00	33.65	587.81	.00	-587.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	124,223.65	178,231.23	.00	-178,231.23	
NET		.00	124,223.65	178,231.23	.00	-178,231.23	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	124,223.65	178,231.23	.00	-178,231.23	
NET		.00	124,223.65	178,231.23	.00	-178,231.23	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 184

COAS: L COUNTY OF LEXINGTON
FUND: 2003 Economic Development CCED Grants
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537258	CCED # C172869 - Nucor	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	350,000.00	.00	350,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	350,000.00	.00	350,000.00	.00	.00	
NET		-350,000.00	.00	-350,000.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 185

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452258	CCED # C172869 - Nucor	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	350,000.00	.00	350,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	350,000.00	.00	350,000.00	.00	.00	
NET		350,000.00	.00	350,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	350,000.00	.00	350,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	350,000.00	.00	350,000.00	.00	.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 186

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	358,814.00	.00	.00	.00	358,814.00	U
TOTAL	OTHER OPERATING EXPENDITURES	358,814.00	.00	.00	.00	358,814.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	358,814.00	.00	.00	.00	358,814.00	
NET		-358,814.00	.00	.00	.00	-358,814.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 187

COAS: L COUNTY OF LEXINGTON
 FUND: 2005 Economic Development Multi-Park 1%
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	7,510.55	7,510.55	.00	-7,510.55	U
TOTAL	PROPERTY TAXES	.00	7,510.55	7,510.55	.00	-7,510.55	
461000	Investment Interest	.00	1,204.05	12,327.46	.00	-12,327.46	U
TOTAL	INTEREST	.00	1,204.05	12,327.46	.00	-12,327.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,714.60	19,838.01	.00	-19,838.01	
NET		.00	8,714.60	19,838.01	.00	-19,838.01	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	8,714.60	19,838.01	.00	-19,838.01	
TOTAL	GENERAL OPERATING EXPENDITURES	358,814.00	.00	.00	.00	358,814.00	
NET		-358,814.00	8,714.60	19,838.01	.00	-378,652.01	

COAS: L COUNTY OF LEXINGTON
 FUND: 2006 Economic Development Project Fund
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	.00	.00	350.00	.00	-350.00	U
TOTAL	SERVICES	.00	.00	350.00	.00	-350.00	
529903	Contingency	3,549,024.00	.00	.00	.00	3,549,024.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,549,024.00	.00	.00	.00	3,549,024.00	
539517	Project Refund	.00	.00	500.00	.00	-500.00	U
TOTAL	FUEL EXPENDITURES	.00	.00	500.00	.00	-500.00	
814525	Op Trn to Speculative Building	551,430.00	.00	.00	.00	551,430.00	U
TOTAL	OPERATING TRANSFERS OUT	551,430.00	.00	.00	.00	551,430.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,549,024.00	.00	850.00	.00	3,548,174.00	
TOTAL	OTHER FINANCING (SOURCES) USES	551,430.00	.00	.00	.00	551,430.00	
NET		-4,100,454.00	.00	-850.00	.00	-4,099,604.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 189

COAS: L COUNTY OF LEXINGTON
 FUND: 2006 Economic Development Project Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,223.63	57,576.01	.00	-57,576.01	U
TOTAL	INTEREST	.00	5,223.63	57,576.01	.00	-57,576.01	
469416	Sale of Land - B/L Industrial Park	.00	.00	4,600.00	.00	-4,600.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,600.00	.00	-4,600.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,223.63	62,176.01	.00	-62,176.01	
NET		.00	5,223.63	62,176.01	.00	-62,176.01	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	5,223.63	62,176.01	.00	-62,176.01	
TOTAL	GENERAL OPERATING EXPENDITURES	3,549,024.00	.00	850.00	.00	3,548,174.00	
TOTAL	OTHER FINANCING (SOURCES) USES	551,430.00	.00	.00	.00	551,430.00	
NET		-4,100,454.00	5,223.63	61,326.01	.00	-4,161,780.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534201	Col Metro Convention/Visitor Bureau	34,996.00	.00	17,498.00	17,498.00	.00	U
534204	West Metro Chamber of Commerce	19,996.00	.00	9,998.00	9,998.00	.00	U
534205	Lexington Chamber of Commerce	19,996.00	.00	9,998.00	9,998.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	6,996.00	.00	3,498.00	3,498.00	.00	U
534209	Lex Co Recreation - Softball Tourn	19,996.00	.00	.00	19,996.00	.00	U
534212	Capital City Lake Murray Country	110,745.00	.00	54,205.76	56,539.24	.00	U
534220	Riverbanks Zoo	29,996.00	.00	14,998.00	14,998.00	.00	U
534223	EdVenture Children's Museum	6,997.00	.00	3,498.50	3,498.50	.00	U
534228	Lexington County Museum	7,997.00	.00	3,998.50	3,998.50	.00	U
534231	Chapin Chamber of Commerce	6,997.00	.00	3,498.50	3,498.50	.00	U
534233	Columbia Regional Sports Council	15,996.00	.00	7,998.00	7,998.00	.00	U
534242	Irmo/Chapin Recreation Commission	19,996.00	.00	9,998.00	9,998.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	19,996.00	.00	.00	19,996.00	.00	U
534252	Greater Irmo Chamber of Commerce	19,996.00	.00	9,998.00	9,998.00	.00	U
534282	Harbison Theatre at Midlands Tech	9,996.00	.00	4,998.00	4,998.00	.00	U
TOTAL	CONTRIBUTIONS	350,692.00	.00	154,183.26	196,508.74	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	350,692.00	.00	154,183.26	196,508.74	.00	
NET		-350,692.00	.00	-154,183.26	-196,508.74	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 191

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420800	Accomodations Tax	350,692.00	29,650.92	246,427.28	.00	104,264.72	U
TOTAL	STATE SHARED REVENUES	350,692.00	29,650.92	246,427.28	.00	104,264.72	
461000	Investment Interest	1,750.00	.02	396.04	.00	1,353.96	U
TOTAL	INTEREST	1,750.00	.02	396.04	.00	1,353.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	352,442.00	29,650.94	246,823.32	.00	105,618.68	
NET		352,442.00	29,650.94	246,823.32	.00	105,618.68	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	352,442.00	29,650.94	246,823.32	.00	105,618.68	
TOTAL	GENERAL OPERATING EXPENDITURES	350,692.00	.00	154,183.26	196,508.74	.00	
NET		1,750.00	29,650.94	92,640.06	-196,508.74	105,618.68	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 192

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534400	Convention Center Facility	1,521,250.00	.00	903,751.56	.00	617,498.44	U
TOTAL	CONTRIBUTIONS	1,521,250.00	.00	903,751.56	.00	617,498.44	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,521,250.00	.00	903,751.56	.00	617,498.44	
NET		-1,521,250.00	.00	-903,751.56	.00	-617,498.44	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 193

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	1,400,000.00	104,782.67	898,937.91	.00	501,062.09	U
435302	TDF - Discount Travel Websites	120,000.00	9,943.91	118,456.77	.00	1,543.23	U
TOTAL	FEES, PERMITS, AND SALES	1,520,000.00	114,726.58	1,017,394.68	.00	502,605.32	
461000	Investment Interest	1,250.00	108.01	1,191.47	.00	58.53	U
TOTAL	INTEREST	1,250.00	108.01	1,191.47	.00	58.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,521,250.00	114,834.59	1,018,586.15	.00	502,663.85	
NET		1,521,250.00	114,834.59	1,018,586.15	.00	502,663.85	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,521,250.00	114,834.59	1,018,586.15	.00	502,663.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,521,250.00	.00	903,751.56	.00	617,498.44	
NET		.00	114,834.59	114,834.59	.00	-114,834.59	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 194

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435400	Temporary Alcohol Bevg Permit Fee	70,000.00	.00	63,450.00	.00	6,550.00	U
TOTAL	FEES, PERMITS, AND SALES	70,000.00	.00	63,450.00	.00	6,550.00	
461000	Investment Interest	2,000.00	117.47	1,233.22	.00	766.78	U
TOTAL	INTEREST	2,000.00	117.47	1,233.22	.00	766.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	72,000.00	117.47	64,683.22	.00	7,316.78	
NET		72,000.00	117.47	64,683.22	.00	7,316.78	

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	.00	2,500.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	2,500.00	.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
534285	City of W. Cola - Fall Back Fest	2,500.00	.00	2,500.00	.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	.00	12,500.00	7,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	52,000.00	.00	26,000.00	.00	26,000.00	U
TOTAL	OPERATING TRANSFERS OUT	52,000.00	.00	26,000.00	.00	26,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	12,500.00	7,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	52,000.00	.00	26,000.00	.00	26,000.00	
NET		-72,000.00	.00	-38,500.00	-7,500.00	-26,000.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	72,000.00	117.47	64,683.22	.00	7,316.78	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	12,500.00	7,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	52,000.00	.00	26,000.00	.00	26,000.00	
NET		.00	117.47	26,183.22	-7,500.00	-18,683.22	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 196

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	530,000.00	.00	199,314.54	330,685.46	.00	U
TOTAL	CONTRIBUTIONS	530,000.00	.00	199,314.54	330,685.46	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	530,000.00	.00	199,314.54	330,685.46	.00	
NET		-530,000.00	.00	-199,314.54	-330,685.46	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 197

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	530,000.00	.00	499,318.57	.00	30,681.43	U
TOTAL	STATE SHARED REVENUES	530,000.00	.00	499,318.57	.00	30,681.43	
461000	Investment Interest	.00	.00	30.61	.00	-30.61	U
TOTAL	INTEREST	.00	.00	30.61	.00	-30.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	530,000.00	.00	499,349.18	.00	30,650.82	
NET		530,000.00	.00	499,349.18	.00	30,650.82	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	530,000.00	.00	499,349.18	.00	30,650.82	
TOTAL	GENERAL OPERATING EXPENDITURES	530,000.00	.00	199,314.54	330,685.46	.00	
NET		.00	.00	300,034.64	-330,685.46	30,650.82	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 198

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	650,194.00	.00	487,647.00	162,547.00	.00	U
TOTAL	CONTRIBUTIONS	650,194.00	.00	487,647.00	162,547.00	.00	
811000	Op Trn to General Fund/Cty Ordinary	91,224.00	.00	91,224.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	91,224.00	.00	91,224.00	.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	650,194.00	.00	487,647.00	162,547.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	91,224.00	.00	91,224.00	.00	.00	
NET		-741,418.00	.00	-578,871.00	-162,547.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 199

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	493,268.00	5,507.93	494,952.73	.00	-1,684.73	U
410500	Homestead Exemption Reimbursements	39,000.00	.00	.00	.00	39,000.00	U
410520	Manufacturer's Tax Exemption	2,500.00	.00	.00	.00	2,500.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	255.76	.00	-255.76	U
410530	State Sales and Use Tax Credit	3,400.00	54.21	2,010.55	.00	1,389.45	U
411000	Current Vehicle Taxes	71,950.00	5,527.28	49,560.81	.00	22,389.19	U
412000	Current Tax Penalties	1,000.00	337.54	470.82	.00	529.18	U
413000	Delinquent Taxes	20,000.00	31.30	7,940.63	.00	12,059.37	U
414000	Delinquent Tax Penalties	3,000.00	4.72	1,188.98	.00	1,811.02	U
417100	Fee in Lieu of Taxes	74,500.00	67,795.84	67,900.99	.00	6,599.01	U
417130	FILOT- Manufacturer's Tax Exemption	3,900.00	.00	.00	.00	3,900.00	U
417150	FILOT - Fee for Services	200.00	.00	.00	.00	200.00	U
418000	Motor Carrier Payments	2,000.00	55.50	382.45	.00	1,617.55	U
418100	Heavy Equip. Rental Surcharge Fees	400.00	.00	217.15	.00	182.85	U
419000	Merchants Exemptions	23,800.00	5,949.91	17,849.73	.00	5,950.27	U
TOTAL	PROPERTY TAXES	738,918.00	85,264.23	642,730.60	.00	96,187.40	
461000	Investment Interest	2,500.00	587.80	5,002.26	.00	-2,502.26	U
TOTAL	INTEREST	2,500.00	587.80	5,002.26	.00	-2,502.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	741,418.00	85,852.03	647,732.86	.00	93,685.14	
NET		741,418.00	85,852.03	647,732.86	.00	93,685.14	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	741,418.00	85,852.03	647,732.86	.00	93,685.14	
TOTAL	GENERAL OPERATING EXPENDITURES	650,194.00	.00	487,647.00	162,547.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	91,224.00	.00	91,224.00	.00	.00	
NET		.00	85,852.03	68,861.86	-162,547.00	93,685.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,269,797.00	98,761.79	778,954.89	.00	490,842.11	U
510200	Overtime	.00	.00	12.13	.00	-12.13	U
510300	Part Time	57,414.00	3,540.70	36,754.51	.00	20,659.49	U
TOTAL	EARNINGS ACCOUNTS	1,327,211.00	102,302.49	815,721.53	.00	511,489.47	
511112	FICA - Employer's Portion	101,533.00	7,252.89	58,537.42	.00	42,995.58	U
511113	SCRS - Employer's Portion	206,680.00	15,918.21	116,973.78	.00	89,706.22	U
511120	Employee Insurance-Employer Portion	202,800.00	16,900.00	135,200.00	.00	67,600.00	U
511130	Workers Compensation-Employer Cost	24,086.00	747.02	5,600.43	.00	18,485.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	535,099.00	40,818.12	316,311.63	.00	218,787.37	
519999	Personnel Contingency	1,254.00	.00	.00	.00	1,254.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,254.00	.00	.00	.00	1,254.00	
521000	Office Supplies	7,200.00	36.98	4,911.68	617.43	1,670.89	U
521100	Duplicating	1,100.00	95.17	826.26	.00	273.74	U
521200	Operating Supplies	25,000.00	2,639.41	17,664.58	1,051.60	6,283.82	U
TOTAL	SUPPLIES	33,300.00	2,771.56	23,402.52	1,669.03	8,228.45	
524201	General Tort Liability Insurance	1,482.00	.00	1,493.00	.00	-11.00	U
TOTAL	INSURANCE	1,482.00	.00	1,493.00	.00	-11.00	
525000	Telephone	8,693.00	1,238.52	5,343.33	.00	3,349.67	U
525021	Smart Phone Charges	644.00	53.95	196.47	251.53	196.00	U
525041	E-mail Service Charges	3,870.00	365.50	2,839.79	.00	1,030.21	U
TOTAL	COMMUNICATION CHARGES	13,207.00	1,657.97	8,379.59	251.53	4,575.88	
525100	Postage	2,016.00	91.85	1,045.35	.00	970.65	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,016.00	91.85	1,045.35	.00	970.65	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 201

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,863,564.00	143,120.61	1,132,033.16	.00	731,530.84	
TOTAL	GENERAL OPERATING EXPENDITURES	50,005.00	4,521.38	34,320.46	1,920.56	13,763.98	
NET		-1,913,569.00	-147,641.99	-1,166,353.62	-1,920.56	-745,294.82	

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	148,967.00	11,410.81	102,299.22	.00	46,667.78	U
510300	Part Time	30,192.00	2,721.10	27,460.69	.00	2,731.31	U
TOTAL	EARNINGS ACCOUNTS	179,159.00	14,131.91	129,759.91	.00	49,399.09	
511112	FICA - Employer's Portion	13,706.00	1,030.08	9,518.66	.00	4,187.34	U
511113	SCRS - Employer's Portion	27,877.00	2,198.92	18,558.99	.00	9,318.01	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	20,800.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	556.00	43.79	1,010.56	.00	-454.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	73,339.00	5,872.79	49,888.21	.00	23,450.79	
520103	Landscaping/Ground Maintenance	5,976.00	274.12	3,230.69	2,480.12	265.19	U
520200	Contracted Services	3,694.00	300.86	2,386.88	1,223.44	83.68	U
520231	Garbage Pickup Service	554.00	45.00	360.00	180.00	14.00	U
TOTAL	SERVICES	10,224.00	619.98	5,977.57	3,883.56	362.87	
521000	Office Supplies	1,800.00	8.86	510.12	124.55	1,165.33	U
521100	Duplicating	250.00	14.45	192.70	.00	57.30	U
521200	Operating Supplies	1,000.00	92.35	773.62	.00	226.38	U
TOTAL	SUPPLIES	3,050.00	115.66	1,476.44	124.55	1,449.01	
524000	Building Insurance	2,911.00	.00	2,914.12	.00	-3.12	U
524201	General Tort Liability Insurance	165.00	.00	181.50	.00	-16.50	U
TOTAL	INSURANCE	3,076.00	.00	3,095.62	.00	-19.62	
525000	Telephone	1,974.00	164.46	1,316.13	.00	657.87	U
525041	E-mail Service Charges	903.00	64.50	591.25	.00	311.75	U
TOTAL	COMMUNICATION CHARGES	2,877.00	228.96	1,907.38	.00	969.62	
525100	Postage	100.00	.46	86.70	.00	13.30	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.46	86.70	.00	13.30	
525377	Util / Library Branches	14,300.00	749.96	6,895.05	.00	7,404.95	U
TOTAL	UTILITIES	14,300.00	749.96	6,895.05	.00	7,404.95	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 203

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	21.26	120.30	.00	-120.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	21.26	120.30	.00	-120.30	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	252,498.00	20,004.70	179,648.12	.00	72,849.88	
TOTAL	GENERAL OPERATING EXPENDITURES	33,627.00	1,736.28	19,559.06	4,008.11	10,059.83	
NET		-286,125.00	-21,740.98	-199,207.18	-4,008.11	-82,909.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	595,794.00	46,487.66	380,723.93	.00	215,070.07	U
510300	Part Time	183,831.00	13,929.34	120,206.83	.00	63,624.17	U
TOTAL	EARNINGS ACCOUNTS	779,625.00	60,417.00	500,930.76	.00	278,694.24	
511112	FICA - Employer's Portion	59,641.00	4,322.02	36,184.17	.00	23,456.83	U
511113	SCRS - Employer's Portion	121,524.00	9,268.70	70,740.66	.00	50,783.34	U
511120	Employee Insurance-Employer Portion	117,001.00	9,750.00	78,000.00	.00	39,001.00	U
511130	Workers Compensation-Employer Cost	3,980.00	187.34	1,555.35	.00	2,424.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	302,146.00	23,528.06	186,480.18	.00	115,665.82	
520103	Landscaping/Ground Maintenance	7,534.00	345.57	4,072.80	3,126.60	334.60	U
520200	Contracted Services	5,625.00	125.00	5,500.00	125.00	.00	U
520231	Garbage Pickup Service	809.00	65.82	526.56	263.28	19.16	U
TOTAL	SERVICES	13,968.00	536.39	10,099.36	3,514.88	353.76	
521000	Office Supplies	5,850.00	456.97	3,532.69	.00	2,317.31	U
521100	Duplicating	890.00	211.84	1,042.72	.00	-152.72	U
521200	Operating Supplies	1,500.00	247.89	1,399.34	.00	100.66	U
TOTAL	SUPPLIES	8,240.00	916.70	5,974.75	.00	2,265.25	
524000	Building Insurance	6,281.00	.00	6,272.53	.00	8.47	U
524201	General Tort Liability Insurance	699.00	.00	709.50	.00	-10.50	U
TOTAL	INSURANCE	6,980.00	.00	6,982.03	.00	-2.03	
525000	Telephone	6,050.00	500.78	4,056.32	.00	1,993.68	U
525041	E-mail Service Charges	3,741.00	322.50	2,418.75	.00	1,322.25	U
TOTAL	COMMUNICATION CHARGES	9,791.00	823.28	6,475.07	.00	3,315.93	
525100	Postage	1,014.00	39.77	366.79	.00	647.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,014.00	39.77	366.79	.00	647.21	
525377	Util / Library Branches	142,982.00	9,125.09	74,570.95	.00	68,411.05	U
TOTAL	UTILITIES	142,982.00	9,125.09	74,570.95	.00	68,411.05	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 205

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	26.38	269.71	.00	-269.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26.38	269.71	.00	-269.71	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,081,771.00	83,945.06	687,410.94	.00	394,360.06	
TOTAL	GENERAL OPERATING EXPENDITURES	182,975.00	11,467.61	104,738.66	3,514.88	74,721.46	
NET		-1,264,746.00	-95,412.67	-792,149.60	-3,514.88	-469,081.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	494,148.00	38,905.87	330,902.10	.00	163,245.90	U
510200	Overtime	.00	.00	6.36	.00	-6.36	U
510300	Part Time	133,187.00	9,129.04	80,273.71	.00	52,913.29	U
TOTAL	EARNINGS ACCOUNTS	627,335.00	48,034.91	411,182.17	.00	216,152.83	
511112	FICA - Employer's Portion	47,991.00	3,509.58	30,308.88	.00	17,682.12	U
511113	SCRS - Employer's Portion	97,613.00	7,474.25	58,302.11	.00	39,310.89	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	67,600.00	.00	33,800.00	U
511130	Workers Compensation-Employer Cost	3,137.00	242.35	2,076.85	.00	1,060.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	250,141.00	19,676.18	158,287.84	.00	91,853.16	
520103	Landscaping/Ground Maintenance	5,976.00	274.12	3,230.69	2,480.12	265.19	U
520200	Contracted Services	37,091.00	2,973.76	26,060.36	10,614.88	415.76	U
520231	Garbage Pickup Service	809.00	65.82	526.56	263.28	19.16	U
TOTAL	SERVICES	43,876.00	3,313.70	29,817.61	13,358.28	700.11	
521000	Office Supplies	4,500.00	42.76	3,114.19	.00	1,385.81	U
521100	Duplicating	200.00	13.51	293.48	.00	-93.48	U
521200	Operating Supplies	3,600.00	352.49	3,475.26	.00	124.74	U
TOTAL	SUPPLIES	8,300.00	408.76	6,882.93	.00	1,417.07	
524000	Building Insurance	10,292.00	.00	10,301.80	.00	-9.80	U
524201	General Tort Liability Insurance	553.00	.00	610.50	.00	-57.50	U
TOTAL	INSURANCE	10,845.00	.00	10,912.30	.00	-67.30	
525000	Telephone	4,113.00	343.36	2,747.36	.00	1,365.64	U
525041	E-mail Service Charges	3,225.00	225.75	1,784.50	.00	1,440.50	U
TOTAL	COMMUNICATION CHARGES	7,338.00	569.11	4,531.86	.00	2,806.14	
525100	Postage	700.00	59.19	482.75	.00	217.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	59.19	482.75	.00	217.25	
525377	Util / Library Branches	48,945.00	492.18	29,021.30	.00	19,923.70	U
TOTAL	UTILITIES	48,945.00	492.18	29,021.30	.00	19,923.70	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 207

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	35.22	285.11	.00	-285.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	35.22	285.11	.00	-285.11	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	877,476.00	67,711.09	569,470.01	.00	308,005.99	
TOTAL	GENERAL OPERATING EXPENDITURES	120,004.00	4,878.16	81,933.86	13,358.28	24,711.86	
NET		-997,480.00	-72,589.25	-651,403.87	-13,358.28	-332,717.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	509,789.00	35,710.86	337,220.00	.00	172,569.00	U
510300	Part Time	164,666.00	13,843.56	105,371.77	.00	59,294.23	U
TOTAL	EARNINGS ACCOUNTS	674,455.00	49,554.42	442,591.77	.00	231,863.23	
511112	FICA - Employer's Portion	51,596.00	3,451.22	31,366.09	.00	20,229.91	U
511113	SCRS - Employer's Portion	104,945.00	7,710.67	62,711.61	.00	42,233.39	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	67,600.00	.00	33,800.00	U
511130	Workers Compensation-Employer Cost	3,135.00	238.71	2,107.89	.00	1,027.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,076.00	19,850.60	163,785.59	.00	97,290.41	
520103	Landscaping/Ground Maintenance	5,688.00	268.10	3,159.73	2,425.64	102.63	U
520200	Contracted Services	2,170.00	105.00	1,960.00	210.00	.00	U
520231	Garbage Pickup Service	678.00	55.00	440.00	220.00	18.00	U
TOTAL	SERVICES	8,536.00	428.10	5,559.73	2,855.64	120.63	
521000	Office Supplies	4,700.00	135.18	3,652.05	.00	1,047.95	U
521100	Duplicating	500.00	69.10	562.42	.00	-62.42	U
521200	Operating Supplies	3,500.00	655.87	3,365.28	.00	134.72	U
TOTAL	SUPPLIES	8,700.00	860.15	7,579.75	.00	1,120.25	
524000	Building Insurance	7,020.00	.00	7,023.90	.00	-3.90	U
524201	General Tort Liability Insurance	600.00	.00	660.00	.00	-60.00	U
TOTAL	INSURANCE	7,620.00	.00	7,683.90	.00	-63.90	
525000	Telephone	4,550.00	379.23	3,035.66	.00	1,514.34	U
525041	E-mail Service Charges	3,096.00	247.25	1,967.25	.00	1,128.75	U
TOTAL	COMMUNICATION CHARGES	7,646.00	626.48	5,002.91	.00	2,643.09	
525100	Postage	747.00	24.99	401.18	.00	345.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	747.00	24.99	401.18	.00	345.82	
525377	Util / Library Branches	70,143.00	5,444.44	44,981.36	.00	25,161.64	U
TOTAL	UTILITIES	70,143.00	5,444.44	44,981.36	.00	25,161.64	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 209

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	15.03	167.12	.00	-167.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15.03	167.12	.00	-167.12	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	935,531.00	69,405.02	606,377.36	.00	329,153.64	
TOTAL	GENERAL OPERATING EXPENDITURES	103,392.00	7,399.19	71,375.95	2,855.64	29,160.41	
NET		-1,038,923.00	-76,804.21	-677,753.31	-2,855.64	-358,314.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	88,607.00	3,341.68	40,624.19	.00	47,982.81	U
510300	Part Time	99,691.00	8,375.71	69,913.82	.00	29,777.18	U
TOTAL	EARNINGS ACCOUNTS	188,298.00	11,717.39	110,538.01	.00	77,759.99	
511112	FICA - Employer's Portion	14,405.00	896.39	8,295.39	.00	6,109.61	U
511113	SCRS - Employer's Portion	29,299.00	1,823.21	15,539.92	.00	13,759.08	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	839.00	36.32	352.23	.00	486.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,143.00	4,055.92	34,587.54	.00	25,555.46	
520103	Landscaping/Ground Maintenance	5,196.00	238.35	2,809.11	2,156.48	230.41	U
520200	Contracted Services	4,300.00	306.39	2,826.12	1,350.56	123.32	U
520231	Garbage Pickup Service	554.00	45.00	360.00	180.00	14.00	U
TOTAL	SERVICES	10,050.00	589.74	5,995.23	3,687.04	367.73	
521000	Office Supplies	750.00	.00	742.45	.00	7.55	U
521100	Duplicating	300.00	4.27	75.84	.00	224.16	U
521200	Operating Supplies	1,200.00	232.69	1,137.30	.00	62.70	U
TOTAL	SUPPLIES	2,250.00	236.96	1,955.59	.00	294.41	
524000	Building Insurance	3,799.00	.00	3,805.13	.00	-6.13	U
524201	General Tort Liability Insurance	135.00	.00	148.50	.00	-13.50	U
TOTAL	INSURANCE	3,934.00	.00	3,953.63	.00	-19.63	
525000	Telephone	2,582.00	215.15	1,721.65	.00	860.35	U
525041	E-mail Service Charges	903.00	75.25	602.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	3,485.00	290.40	2,323.65	.00	1,161.35	
525100	Postage	97.00	3.16	34.18	.00	62.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	97.00	3.16	34.18	.00	62.82	
525377	Util / Library Branches	14,173.00	1,193.92	8,630.09	.00	5,542.91	U
TOTAL	UTILITIES	14,173.00	1,193.92	8,630.09	.00	5,542.91	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 211

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	2.41	34.28	.00	-34.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.41	34.28	.00	-34.28	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	248,441.00	15,773.31	145,125.55	.00	103,315.45	
TOTAL	GENERAL OPERATING EXPENDITURES	33,989.00	2,316.59	22,926.65	3,687.04	7,375.31	
NET		-282,430.00	-18,089.90	-168,052.20	-3,687.04	-110,690.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	86,641.00	6,690.88	56,872.49	.00	29,768.51	U
510300	Part Time	32,690.00	2,507.26	22,553.35	.00	10,136.65	U
TOTAL	EARNINGS ACCOUNTS	119,331.00	9,198.14	79,425.84	.00	39,905.16	
511112	FICA - Employer's Portion	9,129.00	683.63	5,933.92	.00	3,195.08	U
511113	SCRS - Employer's Portion	18,568.00	1,431.23	11,280.70	.00	7,287.30	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	369.00	28.51	253.04	.00	115.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,666.00	3,443.37	27,867.66	.00	15,798.34	
520103	Landscaping/Ground Maintenance	5,196.00	238.35	2,809.11	2,156.48	230.41	U
520200	Contracted Services	2,678.00	178.73	1,709.84	914.92	53.24	U
520231	Garbage Pickup Service	554.00	45.00	360.00	180.00	14.00	U
TOTAL	SERVICES	8,428.00	462.08	4,878.95	3,251.40	297.65	
521000	Office Supplies	1,000.00	.00	210.99	.00	789.01	U
521100	Duplicating	100.00	4.12	66.05	.00	33.95	U
521200	Operating Supplies	1,100.00	52.14	682.93	.00	417.07	U
TOTAL	SUPPLIES	2,200.00	56.26	959.97	.00	1,240.03	
524000	Building Insurance	864.00	.00	896.54	.00	-32.54	U
524201	General Tort Liability Insurance	90.00	.00	99.00	.00	-9.00	U
TOTAL	INSURANCE	954.00	.00	995.54	.00	-41.54	
525000	Telephone	2,627.00	218.86	1,751.18	.00	875.82	U
525041	E-mail Service Charges	516.00	43.00	333.25	.00	182.75	U
TOTAL	COMMUNICATION CHARGES	3,143.00	261.86	2,084.43	.00	1,058.57	
525100	Postage	93.00	.00	41.02	.00	51.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	93.00	.00	41.02	.00	51.98	
525377	Util / Library Branches	8,908.00	1,045.32	7,328.27	.00	1,579.73	U
TOTAL	UTILITIES	8,908.00	1,045.32	7,328.27	.00	1,579.73	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 213

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	5.98	47.97	.00	-47.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5.98	47.97	.00	-47.97	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	162,997.00	12,641.51	107,293.50	.00	55,703.50	
TOTAL	GENERAL OPERATING EXPENDITURES	23,726.00	1,831.50	16,336.15	3,251.40	4,138.45	
NET		-186,723.00	-14,473.01	-123,629.65	-3,251.40	-59,841.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	57,015.00	4,479.64	31,969.13	.00	25,045.87	U
510300	Part Time	43,208.00	3,536.04	30,500.88	.00	12,707.12	U
TOTAL	EARNINGS ACCOUNTS	100,223.00	8,015.68	62,470.01	.00	37,752.99	
511112	FICA - Employer's Portion	7,667.00	602.20	4,712.90	.00	2,954.10	U
511113	SCRS - Employer's Portion	15,595.00	1,247.25	8,779.54	.00	6,815.46	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	311.00	24.84	193.86	.00	117.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,373.00	2,524.29	18,886.30	.00	12,486.70	
520103	Landscaping/Ground Maintenance	5,196.00	238.35	2,809.11	2,156.48	230.41	U
520200	Contracted Services	2,678.00	178.73	1,629.84	994.92	53.24	U
TOTAL	SERVICES	7,874.00	417.08	4,438.95	3,151.40	283.65	
521000	Office Supplies	1,000.00	.00	93.18	.00	906.82	U
521100	Duplicating	100.00	9.15	89.49	.00	10.51	U
521200	Operating Supplies	450.00	49.99	240.30	.00	209.70	U
TOTAL	SUPPLIES	1,550.00	59.14	422.97	.00	1,127.03	
524000	Building Insurance	1,154.00	.00	1,153.03	.00	.97	U
524201	General Tort Liability Insurance	60.00	.00	66.00	.00	-6.00	U
TOTAL	INSURANCE	1,214.00	.00	1,219.03	.00	-5.03	
525000	Telephone	1,610.00	134.14	1,073.32	.00	536.68	U
525041	E-mail Service Charges	387.00	32.25	258.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,997.00	166.39	1,331.32	.00	665.68	
525100	Postage	32.00	.35	11.65	.00	20.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	32.00	.35	11.65	.00	20.35	
525377	Util / Library Branches	8,182.00	53.00	5,273.35	.00	2,908.65	U
TOTAL	UTILITIES	8,182.00	53.00	5,273.35	.00	2,908.65	
537699	Cost of Copy Sales	.00	6.92	57.20	.00	-57.20	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 215

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	6.92	57.20	.00	-57.20	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	131,596.00	10,539.97	81,356.31	.00	50,239.69	
TOTAL	GENERAL OPERATING EXPENDITURES	20,849.00	702.88	12,754.47	3,151.40	4,943.13	
NET		-152,445.00	-11,242.85	-94,110.78	-3,151.40	-55,182.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	76,689.00	6,118.76	52,734.26	.00	23,954.74	U
510300	Part Time	16,921.00	1,313.46	8,744.59	.00	8,176.41	U
TOTAL	EARNINGS ACCOUNTS	93,610.00	7,432.22	61,478.85	.00	32,131.15	
511112	FICA - Employer's Portion	7,161.00	557.56	4,613.73	.00	2,547.27	U
511113	SCRS - Employer's Portion	14,566.00	1,156.46	8,574.35	.00	5,991.65	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	289.00	147.42	520.12	.00	-231.12	U
511131	S. C. Unemployment	.00	.00	2,004.00	.00	-2,004.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,616.00	3,161.44	26,112.20	.00	11,503.80	
520103	Landscaping/Ground Maintenance	5,196.00	238.35	2,809.11	2,156.48	230.41	U
520200	Contracted Services	2,678.00	178.73	1,669.84	954.92	53.24	U
520231	Garbage Pickup Service	554.00	45.00	360.00	180.00	14.00	U
TOTAL	SERVICES	8,428.00	462.08	4,838.95	3,291.40	297.65	
521000	Office Supplies	800.00	32.15	633.06	.00	166.94	U
521100	Duplicating	150.00	2.29	98.66	.00	51.34	U
521200	Operating Supplies	1,000.00	64.68	402.41	.00	597.59	U
TOTAL	SUPPLIES	1,950.00	99.12	1,134.13	.00	815.87	
524000	Building Insurance	1,468.00	.00	1,469.11	.00	-1.11	U
524201	General Tort Liability Insurance	75.00	.00	82.50	.00	-7.50	U
TOTAL	INSURANCE	1,543.00	.00	1,551.61	.00	-8.61	
525000	Telephone	1,942.00	161.83	1,294.94	.00	647.06	U
525041	E-mail Service Charges	387.00	21.50	215.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	2,329.00	183.33	1,509.94	.00	819.06	
525100	Postage	45.00	3.16	12.24	.00	32.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	3.16	12.24	.00	32.76	
525377	Util / Library Branches	8,624.00	664.00	5,033.43	.00	3,590.57	U
TOTAL	UTILITIES	8,624.00	664.00	5,033.43	.00	3,590.57	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 217

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	8.78	57.82	.00	-57.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8.78	57.82	.00	-57.82	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	131,226.00	10,593.66	87,591.05	.00	43,634.95	
TOTAL	GENERAL OPERATING EXPENDITURES	22,919.00	1,420.47	14,138.12	3,291.40	5,489.48	
NET		-154,145.00	-12,014.13	-101,729.17	-3,291.40	-49,124.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	129,181.00	9,642.15	81,855.55	.00	47,325.45	U
510300	Part Time	57,413.00	2,854.67	27,954.11	.00	29,458.89	U
TOTAL	EARNINGS ACCOUNTS	186,594.00	12,496.82	109,809.66	.00	76,784.34	
511112	FICA - Employer's Portion	14,274.00	906.64	7,976.99	.00	6,297.01	U
511113	SCRS - Employer's Portion	29,034.00	1,944.49	15,439.15	.00	13,594.85	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	808.00	38.74	347.49	.00	460.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,516.00	4,839.87	39,363.63	.00	28,152.37	
520103	Landscaping/Ground Maintenance	5,196.00	238.35	2,809.11	2,156.48	230.41	U
520200	Contracted Services	3,379.00	275.33	2,182.64	1,121.32	75.04	U
520231	Garbage Pickup Service	554.00	45.00	360.00	180.00	14.00	U
TOTAL	SERVICES	9,129.00	558.68	5,351.75	3,457.80	319.45	
521000	Office Supplies	1,200.00	285.42	811.08	.00	388.92	U
521100	Duplicating	150.00	46.14	217.01	.00	-67.01	U
521200	Operating Supplies	1,000.00	122.80	408.69	.00	591.31	U
TOTAL	SUPPLIES	2,350.00	454.36	1,436.78	.00	913.22	
524000	Building Insurance	1,855.00	.00	1,856.56	.00	-1.56	U
524201	General Tort Liability Insurance	135.00	.00	148.50	.00	-13.50	U
TOTAL	INSURANCE	1,990.00	.00	2,005.06	.00	-15.06	
525000	Telephone	1,050.00	76.04	608.32	.00	441.68	U
525041	E-mail Service Charges	774.00	53.75	451.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	1,824.00	129.79	1,059.82	.00	764.18	
525100	Postage	95.00	3.16	94.74	.00	.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	3.16	94.74	.00	.26	
525377	Util / Library Branches	11,500.00	50.93	7,832.26	.00	3,667.74	U
TOTAL	UTILITIES	11,500.00	50.93	7,832.26	.00	3,667.74	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 219

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	8.94	59.73	.00	-59.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8.94	59.73	.00	-59.73	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	254,110.00	17,336.69	149,173.29	.00	104,936.71	
TOTAL	GENERAL OPERATING EXPENDITURES	26,888.00	1,205.86	17,840.14	3,457.80	5,590.06	
NET		-280,998.00	-18,542.55	-167,013.43	-3,457.80	-110,526.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,543.00	4,464.45	37,464.59	.00	18,078.41	U
510300	Part Time	45,903.00	1,733.06	23,622.41	.00	22,280.59	U
TOTAL	EARNINGS ACCOUNTS	101,446.00	6,197.51	61,087.00	.00	40,359.00	
511112	FICA - Employer's Portion	7,761.00	461.72	4,584.44	.00	3,176.56	U
511113	SCRS - Employer's Portion	15,785.00	964.33	8,537.75	.00	7,247.25	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	315.00	19.23	194.80	.00	120.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,661.00	2,095.28	18,516.99	.00	13,144.01	
520103	Landscaping/Ground Maintenance	5,196.00	238.35	2,809.11	2,156.48	230.41	U
520200	Contracted Services	2,438.00	198.73	1,589.84	794.92	53.24	U
520231	Garbage Pickup Service	223.00	.00	.00	222.84	.16	U
TOTAL	SERVICES	7,857.00	437.08	4,398.95	3,174.24	283.81	
521000	Office Supplies	800.00	.00	100.30	.00	699.70	U
521100	Duplicating	50.00	1.31	53.32	.00	-3.32	U
521200	Operating Supplies	200.00	.00	171.06	.00	28.94	U
TOTAL	SUPPLIES	1,050.00	1.31	324.68	.00	725.32	
524000	Building Insurance	937.00	.00	916.06	.00	20.94	U
524201	General Tort Liability Insurance	60.00	.00	66.00	.00	-6.00	U
TOTAL	INSURANCE	997.00	.00	982.06	.00	14.94	
525000	Telephone	914.00	76.04	608.32	.00	305.68	U
525041	E-mail Service Charges	387.00	21.50	236.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	1,301.00	97.54	844.82	.00	456.18	
525100	Postage	20.00	.00	13.32	.00	6.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.00	13.32	.00	6.68	
525377	Util / Library Branches	6,500.00	588.00	6,170.60	.00	329.40	U
TOTAL	UTILITIES	6,500.00	588.00	6,170.60	.00	329.40	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 221

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	2.96	23.76	.00	-23.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.96	23.76	.00	-23.76	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	133,107.00	8,292.79	79,603.99	.00	53,503.01	
TOTAL	GENERAL OPERATING EXPENDITURES	17,725.00	1,126.89	12,758.19	3,174.24	1,792.57	
NET		-150,832.00	-9,419.68	-92,362.18	-3,174.24	-55,295.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	EARNINGS ACCOUNTS	1,000.00	.00	.00	.00	1,000.00	
511112	FICA - Employer's Portion	6,440.00	.00	.00	.00	6,440.00	U
511113	SCRS - Employer's Portion	13,098.00	.00	.00	.00	13,098.00	U
511130	Workers Compensation-Employer Cost	271.00	.00	.00	.00	271.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,809.00	.00	.00	.00	19,809.00	
519999	Personnel Contingency	83,173.00	.00	.00	.00	83,173.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	83,173.00	.00	.00	.00	83,173.00	
520100	Contracted Maintenance	20,929.00	400.00	17,619.82	3,085.18	224.00	U
520200	Contracted Services	32,000.00	1,909.05	19,033.50	12,966.46	.04	U
520213	Contracted Literacy Programs	36,950.00	.00	23,655.00	.00	13,295.00	U
520220	Book Binding	2,500.00	.00	.00	2,500.00	.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520242	Hazardous Materials Disposal	100.00	.00	.00	.00	100.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	7,000.00	.00	.00	.00	7,000.00	U
520500	Legal Services	250.00	.00	.00	250.00	.00	U
520702	Technical Currency & Support	130,050.00	.00	128,732.88	380.00	937.12	U
520703	Computer Hardware Maintenance	21,846.00	.00	21,311.90	.00	534.10	U
TOTAL	SERVICES	256,700.00	2,309.05	215,353.10	19,181.64	22,165.26	
521200	Operating Supplies	10,000.00	357.42	3,609.09	32.61	6,358.30	U
TOTAL	SUPPLIES	10,000.00	357.42	3,609.09	32.61	6,358.30	
522000	Building Repairs & Maintenance	60,000.00	2,827.42	35,411.29	24,510.85	77.86	U
522001	Carpet/Floor Cleaning	5,500.00	.00	.00	4,000.00	1,500.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	283.65	1,216.35	.00	U
522300	Vehicle Repairs & Maintenance	5,903.00	45.66	3,924.24	98.00	1,880.76	U
TOTAL	REPAIRS & MAINTENANCE	72,903.00	2,873.08	39,619.18	29,825.20	3,458.62	
524100	Vehicle Insurance	2,730.00	.00	3,075.00	.00	-345.00	U
524101	Comprehensive Insurance	308.00	.00	337.18	.00	-29.18	U
524900	Data Processing Equipment Insurance	1,606.00	.00	1,843.06	.00	-237.06	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	4,644.00	.00	5,255.24	.00	-611.24	
525006	GPS Monitoring Charges	814.00	67.80	542.40	271.60	.00	U
525020	Pagers and Cell Phones	700.00	53.25	428.66	207.34	64.00	U
525021	Smart Phone Charges	1,920.00	162.02	1,299.70	608.30	12.00	U
TOTAL	COMMUNICATION CHARGES	3,434.00	283.07	2,270.76	1,087.24	76.00	
525210	Conference, Meeting & Training Exp.	9,771.00	.00	2,267.76	.00	7,503.24	U
525211	Library Board Expenses	2,000.00	102.65	894.80	927.61	177.59	U
525230	Subscriptions, Dues, & Books	197,643.00	862.69	176,451.95	18,370.81	2,820.24	U
525240	Personal Mileage Reimbursement	11,000.00	650.68	6,117.59	.00	4,882.41	U
525250	Motor Pool Reimbursement	50.00	.00	6.38	.00	43.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	220,464.00	1,616.02	185,738.48	19,298.42	15,427.10	
525400	Gas, Fuel, & Oil	9,000.00	786.52	4,959.69	.00	4,040.31	U
TOTAL	FUEL EXPENDITURES	9,000.00	786.52	4,959.69	.00	4,040.31	
525600	Uniforms & Clothing	935.00	.00	382.53	.00	552.47	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	935.00	.00	382.53	.00	552.47	
525700	Employee Service Awards	20.00	.00	.00	.00	20.00	U
TOTAL	Incentive Expenses	20.00	.00	.00	.00	20.00	
526500	Licenses & Permits	4,990.00	150.00	4,940.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,990.00	150.00	4,940.00	.00	50.00	
529903	Contingency	1,044,303.00	.00	.00	.00	1,044,303.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,044,303.00	.00	.00	.00	1,044,303.00	
537699	Cost of Copy Sales	11,518.00	992.21	7,840.58	3,839.16	-161.74	U
TOTAL	NON-OPERATING EXPENDITURES	11,518.00	992.21	7,840.58	3,839.16	-161.74	
540000	Small Tools & Minor Equipment	13,500.00	2,421.59	7,114.93	1,628.15	4,756.92	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540002	Microforms	7,867.00	.00	7,866.25	.00	.75	U
540006	Library Materials(Books,Audio Mat.)	1,274,117.00	82,278.37	442,860.26	91,617.54	739,639.20	U
540010	Minor Software	2,000.00	312.82	1,032.73	.00	967.27	U
549902	R22 Unit A/C Contingency	4,810.00	.00	.00	.00	4,810.00	U
549914	Infrastructure Contingency	154,074.00	.00	.00	.00	154,074.00	U
5AI354	Roof Replacment - Lexington	171,273.00	.00	.00	36,400.80	134,872.20	U
5AI361	New Flooring - CWC	9,840.00	.00	9,840.00	.00	.00	U
5AI362	Paint - CWC	5,000.00	.00	.00	.00	5,000.00	U
5AI576	A&E - CWC Renovation	4,584.00	.00	4,584.13	.00	-.13	U
5AI577	Construction - CWC Renovation	198,914.00	.00	178,154.86	.00	20,759.14	U
5AI578	Technology - CWC Renovation	19,829.00	.00	.00	.00	19,829.00	U
5AJ296	Parking Lot Resurfacing - B/L	39,952.00	.00	34,935.00	.00	5,017.00	U
5AJ298	Parking Lot Resurfacing - Gaston	32,230.00	.00	27,170.00	.00	5,060.00	U
5AJ304	(1) Bookmobile	275,190.00	.00	.00	275,190.00	.00	U
5AJ305	Parking Lot Resurfacing - Lex Main	143,649.00	.00	.00	.00	143,649.00	U
5AK259	(1) Security Camera System (Pelion)	3,508.00	.00	3,188.23	.00	319.77	U
5AK260	Flooring (Gaston) - Rpl	5,479.00	.00	.00	2,799.00	2,680.00	U
5AK261	(2) HVAC (Gilbert) - Rpl	16,720.00	.00	.00	.00	16,720.00	U
5AK262	(3) HVAC (Lex Main) - Rpl	57,750.00	45,868.00	45,868.00	.00	11,882.00	U
5AK263	Renovations for Lex Main	7,898.00	.00	6,333.33	.00	1,564.67	U
5AK377	(5) 24" Monitors - Rpl	910.00	.00	909.50	.00	.50	U
5AK407	(1) Ice Maker or Lexington Main-Rep	2,561.00	.00	2,560.13	.00	.87	U
5AK414	(1) Acad. MOB Office Mac	4,290.00	.00	.00	.00	4,290.00	U
5AK478	(1) Ice Maker-Replace Irmo	2,561.00	.00	.00	2,560.13	.87	U
5AK479	(10) Staff Chairs-Replace	4,676.00	.00	.00	4,675.90	.10	U
TOTAL	CAPITAL OUTLAY	2,463,182.00	130,880.78	772,417.35	414,871.52	1,275,893.13	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	103,982.00	.00	.00	.00	103,982.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,102,093.00	140,248.15	1,242,386.00	488,135.79	2,371,571.21	
NET		-4,206,075.00	-140,248.15	-1,242,386.00	-488,135.79	-2,475,553.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	6,423,168.00	67,296.52	6,109,012.31	.00	314,155.69	U
410500	Homestead Exemption Reimbursements	270,000.00	.00	.00	.00	270,000.00	U
410520	Manufacturer's Tax Exemption	25,200.00	.00	.00	.00	25,200.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	3,156.35	.00	-3,156.35	U
410530	State Sales and Use Tax Credit	53,417.00	669.21	24,794.29	.00	28,622.71	U
411000	Current Vehicle Taxes	873,742.00	67,359.70	605,174.73	.00	268,567.27	U
412000	Current Tax Penalties	9,000.00	4,164.86	5,819.23	.00	3,180.77	U
413000	Delinquent Taxes	180,000.00	355.57	96,657.19	.00	83,342.81	U
414000	Delinquent Tax Penalties	27,000.00	53.34	14,480.89	.00	12,519.11	U
417100	Fee in Lieu of Taxes	428,000.00	384,245.66	385,545.35	.00	42,454.65	U
417130	FILOT- Manufacturer's Tax Exemption	16,000.00	.00	.00	.00	16,000.00	U
417150	FILOT - Fee for Services	2,800.00	.00	.00	.00	2,800.00	U
418000	Motor Carrier Payments	15,000.00	686.00	4,727.10	.00	10,272.90	U
418100	Heavy Equip. Rental Surcharge Fees	5,000.00	.00	2,683.97	.00	2,316.03	U
419000	Merchants Exemptions	28,550.00	7,137.55	21,412.65	.00	7,137.35	U
TOTAL	PROPERTY TAXES	8,356,877.00	531,968.41	7,273,464.06	.00	1,083,412.94	
437609	Copy Sales - Library	8,000.00	1,025.00	6,610.30	.00	1,389.70	U
437620	Fax Sales - Library	14,000.00	1,065.00	7,787.60	.00	6,212.40	U
438300	Vending Machine Sales	250.00	7.48	119.06	.00	130.94	U
TOTAL	FEES, PERMITS, AND SALES	22,250.00	2,097.48	14,516.96	.00	7,733.04	
449000	Library Book Fines	235,000.00	17,638.23	121,185.41	.00	113,814.59	U
TOTAL	COUNTY FINES	235,000.00	17,638.23	121,185.41	.00	113,814.59	
461000	Investment Interest	125,000.00	14,164.74	127,996.94	.00	-2,996.94	U
TOTAL	INTEREST	125,000.00	14,164.74	127,996.94	.00	-2,996.94	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	.00	.00	1,500.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 226

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,740,627.00	565,868.86	7,537,163.37	.00	1,203,463.63	
NET		8,740,627.00	565,868.86	7,537,163.37	.00	1,203,463.63	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	8,740,627.00	565,868.86	7,537,163.37	.00	1,203,463.63	
TOTAL	PERSONAL SERVICES	6,176,299.00	459,364.41	3,825,083.28	.00	2,351,215.72	
TOTAL	GENERAL OPERATING EXPENDITURES	4,738,192.00	178,854.96	1,651,067.71	533,806.54	2,553,317.75	
NET		-2,173,864.00	-72,350.51	2,061,012.38	-533,806.54	-3,701,069.84	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 227

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	5,000.00	.00	2,970.00	.00	2,030.00	U
TOTAL	SERVICES	5,000.00	.00	2,970.00	.00	2,030.00	
540000	Small Tools & Minor Equipment	11,125.00	2,059.42	6,269.67	311.00	4,544.33	U
549904	Capital Contingency	28,842.00	.00	.00	.00	28,842.00	U
TOTAL	CAPITAL OUTLAY	39,967.00	2,059.42	6,269.67	311.00	33,386.33	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	44,967.00	2,059.42	9,239.67	311.00	35,416.33	
NET		-44,967.00	-2,059.42	-9,239.67	-311.00	-35,416.33	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 228

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	900.00	913.65	913.65	.00	-13.65	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,025.00	913.65	913.65	.00	111.35	
434900	Library Non-Resident User Fee	14,000.00	1,568.70	9,319.85	.00	4,680.15	U
TOTAL	FEES, PERMITS, AND SALES	14,000.00	1,568.70	9,319.85	.00	4,680.15	
461000	Investment Interest	600.00	31.55	332.17	.00	267.83	U
TOTAL	INTEREST	600.00	31.55	332.17	.00	267.83	
469100	Gifts & Donations	500.00	100.00	246.95	.00	253.05	U
TOTAL	MISCELLANEOUS REVENUES	500.00	100.00	246.95	.00	253.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,125.00	2,613.90	10,812.62	.00	5,312.38	
NET		16,125.00	2,613.90	10,812.62	.00	5,312.38	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	16,125.00	2,613.90	10,812.62	.00	5,312.38	
TOTAL	GENERAL OPERATING EXPENDITURES	44,967.00	2,059.42	9,239.67	311.00	35,416.33	
NET		-28,842.00	554.48	1,572.95	-311.00	-30,103.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	2,500.00	.00	.00	4,743.14	-2,243.14	U
520213	Contracted Literacy Programs	15,000.00	.00	.00	.00	15,000.00	U
520300	Professional Services	12,000.00	.00	.00	.00	12,000.00	U
520400	Advertising & Publicity	15,750.00	.00	9,172.04	803.64	5,774.32	U
520702	Technical Currency & Support	23,778.00	.00	10,587.00	3,624.99	9,566.01	U
TOTAL	SERVICES	69,028.00	.00	19,759.04	9,171.77	40,097.19	
521200	Operating Supplies	21,021.00	770.20	770.20	18,893.15	1,357.65	U
TOTAL	SUPPLIES	21,021.00	770.20	770.20	18,893.15	1,357.65	
525000	Telephone	2,078.00	177.85	1,419.25	.00	658.75	U
TOTAL	COMMUNICATION CHARGES	2,078.00	177.85	1,419.25	.00	658.75	
525210	Conference, Meeting & Training Exp.	35,588.00	4,758.18	18,313.20	.00	17,274.80	U
525211	Library Board Expenses	2,000.00	.00	155.44	.00	1,844.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	37,588.00	4,758.18	18,468.64	.00	19,119.36	
529903	Contingency	39,732.00	.00	.00	.00	39,732.00	U
TOTAL	OTHER OPERATING EXPENDITURES	39,732.00	.00	.00	.00	39,732.00	
540006	Library Materials(Books,Audio Mat.)	210,000.00	.00	207,018.96	2,981.04	.00	U
540010	Minor Software	18,359.00	.00	17,883.00	.00	476.00	U
5AJ312	Marquee Sign - S. Congaree	9,252.00	.00	2,034.36	7,117.00	100.64	U
5AJ513	MESH Network	15,000.00	.00	15,000.00	.00	.00	U
5AK264	(15) Computers - Rpl	19,929.00	.00	19,928.77	.00	.23	U
5AK265	(1) Service Desk (Lex Main) - Rpl	12,590.00	.00	.00	.00	12,590.00	U
5AK266	(1) Marquee Sign (Swansea)	11,431.00	.00	.00	.00	11,431.00	U
5AK378	Marquee - B-L, Repl.	10,828.00	.00	.00	.00	10,828.00	U
5AK379	Smart Board - CWC, New	9,791.00	.00	9,790.65	.00	.35	U
5AK380	(2) Black/White, (2) Color Printers	2,836.00	.00	2,835.50	.00	.50	U
5AK381	(5) Receipt Printers - Repl.	1,503.00	.00	1,502.49	.00	.51	U
5AK414	(1) Acad. MOB Office Mac	2,145.00	.00	2,140.75	.00	4.25	U
5AK480	(3) Sharpe Aquos Boards	18,118.00	.00	.00	18,117.69	.31	U
5AK481	(1) Wall Case Display	2,181.00	.00	.00	2,180.71	.29	U
5AK482	(4) Jenny Chairs & (2) Ottoman	4,775.00	.00	.00	4,774.34	.66	U
5AK483	(3) Lincoln Tables & (12) Chairs	3,676.00	.00	.00	3,675.45	.55	U
5AK484	(1) Outdoor book return	5,074.00	.00	.00	5,073.62	.38	U

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 230

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK487	Furniture-Lexington Main	22,099.00	.00	.00	.00	22,099.00	U
TOTAL	CAPITAL OUTLAY	379,587.00	.00	278,134.48	43,919.85	57,532.67	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	549,034.00	5,706.23	318,551.61	71,984.77	158,497.62	
NET		-549,034.00	-5,706.23	-318,551.61	-71,984.77	-158,497.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 231

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429000	State Aid	524,782.00	131,195.50	393,586.50	.00	131,195.50	U
TOTAL	STATE SHARED REVENUES	524,782.00	131,195.50	393,586.50	.00	131,195.50	
461000	Investment Interest	.00	.00	91.01	.00	-91.01	U
TOTAL	INTEREST	.00	.00	91.01	.00	-91.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	524,782.00	131,195.50	393,677.51	.00	131,104.49	
NET		524,782.00	131,195.50	393,677.51	.00	131,104.49	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	524,782.00	131,195.50	393,677.51	.00	131,104.49	
TOTAL	GENERAL OPERATING EXPENDITURES	549,034.00	5,706.23	318,551.61	71,984.77	158,497.62	
NET		-24,252.00	125,489.27	75,125.90	-71,984.77	-27,393.13	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 232

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	7.17	.00	-7.17	U
TOTAL	INTEREST	.00	.00	7.17	.00	-7.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7.17	.00	-7.17	
NET		.00	.00	7.17	.00	-7.17	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	.00	.00	7.17	.00	-7.17	
NET		.00	.00	7.17	.00	-7.17	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 233

COAS: L COUNTY OF LEXINGTON
 FUND: 2340 Library Federal 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
TOTAL	SERVICES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	4,487.00	.00	2,550.94	.00	1,936.06	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,487.00	.00	2,550.94	.00	1,936.06	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,487.00	.00	2,550.94	.00	1,936.06	
NET		-4,487.00	.00	-2,550.94	.00	-1,936.06	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 234

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	4,487.00	.00	2,116.89	.00	2,370.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,487.00	.00	2,116.89	.00	2,370.11	
461000	Investment Interest	.00	.00	.59	.00	-.59	U
TOTAL	INTEREST	.00	.00	.59	.00	-.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,487.00	.00	2,117.48	.00	2,369.52	
NET		4,487.00	.00	2,117.48	.00	2,369.52	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	4,487.00	.00	2,117.48	.00	2,369.52	
TOTAL	GENERAL OPERATING EXPENDITURES	4,487.00	.00	2,550.94	.00	1,936.06	
NET		.00	.00	-433.46	.00	433.46	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 235

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Misc. Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.63	.00	-.63	U
TOTAL	INTEREST	.00	.00	.63	.00	-.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.63	.00	-.63	
NET		.00	.00	.63	.00	-.63	
TOTAL FUND							
2341	Library Misc. Grants						
TOTAL	REVENUE	.00	.00	.63	.00	-.63	
NET		.00	.00	.63	.00	-.63	

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	185,438.00	15,785.18	133,412.04	.00	52,025.96	U
TOTAL	EARNINGS ACCOUNTS	185,438.00	15,785.18	133,412.04	.00	52,025.96	
511112	FICA - Employer's Portion	14,186.00	1,114.00	9,557.94	.00	4,628.06	U
511113	SCRS - Employer's Portion	28,854.00	2,456.16	19,391.67	.00	9,462.33	U
511120	Employee Insurance-Employer Portion	31,200.00	1,950.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	481.00	48.92	413.78	.00	67.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,721.00	5,569.08	44,963.39	.00	29,757.61	
520300	Professional Services	35,000.00	.00	.00	35,000.00	.00	U
520400	Advertising & Publicity	3,000.00	.00	135.00	2,665.00	200.00	U
520500	Legal Services	7,000.00	.00	2,205.00	3,910.00	885.00	U
520510	Interpreting Services	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	1,500.00	.00	.00	1,000.00	500.00	U
TOTAL	SERVICES	47,000.00	.00	2,340.00	42,575.00	2,085.00	
521000	Office Supplies	3,500.00	15.05	2,119.77	.00	1,380.23	U
521100	Duplicating	3,000.00	180.96	1,286.56	.00	1,713.44	U
TOTAL	SUPPLIES	6,500.00	196.01	3,406.33	.00	3,093.67	
524000	Building Insurance	57.00	.00	63.56	.00	-6.56	U
524201	General Tort Liability Insurance	205.00	.00	207.00	.00	-2.00	U
TOTAL	INSURANCE	262.00	.00	270.56	.00	-8.56	
525000	Telephone	1,446.00	100.40	803.20	.00	642.80	U
525021	Smart Phone Charges	2,124.00	161.85	1,344.07	599.93	180.00	U
525041	E-mail Service Charges	516.00	64.50	516.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,086.00	326.75	2,663.27	599.93	822.80	
525100	Postage	1,500.00	53.74	429.84	.00	1,070.16	U
525110	Other Parcel Delivery Service	100.00	7.56	7.56	.00	92.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	61.30	437.40	.00	1,162.60	
525210	Conference, Meeting & Training Exp.	11,450.00	.00	4,248.13	.00	7,201.87	U
525230	Subscriptions, Dues, & Books	3,243.00	.00	2,280.80	.00	962.20	U

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
525240	Personal Mileage Reimbursement	1,072.00	.00	.00	.00	1,072.00	U
525250	Motor Pool Reimbursement	1,545.00	.00	38.53	.00	1,506.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,310.00	.00	6,567.46	.00	10,742.54	
525300	Util / Administration Building	2,256.00	169.92	1,280.76	.00	975.24	U
TOTAL	UTILITIES	2,256.00	169.92	1,280.76	.00	975.24	
529903	Contingency	16,587.00	.00	.00	.00	16,587.00	U
529950	Indirect Costs	20,000.00	.00	10,535.00	.00	9,465.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36,587.00	.00	10,535.00	.00	26,052.00	
540000	Small Tools & Minor Equipment	250.00	77.04	212.89	.00	37.11	U
540010	Minor Software	17,030.00	17,030.00	17,030.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	17,280.00	17,107.04	17,242.89	.00	37.11	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	260,159.00	21,354.26	178,375.43	.00	81,783.57	
TOTAL	GENERAL OPERATING EXPENDITURES	132,881.00	17,861.02	44,743.67	43,174.93	44,962.40	
NET		-393,040.00	-39,215.28	-223,119.10	-43,174.93	-126,745.97	

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
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
529903	Contingency	375,278.00	.00	.00	.00	375,278.00	U
TOTAL	OTHER OPERATING EXPENDITURES	375,278.00	.00	.00	.00	375,278.00	
534404	Midlands Housing Alliance, Inc.	50,000.00	5,078.03	36,464.22	13,535.78	.00	U
TOTAL	CONTRIBUTIONS	50,000.00	5,078.03	36,464.22	13,535.78	.00	
537119	Minor Housing Repair Program	81,620.00	275.00	20,683.36	2,870.00	58,066.64	U
537150	Sistercare Facility Improvement	37,070.00	.00	.00	37,070.00	.00	U
537180	HOME Program Project Delivery	52,803.00	690.00	3,210.00	3,640.00	45,953.00	U
537192	Acquisition / Affordable Housing	2,913.00	.00	195.81	.00	2,717.19	U
537194	State Street Sewer Line	217,459.00	.00	.00	183,480.00	33,979.00	U
537209	BLEC ROOF REPLACEMENT	302,481.00	.00	.00	302,481.00	.00	U
537213	ICRC AFTERNOON ADVENTURES	69,300.00	9,244.72	39,380.74	29,919.26	.00	U
537214	ICRC VAN PURCHASE	36,196.00	.00	.00	36,196.00	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	67,728.00	.00	.00	53,434.00	14,294.00	U
537217	Joint Municipal Water and Sewer	826,000.00	.00	.00	826,000.00	.00	U
537223	ICRC Athletic Equipment	18,000.00	.00	18,000.00	.00	.00	U
537230	Red Bank Elem. Afterschool Program	16,016.00	.00	15,598.98	416.76	.26	U
537232	ICRC Athletic Scholarship	20,000.00	.00	20,000.00	.00	.00	U
537235	Eau Claire Coop - Cayce/West Cola	2,594.00	.00	.00	.00	2,594.00	U
537241	Arc of the Midlands Job Training	718.00	.00	718.00	.00	.00	U
537242	Dickerson Children's Advocacy	16,013.00	.00	16,013.00	.00	.00	U
537243	Harvest Hope Diabetic Food Pantry	30,623.00	.00	.00	30,623.28	-.28	U
537246	Town of Batesburg/Leesville Pump St	4,046.00	.00	.00	.00	4,046.00	U
537249	West Columbia Sewer Upgrades	404,475.00	48,188.75	48,188.75	356,286.25	.00	U
537250	Boys & Girls Club of America	53,338.00	9,074.35	50,874.40	2,463.32	.28	U
537255	Town of B-L Chemical Feed	395,634.00	.00	.00	395,634.00	.00	U
537256	CMRTA Bus Shelters	81,000.00	.00	.00	81,000.00	.00	U
537257	CMRTA Half Priced Day Bus Pass	19,000.00	.00	.00	19,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,755,027.00	67,472.82	232,863.04	2,360,513.87	161,650.09	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 239

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
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,180,305.00	72,550.85	269,327.26	2,374,049.65	536,928.09	
NET		-3,180,305.00	-72,550.85	-269,327.26	-2,374,049.65	-536,928.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	2,831.56	24,342.48	.00	9,635.52	U
457000	Federal Grant Income	1,792,871.00	14,876.37	518,134.51	.00	1,274,736.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,826,849.00	17,707.93	542,476.99	.00	1,284,372.01	
801000	Op Trn from Genrl Fund/Cty Ordinary	-49,378.00	.00	-49,378.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-49,378.00	.00	-49,378.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,826,849.00	17,707.93	542,476.99	.00	1,284,372.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	-49,378.00	.00	.00	
NET		1,876,227.00	17,707.93	591,854.99	.00	1,284,372.01	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,826,849.00	17,707.93	542,476.99	.00	1,284,372.01	
TOTAL	PERSONAL SERVICES	260,159.00	21,354.26	178,375.43	.00	81,783.57	
TOTAL	GENERAL OPERATING EXPENDITURES	3,313,186.00	90,411.87	314,070.93	2,417,224.58	581,890.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	-49,378.00	.00	.00	
NET		-1,697,118.00	-94,058.20	99,408.63	-2,417,224.58	620,697.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	52,573.00	3,249.00	27,616.49	.00	24,956.51	U
TOTAL	EARNINGS ACCOUNTS	52,573.00	3,249.00	27,616.49	.00	24,956.51	
511112	FICA - Employer's Portion	4,022.00	233.35	2,000.54	.00	2,021.46	U
511113	SCRS - Employer's Portion	8,180.00	505.54	3,948.95	.00	4,231.05	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	163.00	10.08	85.75	.00	77.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,165.00	1,398.97	11,235.24	.00	8,929.76	
524201	General Tort Liability Insurance	108.00	.00	108.00	.00	.00	U
TOTAL	INSURANCE	108.00	.00	108.00	.00	.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	72,738.00	4,647.97	38,851.73	.00	33,886.27	
TOTAL	GENERAL OPERATING EXPENDITURES	108.00	.00	108.00	.00	.00	
NET		-72,846.00	-4,647.97	-38,959.73	.00	-33,886.27	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 242

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	267,579.00	.00	.00	.00	267,579.00	U
TOTAL	OTHER OPERATING EXPENDITURES	267,579.00	.00	.00	.00	267,579.00	
537138	Community Housing Dvlp Organization	213,515.00	3,500.00	126,047.00	.00	87,468.00	U
537139	Homeownership Assistance Program	161,815.00	3,000.00	18,000.00	.00	143,815.00	U
537140	Housing Rehabilitation Program	197,843.00	.00	90,837.36	47,483.00	59,522.64	U
537192	Acquisition / Affordable Housing	557,514.00	.00	.00	.00	557,514.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,130,687.00	6,500.00	234,884.36	47,483.00	848,319.64	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,398,266.00	6,500.00	234,884.36	47,483.00	1,115,898.64	
NET		-1,398,266.00	-6,500.00	-234,884.36	-47,483.00	-1,115,898.64	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 243

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	19,005.00	1,583.75	12,670.00	.00	6,335.00	U
457000	Federal Grant Income	711,436.00	13,945.88	533,229.76	.00	178,206.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	730,441.00	15,529.63	545,899.76	.00	184,541.24	
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	730,441.00	15,529.63	545,899.76	.00	184,541.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		769,441.00	15,529.63	584,899.76	.00	184,541.24	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	730,441.00	15,529.63	545,899.76	.00	184,541.24	
TOTAL	PERSONAL SERVICES	72,738.00	4,647.97	38,851.73	.00	33,886.27	
TOTAL	GENERAL OPERATING EXPENDITURES	1,398,374.00	6,500.00	234,992.36	47,483.00	1,115,898.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		-701,671.00	4,381.66	311,055.67	-47,483.00	-965,243.67	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 244

COAS: L COUNTY OF LEXINGTON
 FUND: 2402 Emergency Solutions 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
537253	Sistercare	227,835.00	32,417.44	60,038.36	167,797.00	-.36	U
537254	United Way	29,250.00	2,061.72	19,643.89	9,605.62	.49	U
537259	Transitions	10,000.00	.00	.00	10,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	267,085.00	34,479.16	79,682.25	187,402.62	.13	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	267,085.00	34,479.16	79,682.25	187,402.62	.13	
NET		-267,085.00	-34,479.16	-79,682.25	-187,402.62	-.13	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 245

COAS: L COUNTY OF LEXINGTON
 FUND: 2402 Emergency Solutions Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	152,129.00	6,655.78	61,358.90	.00	90,770.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	152,129.00	6,655.78	61,358.90	.00	90,770.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	152,129.00	6,655.78	61,358.90	.00	90,770.10	
NET		152,129.00	6,655.78	61,358.90	.00	90,770.10	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	152,129.00	6,655.78	61,358.90	.00	90,770.10	
TOTAL	GENERAL OPERATING EXPENDITURES	267,085.00	34,479.16	79,682.25	187,402.62	.13	
NET		-114,956.00	-27,823.38	-18,323.35	-187,402.62	90,769.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
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	76,751.00	3,739.78	31,342.93	.00	45,408.07	U
TOTAL	EARNINGS ACCOUNTS	76,751.00	3,739.78	31,342.93	.00	45,408.07	
511112	FICA - Employer's Portion	5,947.00	264.94	2,241.01	.00	3,705.99	U
511113	SCRS - Employer's Portion	12,069.00	581.90	4,697.13	.00	7,371.87	U
511120	Employee Insurance-Employer Portion	5,850.00	650.00	5,200.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	1,130.00	11.60	97.26	.00	1,032.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,996.00	1,508.44	12,235.40	.00	12,760.60	
519999	Personnel Contingency	2,434.00	.00	.00	.00	2,434.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,434.00	.00	.00	.00	2,434.00	
520300	Professional Services	762,000.00	.00	.00	.00	762,000.00	U
520400	Advertising & Publicity	1,635.00	.00	.00	.00	1,635.00	U
520500	Legal Services	31,725.00	.00	1,335.00	30,389.12	.88	U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00	U
520800	Outside Printing	636.00	.00	.00	.00	636.00	U
TOTAL	SERVICES	811,496.00	.00	1,335.00	30,389.12	779,771.88	
521000	Office Supplies	11,883.00	129.68	1,722.29	945.98	9,214.73	U
521100	Duplicating	1,000.00	55.74	372.25	.00	627.75	U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	15,634.00	185.42	2,094.54	945.98	12,593.48	
524201	General Tort Liability Insurance	208.00	.00	108.00	.00	100.00	U
524202	Surety Bonds	720.00	.00	.00	.00	720.00	U
TOTAL	INSURANCE	928.00	.00	108.00	.00	820.00	
525000	Telephone	1,129.00	40.16	312.35	.00	816.65	U
525021	Smart Phone Charges	760.00	53.95	378.69	281.31	100.00	U
525041	E-mail Service Charges	140.00	10.75	86.00	.00	54.00	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	2,115.00	104.86	777.04	281.31	1,056.65	
525100	Postage	565.00	23.20	286.53	.00	278.47	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 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
525110	Other Parcel Delivery Service	400.00	.00	14.73	.00	385.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	965.00	23.20	301.26	.00	663.74	
525210	Conference, Meeting & Training Exp.	13,997.00	580.40	6,735.93	.00	7,261.07	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U
525240	Personal Mileage Reimbursement	480.00	.00	247.66	.00	232.34	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,477.00	580.40	6,983.59	.00	8,493.41	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
529903	Contingency	170,372.00	.00	.00	.00	170,372.00	U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U
TOTAL	OTHER OPERATING EXPENDITURES	183,198.00	.00	.00	.00	183,198.00	
540000	Small Tools & Minor Equipment	17,304.00	.00	119.71	.00	17,184.29	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	20,222.00	.00	119.71	.00	20,102.29	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	104,181.00	5,248.22	43,578.33	.00	60,602.67	
TOTAL	GENERAL OPERATING EXPENDITURES	1,050,835.00	893.88	11,719.14	31,616.41	1,007,499.45	
NET		-1,155,016.00	-6,142.10	-55,297.47	-31,616.41	-1,068,102.12	

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 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
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
5HB000	Housing Buyout	764,789.00	.00	.00	.00	764,789.00	U
5HB001	318 Yarmouth Drive - UN	240,500.00	.00	163,676.00	1,500.00	75,324.00	U
5HB002	3602 Cairnbrook Drive - UN	1,820.00	.00	240.00	180.00	1,400.00	U
5HB003	118 Sandhurst Road - LMI	1,532.00	.00	176.00	132.00	1,224.00	U
5HB004	118 Holborn Court - UN	49,932.00	4,700.00	47,376.00	1,632.00	924.00	U
5HB005	403 Biddle Road - UN	206,500.00	.00	108,030.00	1,500.00	96,970.00	U
5HB006	3512 Cairnbrook Drive - LMI	1,720.00	.00	240.00	180.00	1,300.00	U
5HB007	436 Hempsted Road - UN	10,032.00	6,000.00	8,976.00	132.00	924.00	U
5HB008	3718 Cairnbrook Court - UN	1,820.00	.00	240.00	180.00	1,400.00	U
5HB009	3632 Harrogate Road - UN	7,120.00	.00	5,540.00	180.00	1,400.00	U
5HB010	3506 Harrogate Road - UN	1,820.00	.00	240.00	180.00	1,400.00	U
5HB011	113 Holborn Court - LMI	1,232.00	.00	176.00	132.00	924.00	U
5HB012	409 Nottingham Road - LMI	55,732.00	43,000.00	43,176.00	11,632.00	924.00	U
5HB013	1220 Baffin Bay Road - LMI	1,232.00	.00	176.00	132.00	924.00	U
5HB014	3620 Harrogate Road - UN	8,220.00	.00	6,940.00	180.00	1,100.00	U
5HB015	688 Lockner Road - LMI	53,932.00	4,200.00	51,076.00	1,632.00	1,224.00	U
5HB016	3518 Cairnbrook Drive - UN	7,720.00	.00	1,740.00	4,880.00	1,100.00	U
5HB017	3608 Harrogate Road - UN	6,220.00	.00	4,640.00	180.00	1,400.00	U
5HB018	3409 Cairnbrook Drive - UN	8,100.00	.00	6,700.00	.00	1,400.00	U
5HB019	3414 Bronte Road - UN	8,820.00	4,200.00	7,240.00	180.00	1,400.00	U
5HB020	195 Share Ditch Road - LMI	13,032.00	.00	176.00	11,932.00	924.00	U
5HB021	436 Broken Hill Road - UN	3,056.00	.00	1,999.85	132.00	924.15	U
5HB022	313 Lockner Court - LMI	7,932.00	.00	6,876.00	132.00	924.00	U
5HB023	300 Lockner Court - UN	1,232.00	.00	176.00	132.00	924.00	U
5HB024	658 Lockner Circle - UN	8,232.00	.00	7,176.00	132.00	924.00	U
5HB025	3601 Harrogate Road - LMI	29,420.00	.00	22,940.00	5,380.00	1,100.00	U
5HB027	509 Broken Hill Road - LMI	8,532.00	.00	7,476.00	132.00	924.00	U
5HB030	430 Hempsted Road - LMI	8,732.00	.00	7,676.00	132.00	924.00	U
5HB032	1216 Baffin Bay Road - LMI	31,432.00	4,000.00	28,876.00	1,632.00	924.00	U
5HB034	3705 Cairnbrook Drive - UN	3,020.00	.00	240.00	180.00	2,600.00	U
5HB035	664 Lockner Road	217,295.00	.00	152,640.90	3,620.00	61,034.10	U
5HB036	648 Lockner Road - LMI	1,232.00	.00	176.00	132.00	924.00	U
5HB037	512 Broken Hill Road - LMI	1,232.00	.00	176.00	132.00	924.00	U
5HB038	624 Lewisham Road - UN	5,032.00	-600.00	3,576.00	732.00	724.00	U
5HB039	301 Lockner Court - UN	41,232.00	.00	32,676.00	7,632.00	924.00	U
5HB040	519 Smiths Market Road - LMI	1,520.00	.00	240.00	180.00	1,100.00	U
5HB041	504 Broken Hill Road - UN	7,032.00	.00	5,976.00	132.00	924.00	U
5HB042	3711 Cairnbrook Court - LMI	1,520.00	.00	240.00	180.00	1,100.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 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
5HB043	508 Broken Hill Road - UN	12,932.00	.00	11,876.00	132.00	924.00	U
5HB044	216 Pitney Road - LMI	1,232.00	.00	176.00	132.00	924.00	U
5HB045	425 Smiths Market Road - LMI	21,220.00	.00	240.00	19,880.00	1,100.00	U
5HB047	517 Broken Hill Road - UN	8,532.00	.00	7,476.00	132.00	924.00	U
5HB048	652 Lockner Circle - UN	9,732.00	7,000.00	8,676.00	132.00	924.00	U
5HB050	435 Broken Hill Road - LMI	8,532.00	.00	4,676.00	2,932.00	924.00	U
5HB051	3406 Derbyshire Lane - UN	5,420.00	.00	4,140.00	180.00	1,100.00	U
5HB052	3619 Harrogate Road - UN	8,220.00	.00	6,940.00	180.00	1,100.00	U
5HB053	126 Nottingham Court - UN	7,844.00	.00	6,788.00	176.00	880.00	U
5HB054	3628 Harrogate Road - UN	8,100.00	4,200.00	7,000.00	.00	1,100.00	U
5HB055	3614 Cairnbrook Drive - LMI	8,120.00	.00	6,840.00	180.00	1,100.00	U
5HB056	336 Broken Hill Road - UN	8,232.00	3,950.00	7,426.00	382.00	424.00	U
5HB057	3405 Derbyshire Lane - UN	8,520.00	4,200.00	7,240.00	180.00	1,100.00	U
5HB058	507 Smith Market Road - LMI	38,400.00	5,200.00	37,300.00	.00	1,100.00	U
5HB059	3443 Bronte Road - UN	11,820.00	7,500.00	10,540.00	180.00	1,100.00	U
5HB060	3656 Cairnbrook Drive - UN	7,580.00	4,200.00	5,940.00	180.00	1,460.00	U
5HB061	3547 Bronte Road - UN	52,020.00	.00	21,740.00	29,180.00	1,100.00	U
5HB063	1224 Baffin Bay - UN	206,500.00	136,722.00	136,722.00	1,500.00	68,278.00	U
5HB064	3620 Cairnbrook Drive - UN	7,220.00	.00	1,740.00	4,380.00	1,100.00	U
5HB065	3548 Bronte Road - UN	7,720.00	4,700.00	4,940.00	1,680.00	1,100.00	U
5HB066	3705 Cairnbrook Court - LMI	44,820.00	.00	37,340.00	6,380.00	1,100.00	U
5HB067	3647 Cairnbrook Drive - LMI	49,420.00	4,700.00	48,140.00	180.00	1,100.00	U
5HB068	3635 Harrogate Road - LMI	58,541.00	35,000.00	36,225.00	4,000.00	18,316.00	U
5HB069	184 Cannon Dale Road - UN	7,300.00	.00	.00	6,200.00	1,100.00	U
5HB070	3546 Bronte Road - UN	33,420.00	.00	25,940.00	6,380.00	1,100.00	U
5HB071	3706 Cairnbrook Court - UN	206,500.00	.00	.00	1,500.00	205,000.00	U
5HB072	324 Yarmouth Drive - LMI	52,432.00	.00	44,176.00	7,332.00	924.00	U
5HB073	706 Lockner Road - LMI	213,819.00	.00	161,218.30	42,200.00	10,400.70	U
5HB074	317 Pittsdowne Road - LMI	43,232.00	4,700.00	37,876.00	1,632.00	3,724.00	U
5HB075	642 Lockner Road - LMI	46,532.00	4,200.00	42,376.00	1,632.00	2,524.00	U
5HB076	3626 Cairnbrook Drive - LMI	24,760.00	5,400.00	21,920.00	1,740.00	1,100.00	U
5HB077	146 Cannon Dale Road - LMI	25,200.00	.00	17,200.00	6,900.00	1,100.00	U
5HB079	101 Cokesdale Road - LMI	258,295.00	.00	203,853.90	1,500.00	52,941.10	U
5HB080	3544 Bronte Road - LMI	199,254.00	.00	132,754.00	46,000.00	20,500.00	U
5HB081	163 Wilton Hill Road - LMI	228,970.00	14,300.00	176,769.80	5,200.00	47,000.20	U
5HB082	3543 Bronte Road - LMI	249,905.00	.00	174,750.00	46,700.00	28,455.00	U
5HB084	3632 Cairnbrook Drive - LMI	238,795.00	.00	174,648.00	1,500.00	62,647.00	U
5HB085	222 Thornhill Road - LMI	262,245.00	.00	7,125.00	3,620.00	251,500.00	U
5HB086	3513 Cairnbrook Drive - LMI	215,944.00	.00	139,623.60	3,620.00	72,700.40	U
5HB087	105 Nottingham Court - LMI	217,790.00	.00	143,589.90	43,800.00	30,400.10	U
5HB088	682 Lockner Road - LMI	200,000.00	.00	6,675.00	3,620.00	189,705.00	U
5HB089	3700 Harrogate Road - LMI	227,552.00	.00	151,851.70	43,900.00	31,800.30	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 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
5HB090	117 Holborn Court - LMI	200,000.00	.00	6,675.00	3,620.00	189,705.00	U
5HB091	134 Barmount Road - LMI	275,495.00	.00	201,087.50	3,620.00	70,787.50	U
5HB092	3518 Harrogate Road - LMI	200,000.00	.00	114,435.00	30,900.00	54,665.00	U
5HB093	1208 Baffin Bay Road - LMI	200,000.00	.00	6,675.00	3,620.00	189,705.00	U
5HB094	3515 Harrogate Road - LMI	200,000.00	.00	6,675.00	3,620.00	189,705.00	U
5HB095	3701 Cairnbrook Court - LMI	250,000.00	128,868.32	128,868.32	10,295.00	110,836.68	U
5HR004	103 Harding Street - UN	109,505.00	.00	109,505.00	.00	.00	U
5HR007	1507 Quail Valley West - LMI	6,225.00	.00	6,225.00	.00	.00	U
5HR015	942 Boiling Springs Road - UN	39,380.00	.00	39,380.00	.00	.00	U
5HR016	3627 Harrogate Road - UN	27,750.00	.00	27,750.00	.00	.00	U
5HR028	114 Cannon Dale Road - UN	85,000.00	.00	48,340.00	36,660.00	.00	U
5HR031	1420 Murrayview Drive - LMI	80,920.00	.00	45,500.00	35,420.00	.00	U
5HR033	118 Cokesdale Road - LMI	81,000.00	.00	29,940.00	51,060.00	.00	U
5HR034	131 Wilton Hill - LMI	30,608.00	.00	30,607.50	.00	.50	U
5HR036	406 Old Friars Road - UN	2,200.00	.00	2,200.00	.00	.00	U
5IN000	Infrastructure Improvements	1,134,081.00	.00	.00	.00	1,134,081.00	U
TOTAL	CDBG DISASTER RECOVERY	8,304,294.00	440,340.32	3,622,242.27	583,469.00	4,098,582.73	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	8,309,294.00	440,340.32	3,622,242.27	583,469.00	4,103,582.73	
NET		-8,309,294.00	-440,340.32	-3,622,242.27	-583,469.00	-4,103,582.73	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 251

COAS: L COUNTY OF LEXINGTON
 FUND: 2405 CDBG-DR
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	99,465.00	3,806,330.32	.00	-3,806,330.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	99,465.00	3,806,330.32	.00	-3,806,330.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	99,465.00	3,806,330.32	.00	-3,806,330.32	
NET		.00	99,465.00	3,806,330.32	.00	-3,806,330.32	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	99,465.00	3,806,330.32	.00	-3,806,330.32	
TOTAL	PERSONAL SERVICES	104,181.00	5,248.22	43,578.33	.00	60,602.67	
TOTAL	GENERAL OPERATING EXPENDITURES	9,360,129.00	441,234.20	3,633,961.41	615,085.41	5,111,082.18	
NET		-9,464,310.00	-347,017.42	128,790.58	-615,085.41	-8,978,015.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,707.00	16,208.00	140,771.17	.00	-39,064.17	U
510200	Overtime	.00	.00	9.48	.00	-9.48	U
510300	Part Time	47,772.00	2,162.01	16,911.32	.00	30,860.68	U
TOTAL	EARNINGS ACCOUNTS	149,479.00	18,370.01	157,691.97	.00	-8,212.97	
511112	FICA - Employer's Portion	11,435.00	1,336.25	11,489.04	.00	-54.04	U
511113	SCRS - Employer's Portion	23,259.00	2,769.79	22,228.87	.00	1,030.13	U
511114	PORS - Employer's Portion	.00	.00	-6.21	.00	6.21	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	463.00	56.95	489.48	.00	-26.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	88.58	88.58	.00	-88.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,557.00	6,201.57	49,889.76	.00	8,667.24	
520200	Contracted Services	.00	1,241.63	6,207.37	.00	-6,207.37	U
TOTAL	SERVICES	.00	1,241.63	6,207.37	.00	-6,207.37	
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	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	165.00	.00	231.00	.00	-66.00	U
TOTAL	INSURANCE	165.00	.00	231.00	.00	-66.00	
525000	Telephone	1,690.00	139.49	1,115.92	.00	574.08	U
525041	E-mail Service Charges	387.00	43.00	344.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	2,077.00	182.49	1,459.92	.00	617.08	
529903	Contingency	7,307.00	.00	.00	.00	7,307.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,307.00	.00	.00	.00	7,307.00	
5AJ187	Security Camera System	106,081.00	.00	104,164.75	.00	1,916.25	U
TOTAL	CAPITAL OUTLAY	106,081.00	.00	104,164.75	.00	1,916.25	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 253

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	208,036.00	24,571.58	207,581.73	.00	454.27	
TOTAL	GENERAL OPERATING EXPENDITURES	116,380.00	1,424.12	112,063.04	.00	4,316.96	
NET		-324,416.00	-25,995.70	-319,644.77	.00	-4,771.23	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 254

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	500,000.00	43,758.67	319,367.61	.00	180,632.39	U
451801	IV-D Incentive Payments	21,000.00	2,803.04	21,186.52	.00	-186.52	U
451804	IV-D Prior Year Audit Incentive	55,000.00	.00	10,884.51	.00	44,115.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	576,000.00	46,561.71	351,438.64	.00	224,561.36	
461000	Investment Interest	7,500.00	1,543.56	15,724.88	.00	-8,224.88	U
TOTAL	INTEREST	7,500.00	1,543.56	15,724.88	.00	-8,224.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	583,500.00	48,105.27	367,163.52	.00	216,336.48	
NET		583,500.00	48,105.27	367,163.52	.00	216,336.48	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	583,500.00	48,105.27	367,163.52	.00	216,336.48	
TOTAL	PERSONAL SERVICES	208,036.00	24,571.58	207,581.73	.00	454.27	
TOTAL	GENERAL OPERATING EXPENDITURES	116,380.00	1,424.12	112,063.04	.00	4,316.96	
NET		259,084.00	22,109.57	47,518.75	.00	211,565.25	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 255

COAS: L COUNTY OF LEXINGTON
FUND: 2411 LE/Title IV-D Process Server
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
520300	Professional Services	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	SERVICES	2,400.00	.00	.00	.00	2,400.00	
529903	Contingency	302,339.00	.00	.00	.00	302,339.00	U
TOTAL	OTHER OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	304,739.00	.00	.00	.00	304,739.00	
NET		-304,739.00	.00	.00	.00	-304,739.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 256

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451803	IV-D Service Of Process Payments	18,372.00	1,501.50	11,005.50	.00	7,366.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	18,372.00	1,501.50	11,005.50	.00	7,366.50	
461000	Investment Interest	.00	340.09	3,532.29	.00	-3,532.29	U
TOTAL	INTEREST	.00	340.09	3,532.29	.00	-3,532.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,372.00	1,841.59	14,537.79	.00	3,834.21	
NET		18,372.00	1,841.59	14,537.79	.00	3,834.21	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	18,372.00	1,841.59	14,537.79	.00	3,834.21	
TOTAL	GENERAL OPERATING EXPENDITURES	304,739.00	.00	.00	.00	304,739.00	
NET		-286,367.00	1,841.59	14,537.79	.00	-300,904.79	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 257

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	306.00	305.85	305.85	.00	.15	U
TOTAL	OPERATING TRANSFERS OUT	306.00	305.85	305.85	.00	.15	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	306.00	305.85	305.85	.00	.15	
NET		-306.00	-305.85	-305.85	.00	-.15	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 258

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.01	.34	.00	- .34	U
TOTAL	INTEREST	.00	.01	.34	.00	- .34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.01	.34	.00	- .34	
NET		.00	.01	.34	.00	- .34	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	.00	.01	.34	.00	- .34	
TOTAL	OTHER FINANCING (SOURCES) USES	306.00	305.85	305.85	.00	.15	
NET		-306.00	-305.84	-305.51	.00	- .49	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 259

COAS: L COUNTY OF LEXINGTON
 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	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,000.00	.00	.00	.00	2,000.00	
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
525210	Conference, Meeting & Training Exp.	13,665.00	1,024.38	2,991.05	-127.45	10,801.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,665.00	1,024.38	2,991.05	-127.45	10,801.40	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	15,965.00	1,024.38	2,991.05	-127.45	13,101.40	
NET		-15,965.00	-1,024.38	-2,991.05	127.45	-13,101.40	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 260

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	11,644.00	1,542.00	3,958.00	.00	7,686.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,644.00	1,542.00	3,958.00	.00	7,686.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,644.00	1,542.00	3,958.00	.00	7,686.00	
NET		11,644.00	1,542.00	3,958.00	.00	7,686.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	11,644.00	1,542.00	3,958.00	.00	7,686.00	
TOTAL	GENERAL OPERATING EXPENDITURES	15,965.00	1,024.38	2,991.05	-127.45	13,101.40	
NET		-4,321.00	517.62	966.95	127.45	-5,415.40	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 261

COAS: L COUNTY OF LEXINGTON
 FUND: 2418 LE/White Collar Crime Unit
 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
811000	Op Trn to General Fund/Cty Ordinary	8,390.00	8,389.53	8,389.53	.00	.47	U
TOTAL	OPERATING TRANSFERS OUT	8,390.00	8,389.53	8,389.53	.00	.47	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	OTHER FINANCING (SOURCES) USES	8,390.00	8,389.53	8,389.53	.00	.47	
NET		-8,390.00	-8,389.53	-8,389.53	.00	-.47	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 262

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.17	9.50	.00	-9.50	U
TOTAL	INTEREST	.00	.17	9.50	.00	-9.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.17	9.50	.00	-9.50	
NET		.00	.17	9.50	.00	-9.50	
TOTAL FUND							
2418	LE/White Collar Crime Unit						
TOTAL	REVENUE	.00	.17	9.50	.00	-9.50	
TOTAL	OTHER FINANCING (SOURCES) USES	8,390.00	8,389.53	8,389.53	.00	.47	
NET		-8,390.00	-8,389.36	-8,380.03	.00	-9.97	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 263

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	-5,082.00	-5,081.75	-5,081.75	.00	- .25	U
TOTAL	OPERATING TRANSFERS IN	-5,082.00	-5,081.75	-5,081.75	.00	- .25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-5,082.00	-5,081.75	-5,081.75	.00	- .25	
NET		5,082.00	5,081.75	5,081.75	.00	.25	
TOTAL FUND							
2425	LE/Advanced Impaired Driver Enforce						
TOTAL	OTHER FINANCING (SOURCES) USES	-5,082.00	-5,081.75	-5,081.75	.00	- .25	
NET		5,082.00	5,081.75	5,081.75	.00	.25	

COAS: L COUNTY OF LEXINGTON
 FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
 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	8,873.00	.00	12,826.07	.00	-3,953.07	U
510199	Special Overtime	.00	.00	523.80	.00	-523.80	U
TOTAL	EARNINGS ACCOUNTS	8,873.00	.00	13,349.87	.00	-4,476.87	
511112	FICA - Employer's Portion	653.00	.00	1,031.15	.00	-378.15	U
511114	PORS - Employer's Portion	648.00	.00	2,016.11	.00	-1,368.11	U
511120	Employee Insurance-Employer Portion	1,950.00	.00	1,950.00	.00	.00	U
511130	Workers Compensation-Employer Cost	289.00	.00	468.82	.00	-179.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,540.00	.00	5,466.08	.00	-1,926.08	
515600	Clothing Allowance	200.00	.00	200.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	200.00	.00	200.00	.00	.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	222.00	.00	.00	.00	222.00	U
TOTAL	SUPPLIES	622.00	.00	.00	.00	622.00	
522300	Vehicle Repairs & Maintenance	1,283.00	141.49	141.49	.00	1,141.51	U
TOTAL	REPAIRS & MAINTENANCE	1,283.00	141.49	141.49	.00	1,141.51	
524100	Vehicle Insurance	319.00	.00	615.00	.00	-296.00	U
TOTAL	INSURANCE	319.00	.00	615.00	.00	-296.00	
525021	Smart Phone Charges	354.00	.00	149.04	60.96	144.00	U
525030	800 MHz Radio Service Charges	1,192.00	.00	167.34	9.66	1,015.00	U
525031	800 MHz Radio Maintenance Contracts	75.00	.00	.00	.00	75.00	U
525041	E-mail Service Charges	32.00	.00	75.25	.00	-43.25	U
TOTAL	COMMUNICATION CHARGES	1,653.00	.00	391.63	70.62	1,190.75	
525210	Conference, Meeting & Training Exp.	4,645.00	.00	9.98	.00	4,635.02	U
525230	Subscriptions, Dues, & Books	50.00	.00	30.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,695.00	.00	39.98	.00	4,655.02	
525400	Gas, Fuel, & Oil	2,934.00	181.00	2,306.09	.00	627.91	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 265

COAS: L COUNTY OF LEXINGTON
 FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
 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
TOTAL	FUEL EXPENDITURES	2,934.00	181.00	2,306.09	.00	627.91	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529903	Contingency	548.00	.00	.00	.00	548.00	U
TOTAL	OTHER OPERATING EXPENDITURES	548.00	.00	.00	.00	548.00	
540000	Small Tools & Minor Equipment	953.00	.00	.00	.00	953.00	U
TOTAL	CAPITAL OUTLAY	953.00	.00	.00	.00	953.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	12,613.00	.00	19,015.95	.00	-6,402.95	
TOTAL	GENERAL OPERATING EXPENDITURES	13,407.00	322.49	3,494.19	70.62	9,842.19	
NET		-26,020.00	-322.49	-22,510.14	-70.62	-3,439.24	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 266

COAS: L COUNTY OF LEXINGTON
 FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	20,732.00	.00	35,316.00	.00	-14,584.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,732.00	.00	35,316.00	.00	-14,584.00	
461000	Investment Interest	.00	.12	.53	.00	-.53	U
TOTAL	INTEREST	.00	.12	.53	.00	-.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,732.00	.12	35,316.53	.00	-14,584.53	
NET		20,732.00	.12	35,316.53	.00	-14,584.53	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	REVENUE	20,732.00	.12	35,316.53	.00	-14,584.53	
TOTAL	PERSONAL SERVICES	12,613.00	.00	19,015.95	.00	-6,402.95	
TOTAL	GENERAL OPERATING EXPENDITURES	13,407.00	322.49	3,494.19	70.62	9,842.19	
NET		-5,288.00	-322.37	12,806.39	-70.62	-18,023.77	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 267

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	802.00	801.56	801.56	.00	.44	U
TOTAL	OPERATING TRANSFERS OUT	802.00	801.56	801.56	.00	.44	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	802.00	801.56	801.56	.00	.44	
NET		-802.00	-801.56	-801.56	.00	-.44	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 268

COAS: L COUNTY OF LEXINGTON
 FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.02	.91	.00	-.91	U
TOTAL	INTEREST	.00	.02	.91	.00	-.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.02	.91	.00	-.91	
NET		.00	.02	.91	.00	-.91	
TOTAL FUND							
2435	LE/LIVE SCAN FINGERPRINT SYSTEM						
TOTAL	REVENUE	.00	.02	.91	.00	-.91	
TOTAL	OTHER FINANCING (SOURCES) USES	802.00	801.56	801.56	.00	.44	
NET		-802.00	-801.54	-800.65	.00	-1.35	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 269

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force
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
529903	Contingency	56,690.00	.00	.00	.00	56,690.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00	
5AK415	(1) Laptop w/Accessories	2,103.00	.00	2,102.53	.00	.47	U
5AK416	(1) Mobile Printer w/Accessories	463.00	.00	404.01	.00	58.99	U
TOTAL	CAPITAL OUTLAY	2,566.00	.00	2,506.54	.00	59.46	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	59,256.00	.00	2,506.54	.00	56,749.46	
NET		-59,256.00	.00	-2,506.54	.00	-56,749.46	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 270

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	5,785.00	.00	2,211.84	.00	3,573.16	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,785.00	.00	2,211.84	.00	3,573.16	
461000	Investment Interest	.00	45.11	480.55	.00	-480.55	U
TOTAL	INTEREST	.00	45.11	480.55	.00	-480.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,785.00	45.11	2,692.39	.00	3,092.61	
NET		5,785.00	45.11	2,692.39	.00	3,092.61	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	5,785.00	45.11	2,692.39	.00	3,092.61	
TOTAL	GENERAL OPERATING EXPENDITURES	59,256.00	.00	2,506.54	.00	56,749.46	
NET		-53,471.00	45.11	185.85	.00	-53,656.85	

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,630.00	3,885.73	15,535.83	.00	31,094.17	U
510199	Special Overtime	.00	321.93	1,084.38	.00	-1,084.38	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	49,630.00	4,207.66	16,620.21	.00	33,009.79	
511112	FICA - Employer's Portion	3,567.00	321.89	1,273.37	.00	2,293.63	U
511114	PORS - Employer's Portion	8,505.00	.00	.00	.00	8,505.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	1,613.00	145.58	575.91	.00	1,037.09	U
511214	PORS - Emplr. Port. (Retiree)	.00	767.48	3,031.54	.00	-3,031.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,485.00	1,884.95	6,830.82	.00	14,654.18	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	575.00	.00	.00	.00	575.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	5,380.00	.00	.00	.00	5,380.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	6,180.00	.00	.00	.00	6,180.00	
522300	Vehicle Repairs & Maintenance	520.00	.00	.00	.00	520.00	U
TOTAL	REPAIRS & MAINTENANCE	520.00	.00	.00	.00	520.00	
524100	Vehicle Insurance	698.00	.00	615.00	.00	83.00	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	931.00	.00	1,039.00	.00	-108.00	U
TOTAL	INSURANCE	2,004.00	.00	1,654.00	.00	350.00	
525004	WAN Service Charges	480.00	38.01	38.01	-38.01	480.00	U
525021	Smart Phone Charges	540.00	44.56	44.56	-44.56	540.00	U
525030	800 MHZ Radio Service Charges	672.00	.00	.00	.00	672.00	U
525041	E-mail Service Charges	129.00	10.75	53.75	.00	75.25	U
TOTAL	COMMUNICATION CHARGES	1,821.00	93.32	136.32	-82.57	1,767.25	

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	175.00	175.00	.00	2,325.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,540.00	175.00	175.00	.00	2,365.00	
525400	Gas, Fuel, & Oil	5,300.00	.00	.00	.00	5,300.00	U
TOTAL	FUEL EXPENDITURES	5,300.00	.00	.00	.00	5,300.00	
525600	Uniforms & Clothing	1,132.00	.00	.00	99.21	1,032.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,132.00	.00	.00	99.21	1,032.79	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK356	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AK358	(1) Personal Protection Equip Kit	900.00	.00	.00	382.54	517.46	U
5AK359	(1) Ruggedized Laptop w/Acc.	5,500.00	.00	.00	5,333.74	166.26	U
5AK360	(1) Vehicle Printer w/Mounts & Acc.	500.00	499.69	499.69	.00	.31	U
5AK361	(1) 800 MHz Radio w/Acc.	5,600.00	.00	5,174.41	.00	425.59	U
5AK362	(1) Gun w/Accessories	650.00	641.67	641.67	.00	8.33	U
5AK363	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK365	(1) Marked SUV w/Equipment	40,350.00	.00	.00	39,953.61	396.39	U
TOTAL	CAPITAL OUTLAY	58,950.00	1,141.36	6,315.77	45,669.89	6,964.34	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	71,115.00	6,092.61	23,451.03	.00	47,663.97	
TOTAL	GENERAL OPERATING EXPENDITURES	79,022.00	1,409.68	8,281.09	45,686.53	25,054.38	
NET		-150,137.00	-7,502.29	-31,732.12	-45,686.53	-72,718.35	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 273

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	133,570.00	9,287.00	9,287.00	.00	124,283.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	133,570.00	9,287.00	9,287.00	.00	124,283.00	
461000	Investment Interest	.00	.40	25.46	.00	-25.46	U
TOTAL	INTEREST	.00	.40	25.46	.00	-25.46	
801000	Op Trn from Genrl Fund/Cty Ordinary	-16,567.00	.00	-16,567.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-16,567.00	.00	-16,567.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	133,570.00	9,287.40	9,312.46	.00	124,257.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-16,567.00	.00	-16,567.00	.00	.00	
NET		150,137.00	9,287.40	25,879.46	.00	124,257.54	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	133,570.00	9,287.40	9,312.46	.00	124,257.54	
TOTAL	PERSONAL SERVICES	71,115.00	6,092.61	23,451.03	.00	47,663.97	
TOTAL	GENERAL OPERATING EXPENDITURES	79,022.00	1,409.68	8,281.09	45,686.53	25,054.38	
TOTAL	OTHER FINANCING (SOURCES) USES	-16,567.00	.00	-16,567.00	.00	.00	
NET		.00	1,785.11	-5,852.66	-45,686.53	51,539.19	

COAS: L COUNTY OF LEXINGTON
 FUND: 2438 School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	11,232.00	.00	13,205.20	.00	-1,973.20	U
510199	Special Overtime	1,771.00	.00	322.59	.00	1,448.41	U
510200	Overtime	6,600.00	.00	.00	.00	6,600.00	U
TOTAL	EARNINGS ACCOUNTS	19,603.00	.00	13,527.79	.00	6,075.21	
511112	FICA - Employer's Portion	2,658.00	.00	935.62	.00	1,722.38	U
511114	PORS - Employer's Portion	2,969.00	.00	2,007.44	.00	961.56	U
511120	Employee Insurance-Employer Portion	1,950.00	.00	1,950.00	.00	.00	U
511130	Workers Compensation-Employer Cost	637.00	.00	468.06	.00	168.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,214.00	.00	5,361.12	.00	2,852.88	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
522300	Vehicle Repairs & Maintenance	1,618.00	.00	270.00	.00	1,348.00	U
TOTAL	REPAIRS & MAINTENANCE	1,618.00	.00	270.00	.00	1,348.00	
525004	WAN Service Charges	.00	.00	114.03	.00	-114.03	U
525030	800 MHz Radio Service Charges	181.00	56.06	390.86	.00	-209.86	U
525041	E-mail Service Charges	32.00	.00	32.25	.00	-.25	U
TOTAL	COMMUNICATION CHARGES	213.00	56.06	537.14	.00	-324.14	
525210	Conference, Meeting & Training Exp.	3,439.00	.00	.00	.00	3,439.00	U
525230	Subscriptions, Dues, & Books	50.00	.00	30.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,489.00	.00	30.00	.00	3,459.00	
525400	Gas, Fuel, & Oil	7,030.00	57.94	722.22	.00	6,307.78	U
TOTAL	FUEL EXPENDITURES	7,030.00	57.94	722.22	.00	6,307.78	
525600	Uniforms & Clothing	330.00	.00	.00	.00	330.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	330.00	.00	.00	.00	330.00	
529903	Contingency	997.00	.00	.00	.00	997.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 275

COAS: L COUNTY OF LEXINGTON
 FUND: 2438 School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	997.00	.00	.00	.00	997.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	27,817.00	.00	18,888.91	.00	8,928.09	
TOTAL	GENERAL OPERATING EXPENDITURES	14,477.00	114.00	1,559.36	.00	12,917.64	
NET		-42,294.00	-114.00	-20,448.27	.00	-21,845.73	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 276

COAS: L COUNTY OF LEXINGTON
 FUND: 2438 School Resource Officers
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	23,980.00	.00	35,203.00	.00	-11,223.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	23,980.00	.00	35,203.00	.00	-11,223.00	
461000	Investment Interest	.00	.32	2.49	.00	-2.49	U
TOTAL	INTEREST	.00	.32	2.49	.00	-2.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	23,980.00	.32	35,205.49	.00	-11,225.49	
NET		23,980.00	.32	35,205.49	.00	-11,225.49	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	REVENUE	23,980.00	.32	35,205.49	.00	-11,225.49	
TOTAL	PERSONAL SERVICES	27,817.00	.00	18,888.91	.00	8,928.09	
TOTAL	GENERAL OPERATING EXPENDITURES	14,477.00	114.00	1,559.36	.00	12,917.64	
NET		-18,314.00	-113.68	14,757.22	.00	-33,071.22	

COAS: L COUNTY OF LEXINGTON
 FUND: 2440 Sol / Truancy Alternative 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	9,620.00	.00	11,655.18	.00	-2,035.18	U
510300	Part Time	6,463.00	.00	.00	.00	6,463.00	U
TOTAL	EARNINGS ACCOUNTS	16,083.00	.00	11,655.18	.00	4,427.82	
511112	FICA - Employer's Portion	2,690.00	.00	853.87	.00	1,836.13	U
511113	SCRS - Employer's Portion	4,119.00	.00	1,691.58	.00	2,427.42	U
511120	Employee Insurance-Employer Portion	1,950.00	.00	1,950.00	.00	.00	U
511130	Workers Compensation-Employer Cost	109.00	.00	43.10	.00	65.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,868.00	.00	4,538.55	.00	4,329.45	
520300	Professional Services	4,410.00	.00	.00	.00	4,410.00	U
TOTAL	SERVICES	4,410.00	.00	.00	.00	4,410.00	
521000	Office Supplies	671.00	.00	.00	.00	671.00	U
521100	Duplicating	839.00	.00	20.85	.00	818.15	U
TOTAL	SUPPLIES	1,510.00	.00	20.85	.00	1,489.15	
525000	Telephone	178.00	.00	100.40	.00	77.60	U
525021	Smart Phone Charges	205.00	.00	59.56	.00	145.44	U
525041	E-mail Service Charges	32.00	.00	10.75	.00	21.25	U
TOTAL	COMMUNICATION CHARGES	415.00	.00	170.71	.00	244.29	
525100	Postage	972.00	.00	12.39	.00	959.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	972.00	.00	12.39	.00	959.61	
525210	Conference, Meeting & Training Exp.	6,295.00	.00	.00	.00	6,295.00	U
525240	Personal Mileage Reimbursement	1,504.00	.00	.00	.00	1,504.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,799.00	.00	.00	.00	7,799.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 278

COAS: L COUNTY OF LEXINGTON
FUND: 2440 Sol / Truancy Alternative Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	24,951.00	.00	16,193.73	.00	8,757.27	
TOTAL	GENERAL OPERATING EXPENDITURES	15,106.00	.00	203.95	.00	14,902.05	
NET		-40,057.00	.00	-16,397.68	.00	-23,659.32	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 279

COAS: L COUNTY OF LEXINGTON
 FUND: 2440 Sol / Truancy Alternative Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	39,639.00	.00	35,579.00	.00	4,060.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,639.00	.00	35,579.00	.00	4,060.00	
461000	Investment Interest	.00	.01	.01	.00	-.01	U
TOTAL	INTEREST	.00	.01	.01	.00	-.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	39,639.00	.01	35,579.01	.00	4,059.99	
NET		39,639.00	.01	35,579.01	.00	4,059.99	
TOTAL FUND							
2440	Sol / Truancy Alternative Program						
TOTAL	REVENUE	39,639.00	.01	35,579.01	.00	4,059.99	
TOTAL	PERSONAL SERVICES	24,951.00	.00	16,193.73	.00	8,757.27	
TOTAL	GENERAL OPERATING EXPENDITURES	15,106.00	.00	203.95	.00	14,902.05	
NET		-418.00	.01	19,181.33	.00	-19,599.33	

COAS: L COUNTY OF LEXINGTON
 FUND: 2441 Solicitor / DV Victim Service Grant
 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	58,171.00	2,876.80	24,164.80	.00	34,006.20	U
TOTAL	EARNINGS ACCOUNTS	58,171.00	2,876.80	24,164.80	.00	34,006.20	
511112	FICA - Employer's Portion	4,511.00	209.00	1,767.50	.00	2,743.50	U
511113	SCRS - Employer's Portion	9,009.00	447.64	3,608.31	.00	5,400.69	U
511120	Employee Insurance-Employer Portion	12,350.00	650.00	5,200.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	214.00	10.64	89.48	.00	124.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,084.00	1,317.28	10,665.29	.00	15,418.71	
519999	Personnel Contingency	460.00	.00	.00	.00	460.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	460.00	.00	.00	.00	460.00	
521000	Office Supplies	1,383.00	.00	30.67	.00	1,352.33	U
521100	Duplicating	450.00	1.52	2.71	.00	447.29	U
TOTAL	SUPPLIES	1,833.00	1.52	33.38	.00	1,799.62	
522200	Small Equip Repairs & Maintenance	17.00	.00	.00	.00	17.00	U
TOTAL	REPAIRS & MAINTENANCE	17.00	.00	.00	.00	17.00	
524201	General Tort Liability Insurance	113.00	.00	108.00	.00	5.00	U
TOTAL	INSURANCE	113.00	.00	108.00	.00	5.00	
525000	Telephone	405.00	20.08	161.33	.00	243.67	U
525041	E-mail Service Charges	193.00	10.75	86.00	.00	107.00	U
TOTAL	COMMUNICATION CHARGES	598.00	30.83	247.33	.00	350.67	
525100	Postage	1,391.00	27.26	149.17	.00	1,241.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,391.00	27.26	149.17	.00	1,241.83	
525210	Conference, Meeting & Training Exp.	2,245.00	.00	1,216.98	.00	1,028.02	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,245.00	.00	1,216.98	.00	1,028.02	
540000	Small Tools & Minor Equipment	401.00	.00	.00	.00	401.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 281

COAS: L COUNTY OF LEXINGTON
 FUND: 2441 Solicitor / DV Victim Service Grant
 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
540010	Minor Software	338.00	.00	.00	.00	338.00	U
TOTAL	CAPITAL OUTLAY	739.00	.00	.00	.00	739.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	84,715.00	4,194.08	34,830.09	.00	49,884.91	
TOTAL	GENERAL OPERATING EXPENDITURES	6,936.00	59.61	1,754.86	.00	5,181.14	
NET		-91,651.00	-4,253.69	-36,584.95	.00	-55,066.05	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 282

COAS: L COUNTY OF LEXINGTON
 FUND: 2441 Solicitor / DV Victim Service Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	73,383.00	9,302.00	31,337.00	.00	42,046.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	73,383.00	9,302.00	31,337.00	.00	42,046.00	
461000	Investment Interest	.00	.00	.48	.00	-.48	U
TOTAL	INTEREST	.00	.00	.48	.00	-.48	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,382.00	.00	-12,382.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-12,382.00	.00	-12,382.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	73,383.00	9,302.00	31,337.48	.00	42,045.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,382.00	.00	-12,382.00	.00	.00	
NET		85,765.00	9,302.00	43,719.48	.00	42,045.52	
TOTAL FUND							
2441	Solicitor / DV Victim Service Grant						
TOTAL	REVENUE	73,383.00	9,302.00	31,337.48	.00	42,045.52	
TOTAL	PERSONAL SERVICES	84,715.00	4,194.08	34,830.09	.00	49,884.91	
TOTAL	GENERAL OPERATING EXPENDITURES	6,936.00	59.61	1,754.86	.00	5,181.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,382.00	.00	-12,382.00	.00	.00	
NET		-5,886.00	5,048.31	7,134.53	.00	-13,020.53	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 283

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	8,447.00	8,446.77	8,446.77	.00	.23	U
TOTAL	OPERATING TRANSFERS OUT	8,447.00	8,446.77	8,446.77	.00	.23	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	8,447.00	8,446.77	8,446.77	.00	.23	
NET		-8,447.00	-8,446.77	-8,446.77	.00	-.23	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 284

COAS: L COUNTY OF LEXINGTON
 FUND: 2442 LE / JAG Equipment Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.17	9.56	.00	-9.56	U
TOTAL	INTEREST	.00	.17	9.56	.00	-9.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.17	9.56	.00	-9.56	
NET		.00	.17	9.56	.00	-9.56	
TOTAL FUND							
2442	LE / JAG Equipment Grant						
TOTAL	REVENUE	.00	.17	9.56	.00	-9.56	
TOTAL	OTHER FINANCING (SOURCES) USES	8,447.00	8,446.77	8,446.77	.00	.23	
NET		-8,447.00	-8,446.60	-8,437.21	.00	-9.79	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 285

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.74	42.36	.00	-42.36	U
TOTAL	INTEREST	.00	.74	42.36	.00	-42.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.74	42.36	.00	-42.36	
NET		.00	.74	42.36	.00	-42.36	
TOTAL FUND							
2446	LE/Drug Parcel Interdiction Unit						
TOTAL	REVENUE	.00	.74	42.36	.00	-42.36	
NET		.00	.74	42.36	.00	-42.36	

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE / Victims of Crime Act
 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	203,095.00	12,432.32	107,905.42	.00	95,189.58	U
510199	Special Overtime	6,000.00	732.42	6,801.12	.00	-801.12	U
TOTAL	EARNINGS ACCOUNTS	209,095.00	13,164.74	114,706.54	.00	94,388.46	
511112	FICA - Employer's Portion	16,712.00	911.52	8,327.49	.00	8,384.51	U
511114	PORS - Employer's Portion	42,923.00	1,666.10	12,948.72	.00	29,974.28	U
511120	Employee Insurance-Employer Portion	30,550.00	1,950.00	15,600.00	.00	14,950.00	U
511130	Workers Compensation-Employer Cost	6,756.00	455.51	3,999.14	.00	2,756.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	735.14	6,754.15	.00	-6,754.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,941.00	5,718.27	47,629.50	.00	49,311.50	
515600	Clothing Allowance	4,000.00	.00	800.00	.00	3,200.00	U
519999	Personnel Contingency	8,271.00	.00	.00	.00	8,271.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,271.00	.00	800.00	.00	11,471.00	
520510	Interpreting Services	10,000.00	.00	.00	.00	10,000.00	U
520702	Technical Currency & Support	2,880.00	.00	.00	.00	2,880.00	U
520800	Outside Printing	3,762.00	.00	.00	.00	3,762.00	U
TOTAL	SERVICES	16,642.00	.00	.00	.00	16,642.00	
521000	Office Supplies	7,169.00	.00	289.04	140.45	6,739.51	U
521200	Operating Supplies	2,169.00	.00	.00	.00	2,169.00	U
521208	Police Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	11,138.00	.00	289.04	140.45	10,708.51	
522300	Vehicle Repairs & Maintenance	8,081.00	131.47	673.65	.00	7,407.35	U
TOTAL	REPAIRS & MAINTENANCE	8,081.00	131.47	673.65	.00	7,407.35	
524100	Vehicle Insurance	4,169.00	.00	2,030.50	.00	2,138.50	U
524201	General Tort Liability Insurance	3,681.00	.00	3,117.00	.00	564.00	U
TOTAL	INSURANCE	7,850.00	.00	5,147.50	.00	2,702.50	
525021	Smart Phone Charges	12,492.00	366.48	2,926.21	.00	9,565.79	U
525030	800 MHZ Radio Service Charges	5,594.00	168.18	1,500.15	.00	4,093.85	U
525031	800 MHZ Radio Maintenance Contracts	298.00	.00	.00	.00	298.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE / Victims of Crime Act
 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
525041	E-mail Service Charges	688.00	53.75	430.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	19,072.00	588.41	4,856.36	.00	14,215.64	
525210	Conference, Meeting & Training Exp.	22,082.00	.00	3,272.40	.00	18,809.60	U
525230	Subscriptions, Dues, & Books	1,140.00	.00	60.00	.00	1,080.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,222.00	.00	3,332.40	.00	19,889.60	
525400	Gas, Fuel, & Oil	29,894.00	265.67	3,797.69	.00	26,096.31	U
TOTAL	FUEL EXPENDITURES	29,894.00	265.67	3,797.69	.00	26,096.31	
525600	Uniforms & Clothing	4,558.00	.00	115.03	.00	4,442.97	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,558.00	.00	115.03	.00	4,442.97	
529903	Contingency	8,768.00	.00	.00	.00	8,768.00	U
529950	Indirect Costs	23,972.00	.00	.00	.00	23,972.00	U
TOTAL	OTHER OPERATING EXPENDITURES	32,740.00	.00	.00	.00	32,740.00	
540000	Small Tools & Minor Equipment	2,629.00	.00	515.60	.00	2,113.40	U
540010	Minor Software	440.00	.00	.00	.00	440.00	U
5AI370	(1) Laptop (F4) w/Dock Stat & Acc	1,500.00	.00	.00	.00	1,500.00	U
5AI554	(1) Monitor for laptop	300.00	.00	.00	.00	300.00	U
5AJ317	(1) 800 MHz Radio	5,850.00	.00	5,088.81	.00	761.19	U
5AJ318	(3) In-Car Radios	16,500.00	.00	.00	.00	16,500.00	U
5AJ319	(1) Handgun w/Accessories	650.00	.00	.00	.00	650.00	U
5AJ322	(10) Smart Phones w/Accessories	6,000.00	.00	.00	.00	6,000.00	U
5AJ323	(1) Electronic Control Device	1,900.00	.00	.00	.00	1,900.00	U
5AJ447	(1) Lockable File Cabinet	600.00	.00	.00	.00	600.00	U
5AK397	(1) Mobile Projector w/Acc	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	CAPITAL OUTLAY	37,669.00	.00	5,604.41	.00	32,064.59	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 288

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE / Victims of Crime Act
 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
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	318,307.00	18,883.01	163,136.04	.00	155,170.96	
TOTAL	GENERAL OPERATING EXPENDITURES	190,866.00	985.55	23,816.08	140.45	166,909.47	
NET		-509,173.00	-19,868.56	-186,952.12	-140.45	-322,080.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 289

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE / Victims of Crime Act
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	422,067.00	58,886.00	284,818.00	.00	137,249.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	422,067.00	58,886.00	284,818.00	.00	137,249.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-31,964.00	.00	-31,964.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-31,964.00	.00	-31,964.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	422,067.00	58,886.00	284,818.00	.00	137,249.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-31,964.00	.00	-31,964.00	.00	.00	
NET		454,031.00	58,886.00	316,782.00	.00	137,249.00	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	422,067.00	58,886.00	284,818.00	.00	137,249.00	
TOTAL	PERSONAL SERVICES	318,307.00	18,883.01	163,136.04	.00	155,170.96	
TOTAL	GENERAL OPERATING EXPENDITURES	190,866.00	985.55	23,816.08	140.45	166,909.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-31,964.00	.00	-31,964.00	.00	.00	
NET		-55,142.00	39,017.44	129,829.88	-140.45	-184,831.43	

COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 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	124,175.00	8,375.51	72,177.90	.00	51,997.10	U
510199	Special Overtime	3,500.00	412.83	2,929.14	.00	570.86	U
510200	Overtime	.00	.00	172.21	.00	-172.21	U
TOTAL	EARNINGS ACCOUNTS	127,675.00	8,788.34	75,279.25	.00	52,395.75	
511112	FICA - Employer's Portion	11,311.00	641.51	5,580.29	.00	5,730.71	U
511113	SCRS - Employer's Portion	8,954.00	601.72	4,674.47	.00	4,279.53	U
511114	PORS - Employer's Portion	10,834.00	897.62	7,252.72	.00	3,581.28	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	2,229.00	182.25	1,582.17	.00	646.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,928.00	3,623.10	29,489.65	.00	19,438.35	
515600	Clothing Allowance	1,136.00	.00	400.00	.00	736.00	U
519999	Personnel Contingency	4,275.00	.00	.00	.00	4,275.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,411.00	.00	400.00	.00	5,011.00	
521000	Office Supplies	6,093.00	.00	.00	.00	6,093.00	U
521200	Operating Supplies	4,973.00	.00	.00	.00	4,973.00	U
TOTAL	SUPPLIES	11,066.00	.00	.00	.00	11,066.00	
522300	Vehicle Repairs & Maintenance	4,939.00	.00	87.00	.00	4,852.00	U
TOTAL	REPAIRS & MAINTENANCE	4,939.00	.00	87.00	.00	4,852.00	
524100	Vehicle Insurance	691.00	.00	615.00	.00	76.00	U
524201	General Tort Liability Insurance	1,146.00	.00	1,147.00	.00	-1.00	U
TOTAL	INSURANCE	1,837.00	.00	1,762.00	.00	75.00	
525020	Pagers and Cell Phones	81.00	.00	.00	.00	81.00	U
525021	Smart Phone Charges	1,451.00	44.56	534.10	905.90	11.00	U
525030	800 MHZ Radio Service Charges	902.00	56.06	446.92	261.08	194.00	U
525031	800 MHZ Radio Maintenance Contracts	210.00	.00	53.13	.00	156.87	U
525041	E-mail Service Charges	278.00	21.50	172.00	.00	106.00	U
TOTAL	COMMUNICATION CHARGES	2,922.00	122.12	1,206.15	1,166.98	548.87	
525210	Conference, Meeting & Training Exp.	8,293.00	.00	801.50	.00	7,491.50	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 291

COAS: L COUNTY OF LEXINGTON
 FUND: 2456 LE / Violence Against Women Act
 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
525230	Subscriptions, Dues, & Books	130.00	.00	30.00	.00	100.00	U
525240	Personal Mileage Reimbursement	1,302.00	8.05	278.25	.00	1,023.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,725.00	8.05	1,109.75	.00	8,615.25	
525400	Gas, Fuel, & Oil	7,590.00	96.36	967.66	.00	6,622.34	U
TOTAL	FUEL EXPENDITURES	7,590.00	96.36	967.66	.00	6,622.34	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	182,014.00	12,411.44	105,168.90	.00	76,845.10	
TOTAL	GENERAL OPERATING EXPENDITURES	38,079.00	226.53	5,132.56	1,166.98	31,779.46	
NET		-220,093.00	-12,637.97	-110,301.46	-1,166.98	-108,624.56	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 292

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	169,565.00	31,330.00	93,576.00	.00	75,989.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	169,565.00	31,330.00	93,576.00	.00	75,989.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,946.00	.00	-39,946.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-39,946.00	.00	-39,946.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	169,565.00	31,330.00	93,576.00	.00	75,989.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,946.00	.00	-39,946.00	.00	.00	
NET		209,511.00	31,330.00	133,522.00	.00	75,989.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	169,565.00	31,330.00	93,576.00	.00	75,989.00	
TOTAL	PERSONAL SERVICES	182,014.00	12,411.44	105,168.90	.00	76,845.10	
TOTAL	GENERAL OPERATING EXPENDITURES	38,079.00	226.53	5,132.56	1,166.98	31,779.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,946.00	.00	-39,946.00	.00	.00	
NET		-10,582.00	18,692.03	23,220.54	-1,166.98	-32,635.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	49,973.00	3,895.60	33,112.60	.00	16,860.40	U
TOTAL	EARNINGS ACCOUNTS	49,973.00	3,895.60	33,112.60	.00	16,860.40	
511112	FICA - Employer's Portion	3,823.00	284.33	2,432.43	.00	1,390.57	U
511113	SCRS - Employer's Portion	7,776.00	606.16	4,698.86	.00	3,077.14	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	185.00	14.42	122.66	.00	62.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,584.00	1,554.91	12,453.95	.00	7,130.05	
519999	Personnel Contingency	1,853.00	.00	.00	.00	1,853.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,853.00	.00	.00	.00	1,853.00	
521000	Office Supplies	250.00	.00	80.43	.00	169.57	U
521100	Duplicating	172.00	1.95	20.79	.00	151.21	U
TOTAL	SUPPLIES	422.00	1.95	101.22	.00	320.78	
524201	General Tort Liability Insurance	108.00	.00	108.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	155.00	.00	.00	.00	155.00	U
TOTAL	INSURANCE	263.00	.00	108.00	.00	155.00	
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	86.00	.00	43.00	
525210	Conference, Meeting & Training Exp.	2,551.00	76.57	1,703.15	.00	847.85	U
525230	Subscriptions, Dues, & Books	75.00	40.00	40.00	.00	35.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,626.00	116.57	1,743.15	.00	882.85	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
5AK267	Case Management Software	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	CAPITAL OUTLAY	150,075.00	.00	.00	.00	150,075.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 294

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	71,410.00	5,450.51	45,566.55	.00	25,843.45	
TOTAL	GENERAL OPERATING EXPENDITURES	153,515.00	129.27	2,038.37	.00	151,476.63	
NET		-224,925.00	-5,579.78	-47,604.92	.00	-177,320.08	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 295

COAS: L COUNTY OF LEXINGTON
FUND: 2460 Sol / Drug Court
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510199	Special Overtime	.00	.00	46.92	.00	-46.92	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	46.92	.00	-46.92	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	46.92	.00	-46.92	
NET		.00	.00	-46.92	.00	46.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 296

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431002	Drug Court Application Fee	1,000.00	100.00	300.00	.00	700.00	U
TOTAL	FEES, PERMITS, AND SALES	1,000.00	100.00	300.00	.00	700.00	
461000	Investment Interest	.00	.00	2.61	.00	-2.61	U
TOTAL	INTEREST	.00	.00	2.61	.00	-2.61	
802611	Op Trn from Solicitor State Fund	-223,925.00	.00	-36,963.00	.00	-186,962.00	U
TOTAL	OPERATING TRANSFERS IN	-223,925.00	.00	-36,963.00	.00	-186,962.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	100.00	302.61	.00	697.39	
TOTAL	OTHER FINANCING (SOURCES) USES	-223,925.00	.00	-36,963.00	.00	-186,962.00	
NET		224,925.00	100.00	37,265.61	.00	187,659.39	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,000.00	100.00	302.61	.00	697.39	
TOTAL	PERSONAL SERVICES	71,410.00	5,450.51	45,613.47	.00	25,796.53	
TOTAL	GENERAL OPERATING EXPENDITURES	153,515.00	129.27	2,038.37	.00	151,476.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-223,925.00	.00	-36,963.00	.00	-186,962.00	
NET		.00	-5,479.78	-10,386.23	.00	10,386.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,707.00	3,249.61	13,633.10	.00	42,073.90	U
TOTAL	EARNINGS ACCOUNTS	55,707.00	3,249.61	13,633.10	.00	42,073.90	
511112	FICA - Employer's Portion	3,213.00	233.93	1,000.86	.00	2,212.14	U
511113	SCRS - Employer's Portion	6,536.00	505.64	2,121.32	.00	4,414.68	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,302.00	10.08	42.35	.00	1,259.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,851.00	1,399.65	4,464.53	.00	14,386.47	
520800	Outside Printing	1,000.00	.00	884.86	.00	115.14	U
TOTAL	SERVICES	1,000.00	.00	884.86	.00	115.14	
521200	Operating Supplies	1,105.00	.00	268.78	.00	836.22	U
TOTAL	SUPPLIES	1,105.00	.00	268.78	.00	836.22	
524201	General Tort Liability Insurance	269.00	.00	108.00	.00	161.00	U
TOTAL	INSURANCE	269.00	.00	108.00	.00	161.00	
525042	Sharepoint Service Charges	86.00	85.97	85.97	.00	.03	U
TOTAL	COMMUNICATION CHARGES	86.00	85.97	85.97	.00	.03	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	378.70	.00	2,621.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	378.70	.00	2,621.30	
525600	Uniforms & Clothing	1,000.00	.00	.00	393.35	606.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	393.35	606.65	
540000	Small Tools & Minor Equipment	2,000.00	171.19	171.19	312.35	1,516.46	U
5AK419	(10) Telephones w/ Installation	1,959.00	.00	1,718.96	.00	240.04	U
TOTAL	CAPITAL OUTLAY	3,959.00	171.19	1,890.15	312.35	1,756.50	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 298

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	74,558.00	4,649.26	18,097.63	.00	56,460.37	
TOTAL	GENERAL OPERATING EXPENDITURES	10,419.00	257.16	3,616.46	705.70	6,096.84	
NET		-84,977.00	-4,906.42	-21,714.09	-705.70	-62,557.21	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 299

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	84,977.00	9,437.63	63,518.91	.00	21,458.09	U
TOTAL	INTERGOVERNMENTAL REVENUES	84,977.00	9,437.63	63,518.91	.00	21,458.09	
461000	Investment Interest	.00	.40	2.35	.00	-2.35	U
TOTAL	INTEREST	.00	.40	2.35	.00	-2.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	84,977.00	9,438.03	63,521.26	.00	21,455.74	
NET		84,977.00	9,438.03	63,521.26	.00	21,455.74	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	84,977.00	9,438.03	63,521.26	.00	21,455.74	
TOTAL	PERSONAL SERVICES	74,558.00	4,649.26	18,097.63	.00	56,460.37	
TOTAL	GENERAL OPERATING EXPENDITURES	10,419.00	257.16	3,616.46	705.70	6,096.84	
NET		.00	4,531.61	41,807.17	-705.70	-41,101.47	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 300

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 BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	2,972.00	2,971.83	2,971.83	.00	.17	U
TOTAL	OPERATING TRANSFERS OUT	2,972.00	2,971.83	2,971.83	.00	.17	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	OTHER FINANCING (SOURCES) USES	2,972.00	2,971.83	2,971.83	.00	.17	
NET		-2,972.00	-2,971.83	-2,971.83	.00	-.17	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 301

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Summary Court Security Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.06	3.35	.00	-3.35	U
TOTAL	INTEREST	.00	.06	3.35	.00	-3.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.06	3.35	.00	-3.35	
NET		.00	.06	3.35	.00	-3.35	
TOTAL FUND							
2483	Summary Court Security Grant						
TOTAL	REVENUE	.00	.06	3.35	.00	-3.35	
TOTAL	OTHER FINANCING (SOURCES) USES	2,972.00	2,971.83	2,971.83	.00	.17	
NET		-2,972.00	-2,971.77	-2,968.48	.00	-3.52	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 302

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.14	.00	-.14	U
TOTAL	INTEREST	.00	.00	.14	.00	-.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.14	.00	-.14	
NET		.00	.00	.14	.00	-.14	
TOTAL FUND							
2487	Pretrial Service Program						
TOTAL	REVENUE	.00	.00	.14	.00	-.14	
NET		.00	.00	.14	.00	-.14	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 303

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
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
525400	Gas, Fuel, & Oil	.00	150.67	287.00	.00	-287.00	U
TOTAL	FUEL EXPENDITURES	.00	150.67	287.00	.00	-287.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	150.67	287.00	.00	-287.00	
NET		.00	-150.67	-287.00	.00	287.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	76,594.00	4,172.32	36,550.29	.00	40,043.71	U
510199	Special Overtime	3,000.00	700.44	4,166.19	.00	-1,166.19	U
TOTAL	EARNINGS ACCOUNTS	79,594.00	4,872.76	40,716.48	.00	38,877.52	
511112	FICA - Employer's Portion	6,407.00	364.45	3,008.30	.00	3,398.70	U
511114	PORS - Employer's Portion	13,004.00	888.79	7,088.66	.00	5,915.34	U
511120	Employee Insurance-Employer Portion	11,050.00	650.00	5,200.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,733.00	168.60	1,409.65	.00	1,323.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,194.00	2,071.84	16,706.61	.00	16,487.39	
521000	Office Supplies	266.00	.00	.00	250.00	16.00	U
521200	Operating Supplies	2,251.00	656.77	704.63	452.80	1,093.57	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	3,217.00	656.77	704.63	702.80	1,809.57	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	404.90	.00	595.10	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	404.90	.00	595.10	
524100	Vehicle Insurance	1,242.00	.00	763.40	.00	478.60	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	2,568.00	.00	.00	.00	2,568.00	U
TOTAL	INSURANCE	4,185.00	.00	763.40	.00	3,421.60	
525021	Smart Phone Charges	1,279.00	44.56	357.35	.00	921.65	U
525030	800 MHz Radio Service Charges	2,735.00	112.12	724.29	.00	2,010.71	U
525041	E-mail Service Charges	204.00	10.75	86.00	.00	118.00	U
TOTAL	COMMUNICATION CHARGES	4,218.00	167.43	1,167.64	.00	3,050.36	
525210	Conference, Meeting & Training Exp.	3,937.00	.00	425.00	.00	3,512.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,017.00	.00	425.00	.00	3,592.00	
525400	Gas, Fuel, & Oil	10,882.00	.00	466.57	.00	10,415.43	U
TOTAL	FUEL EXPENDITURES	10,882.00	.00	466.57	.00	10,415.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 305

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	953.00	.00	.00	.00	953.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	953.00	.00	.00	.00	953.00	
529903	Contingency	22,140.00	.00	.00	.00	22,140.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,140.00	.00	.00	.00	22,140.00	
540010	Minor Software	400.00	.00	.00	.00	400.00	U
5AJ481	(1) Generator	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,400.00	.00	.00	.00	1,400.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	112,788.00	6,944.60	57,423.09	.00	55,364.91	
TOTAL	GENERAL OPERATING EXPENDITURES	52,012.00	824.20	3,932.14	702.80	47,377.06	
NET		-164,800.00	-7,768.80	-61,355.23	-702.80	-102,741.97	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 306

COAS: L COUNTY OF LEXINGTON
 FUND: 2490 Multi Crime Scene Investigation
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	185,569.00	20,681.00	112,976.00	.00	72,593.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	185,569.00	20,681.00	112,976.00	.00	72,593.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-20,413.00	.00	-20,413.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-20,413.00	.00	-20,413.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	185,569.00	20,681.00	112,976.00	.00	72,593.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,413.00	.00	-20,413.00	.00	.00	
NET		205,982.00	20,681.00	133,389.00	.00	72,593.00	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	185,569.00	20,681.00	112,976.00	.00	72,593.00	
TOTAL	PERSONAL SERVICES	112,788.00	6,944.60	57,423.09	.00	55,364.91	
TOTAL	GENERAL OPERATING EXPENDITURES	52,012.00	974.87	4,219.14	702.80	47,090.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,413.00	.00	-20,413.00	.00	.00	
NET		41,182.00	12,761.53	71,746.77	-702.80	-29,861.97	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 307

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.28	15.98	.00	-15.98	U
TOTAL	INTEREST	.00	.28	15.98	.00	-15.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.28	15.98	.00	-15.98	
NET		.00	.28	15.98	.00	-15.98	
TOTAL FUND							
2491	LE/HS Enhanced DUI Enforcement						
TOTAL	REVENUE	.00	.28	15.98	.00	-15.98	
NET		.00	.28	15.98	.00	-15.98	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 308

COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY17 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AK393	(1) 60' Flat Panel Monitor	1,035.00	.00	1,022.92	.00	12.08	U
TOTAL	CAPITAL OUTLAY	1,035.00	.00	1,022.92	.00	12.08	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,035.00	.00	1,022.92	.00	12.08	
NET		-1,035.00	.00	-1,022.92	.00	-12.08	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 309

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,484.00	.00	.00	.00	4,484.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,484.00	.00	.00	.00	4,484.00	
5AJ428	Mobile Router System	11,459.00	.00	.00	.00	11,459.00	U
TOTAL	CAPITAL OUTLAY	11,459.00	.00	.00	.00	11,459.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	15,943.00	.00	.00	.00	15,943.00	
NET		-15,943.00	.00	.00	.00	-15,943.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 310

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	16,978.00	.00	.00	.00	16,978.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,978.00	.00	.00	.00	16,978.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,978.00	.00	.00	.00	16,978.00	
NET		16,978.00	.00	.00	.00	16,978.00	
TOTAL FUND							
2497	FY17 Justice Assistance Grant						
TOTAL	REVENUE	16,978.00	.00	.00	.00	16,978.00	
TOTAL	GENERAL OPERATING EXPENDITURES	16,978.00	.00	1,022.92	.00	15,955.08	
NET		.00	.00	-1,022.92	.00	1,022.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 311

COAS: L COUNTY OF LEXINGTON
 FUND: 2498 FY18 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	492.00	.00	.00	118.77	373.23	U
TOTAL	CAPITAL OUTLAY	492.00	.00	.00	118.77	373.23	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	492.00	.00	.00	118.77	373.23	
NET		-492.00	.00	.00	-118.77	-373.23	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 312

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	235.00	.00	.00	.00	235.00	U
TOTAL	OTHER OPERATING EXPENDITURES	235.00	.00	.00	.00	235.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	235.00	.00	.00	.00	235.00	
NET		-235.00	.00	.00	.00	-235.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 313

COAS: L COUNTY OF LEXINGTON
 FUND: 2498 FY18 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	727.00	.00	41,257.58	.00	-40,530.58	U
TOTAL	INTERGOVERNMENTAL REVENUES	727.00	.00	41,257.58	.00	-40,530.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	727.00	.00	41,257.58	.00	-40,530.58	
NET		727.00	.00	41,257.58	.00	-40,530.58	
TOTAL FUND							
2498	FY18 Justice Assistance Grant						
TOTAL	REVENUE	727.00	.00	41,257.58	.00	-40,530.58	
TOTAL	GENERAL OPERATING EXPENDITURES	727.00	.00	.00	118.77	608.23	
NET		.00	.00	41,257.58	-118.77	-41,138.81	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 314

COAS: L COUNTY OF LEXINGTON
 FUND: 2499 FY19 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	1,500.00	.00	1,350.00	.00	150.00	U
TOTAL	SERVICES	1,500.00	.00	1,350.00	.00	150.00	
540000	Small Tools & Minor Equipment	1,115.00	.00	630.87	.00	484.13	U
5AK388	(1) Barco Clickshare	1,056.00	.00	1,022.92	.00	33.08	U
5AK389	(1) Distribution Amplifier	300.00	.00	299.60	.00	.40	U
5AK390	(1) HP Laserjet Printer - Repl.	927.00	.00	910.57	.00	16.43	U
TOTAL	CAPITAL OUTLAY	3,398.00	.00	2,863.96	.00	534.04	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,898.00	.00	4,213.96	.00	684.04	
NET		-4,898.00	.00	-4,213.96	.00	-684.04	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 315

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK391	(4) Mobile 800 MHz Radios (In-Car)	22,200.00	.00	.00	.00	22,200.00	U
5AK392	(3) Projectors w/ Acc.	9,231.00	.00	.00	6,997.80	2,233.20	U
TOTAL	CAPITAL OUTLAY	31,431.00	.00	.00	6,997.80	24,433.20	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	31,431.00	.00	.00	6,997.80	24,433.20	
NET		-31,431.00	.00	.00	-6,997.80	-24,433.20	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 316

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	40,819.00	.00	1,148.18	.00	39,670.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,819.00	.00	1,148.18	.00	39,670.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,819.00	.00	1,148.18	.00	39,670.82	
NET		40,819.00	.00	1,148.18	.00	39,670.82	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 317

COAS: L COUNTY OF LEXINGTON
 FUND: 2499 FY19 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	4,490.00	.00	1,968.31	.00	2,521.69	U
TOTAL	SERVICES	4,490.00	.00	1,968.31	.00	2,521.69	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,490.00	.00	1,968.31	.00	2,521.69	
NET		-4,490.00	.00	-1,968.31	.00	-2,521.69	
TOTAL FUND							
2499	FY19 Justice Assistance Grant						
TOTAL	REVENUE	40,819.00	.00	1,148.18	.00	39,670.82	
TOTAL	GENERAL OPERATING EXPENDITURES	40,819.00	.00	6,182.27	6,997.80	27,638.93	
NET		.00	.00	-5,034.09	-6,997.80	12,031.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	164,539.00	8,367.12	61,023.71	.00	103,515.29	U
TOTAL	EARNINGS ACCOUNTS	164,539.00	8,367.12	61,023.71	.00	103,515.29	
511112	FICA - Employer's Portion	12,587.00	547.19	4,047.00	.00	8,540.00	U
511113	SCRS - Employer's Portion	25,602.00	1,301.92	8,498.37	.00	17,103.63	U
511120	Employee Insurance-Employer Portion	23,400.00	1,300.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	609.00	30.96	225.99	.00	383.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,198.00	3,180.07	20,571.36	.00	41,626.64	
519999	Personnel Contingency	6,100.00	.00	.00	.00	6,100.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,100.00	.00	.00	.00	6,100.00	
524201	General Tort Liability Insurance	248.00	.00	270.00	.00	-22.00	U
TOTAL	INSURANCE	248.00	.00	270.00	.00	-22.00	
525041	E-mail Service Charges	258.00	21.50	139.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	139.75	.00	118.25	
525210	Conference, Meeting & Training Exp.	2,838.00	.00	1,493.70	.00	1,344.30	U
525230	Subscriptions, Dues, & Books	350.00	.00	319.48	.00	30.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,188.00	.00	1,813.18	.00	1,374.82	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	232,837.00	11,547.19	81,595.07	.00	151,241.93	
TOTAL	GENERAL OPERATING EXPENDITURES	3,694.00	21.50	2,222.93	.00	1,471.07	
NET		-236,531.00	-11,568.69	-83,818.00	.00	-152,713.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 319

COAS: L COUNTY OF LEXINGTON
 FUND: 2500 Sol / Victim Witness Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	10,156.25	38,762.68	.00	10,156.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	10,156.25	38,762.68	.00	10,156.32	
461000	Investment Interest	.00	.61	6.16	.00	-6.16	U
TOTAL	INTEREST	.00	.61	6.16	.00	-6.16	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,000.00	.00	-61,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-56,339.00	.00	-28,170.00	.00	-28,169.00	U
TOTAL	OPERATING TRANSFERS IN	-117,339.00	.00	-89,170.00	.00	-28,169.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	10,156.86	38,768.84	.00	10,150.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-117,339.00	.00	-89,170.00	.00	-28,169.00	
NET		166,258.00	10,156.86	127,938.84	.00	38,319.16	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	10,156.86	38,768.84	.00	10,150.16	
TOTAL	PERSONAL SERVICES	232,837.00	11,547.19	81,595.07	.00	151,241.93	
TOTAL	GENERAL OPERATING EXPENDITURES	3,694.00	21.50	2,222.93	.00	1,471.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-117,339.00	.00	-89,170.00	.00	-28,169.00	
NET		-70,273.00	-1,411.83	44,120.84	.00	-114,393.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	104,492.00	8,180.80	68,739.93	.00	35,752.07	U
510300	Part Time	13,156.00	1,012.00	5,798.37	.00	7,357.63	U
TOTAL	EARNINGS ACCOUNTS	117,648.00	9,192.80	74,538.30	.00	43,109.70	
511112	FICA - Employer's Portion	9,000.00	651.65	5,321.35	.00	3,678.65	U
511113	SCRS - Employer's Portion	18,306.00	670.94	3,735.85	.00	14,570.15	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	427.00	31.44	256.30	.00	170.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	759.46	6,805.98	.00	-6,805.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,333.00	3,413.49	26,519.48	.00	16,813.52	
519999	Personnel Contingency	4,362.00	.00	.00	.00	4,362.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,362.00	.00	.00	.00	4,362.00	
521000	Office Supplies	1,690.00	55.58	797.59	.00	892.41	U
521100	Duplicating	2,890.00	56.57	403.35	.00	2,486.65	U
TOTAL	SUPPLIES	4,580.00	112.15	1,200.94	.00	3,379.06	
522200	Small Equip Repairs & Maintenance	396.00	.00	.00	.00	396.00	U
TOTAL	REPAIRS & MAINTENANCE	396.00	.00	.00	.00	396.00	
524201	General Tort Liability Insurance	231.00	.00	232.50	.00	-1.50	U
524302	Court Ref. Volunteer Liab. Ins.	1,085.00	.00	.00	.00	1,085.00	U
TOTAL	INSURANCE	1,316.00	.00	232.50	.00	1,083.50	
525000	Telephone	1,025.00	60.24	476.78	.00	548.22	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	1,412.00	92.49	702.53	.00	709.47	
525100	Postage	2,816.00	156.03	1,095.90	.00	1,720.10	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,816.00	156.03	1,095.90	.00	1,720.10	
525210	Conference, Meeting & Training Exp.	3,950.00	496.79	2,005.92	.00	1,944.08	U
525230	Subscriptions, Dues, & Books	216.00	.00	120.00	.00	96.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 321

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,950.00	.00	534.76	.00	1,415.24	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,116.00	496.79	2,660.68	.00	3,455.32	
529903	Contingency	497.00	.00	.00	.00	497.00	U
TOTAL	OTHER OPERATING EXPENDITURES	497.00	.00	.00	.00	497.00	
540000	Small Tools & Minor Equipment	275.00	.00	230.11	.00	44.89	U
540010	Minor Software	225.00	.00	.00	.00	225.00	U
5AK284	(2) Personal Computers (F1A) - Rpl	1,702.00	.00	1,701.32	.00	.68	U
TOTAL	CAPITAL OUTLAY	2,202.00	.00	1,931.43	.00	270.57	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	165,343.00	12,606.29	101,057.78	.00	64,285.22	
TOTAL	GENERAL OPERATING EXPENDITURES	19,335.00	857.46	7,823.98	.00	11,511.02	
NET		-184,678.00	-13,463.75	-108,881.76	.00	-75,796.24	

COAS: L COUNTY OF LEXINGTON
 FUND: 2501 Sol / Comm Juvenile Arbitration
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	15,000.00	45,000.00	.00	15,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	15,000.00	45,000.00	.00	15,000.00	
461000	Investment Interest	.00	11.70	185.97	.00	-185.97	U
TOTAL	INTEREST	.00	11.70	185.97	.00	-185.97	
469100	Gifts & Donations	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	1,000.00	.00	1,000.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-43,412.00	.00	-43,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-52,000.00	.00	-26,000.00	.00	-26,000.00	U
TOTAL	OPERATING TRANSFERS IN	-95,412.00	.00	-69,412.00	.00	-26,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	61,000.00	15,011.70	46,185.97	.00	14,814.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-95,412.00	.00	-69,412.00	.00	-26,000.00	
NET		156,412.00	15,011.70	115,597.97	.00	40,814.03	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	61,000.00	15,011.70	46,185.97	.00	14,814.03	
TOTAL	PERSONAL SERVICES	165,343.00	12,606.29	101,057.78	.00	64,285.22	
TOTAL	GENERAL OPERATING EXPENDITURES	19,335.00	857.46	7,823.98	.00	11,511.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-95,412.00	.00	-69,412.00	.00	-26,000.00	
NET		-28,266.00	1,547.95	6,716.21	.00	-34,982.21	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 323

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	19,954.00	.00	.00	.00	19,954.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,954.00	.00	.00	.00	19,954.00	
540010	Minor Software	498.00	.00	.00	.00	498.00	U
5AK413	(1) Laptop Tablet Combo (2-in-1)	1,750.00	.00	.00	.00	1,750.00	U
TOTAL	CAPITAL OUTLAY	2,248.00	.00	.00	.00	2,248.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,202.00	.00	.00	.00	22,202.00	
NET		-22,202.00	.00	.00	.00	-22,202.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 324

COAS: L COUNTY OF LEXINGTON
 FUND: 2520 DHEC / EMS Grant-in-Aid
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	.00	.00	21,044.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	.00	.00	21,044.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,158.00	.00	-1,158.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,158.00	.00	-1,158.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,044.00	.00	.00	.00	21,044.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,158.00	.00	-1,158.00	.00	.00	
NET		22,202.00	.00	1,158.00	.00	21,044.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,044.00	.00	.00	.00	21,044.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,202.00	.00	.00	.00	22,202.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,158.00	.00	-1,158.00	.00	.00	
NET		.00	.00	1,158.00	.00	-1,158.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 325

COAS: L COUNTY OF LEXINGTON
FUND: 2523 DHEC / Duke Endowment Grant
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
5AK412	(20) Airtraq Video Laryngoscopes	26,961.00	.00	.00	.00	26,961.00	U
TOTAL	CAPITAL OUTLAY	26,961.00	.00	.00	.00	26,961.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	26,961.00	.00	.00	.00	26,961.00	
NET		-26,961.00	.00	.00	.00	-26,961.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 326

COAS: L COUNTY OF LEXINGTON
 FUND: 2523 DHEC / Duke Endowment Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459103	DHEC EMS Duke Endowment Grant	25,852.00	.00	.00	.00	25,852.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,852.00	.00	.00	.00	25,852.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,109.00	.00	-1,109.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,109.00	.00	-1,109.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,852.00	.00	.00	.00	25,852.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,109.00	.00	-1,109.00	.00	.00	
NET		26,961.00	.00	1,109.00	.00	25,852.00	
TOTAL FUND							
2523	DHEC / Duke Endowment Grant						
TOTAL	REVENUE	25,852.00	.00	.00	.00	25,852.00	
TOTAL	GENERAL OPERATING EXPENDITURES	26,961.00	.00	.00	.00	26,961.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,109.00	.00	-1,109.00	.00	.00	
NET		.00	.00	1,109.00	.00	-1,109.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 327

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK398	(6) Dive Dry Suits w/ Acc.	16,546.00	.00	.00	.00	16,546.00	U
5AK399	(6) Buoyancy Compensator Device	5,583.00	.00	.00	.00	5,583.00	U
5AK400	Dive Team Communication System	10,860.00	.00	.00	.00	10,860.00	U
TOTAL	CAPITAL OUTLAY	32,989.00	.00	.00	.00	32,989.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	GENERAL OPERATING EXPENDITURES	32,989.00	.00	.00	.00	32,989.00	
NET		-32,989.00	.00	.00	.00	-32,989.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 328

COAS: L COUNTY OF LEXINGTON
 FUND: 2530 Water Recreation Resources Tax
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459101	DNR Distribution	32,989.00	.00	.00	.00	32,989.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	32,989.00	.00	.00	.00	32,989.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	32,989.00	.00	.00	.00	32,989.00	
NET		32,989.00	.00	.00	.00	32,989.00	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	REVENUE	32,989.00	.00	.00	.00	32,989.00	
TOTAL	GENERAL OPERATING EXPENDITURES	32,989.00	.00	.00	.00	32,989.00	
NET		.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 329

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	87,390.00	.00	.00	.00	87,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	.00	91,890.00	
NET		-91,890.00	.00	.00	.00	-91,890.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 330

COAS: L COUNTY OF LEXINGTON
 FUND: 2600 Clerk of Court / Prof Bond Fees
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,500.00	40.00	8,125.00	.00	4,375.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	40.00	8,125.00	.00	4,375.00	
461000	Investment Interest	300.00	122.70	1,266.22	.00	-966.22	U
TOTAL	INTEREST	300.00	122.70	1,266.22	.00	-966.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	162.70	9,391.22	.00	3,408.78	
NET		12,800.00	162.70	9,391.22	.00	3,408.78	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	162.70	9,391.22	.00	3,408.78	
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	.00	91,890.00	
NET		-79,090.00	162.70	9,391.22	.00	-88,481.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	340,942.00	26,672.55	201,733.17	.00	139,208.83	U
TOTAL	EARNINGS ACCOUNTS	340,942.00	26,672.55	201,733.17	.00	139,208.83	
511112	FICA - Employer's Portion	26,082.00	1,767.29	13,582.89	.00	12,499.11	U
511113	SCRS - Employer's Portion	53,051.00	4,150.26	28,945.79	.00	24,105.21	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	36,400.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	5,572.00	243.64	1,989.69	.00	3,582.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,305.00	10,711.19	80,918.37	.00	58,386.63	
520100	Contracted Maintenance	556,466.00	10,513.18	223,015.38	110,496.62	222,954.00	U
520200	Contracted Services	438,263.00	20,238.69	163,787.63	118,422.05	156,053.32	U
520300	Professional Services	8,800.00	.00	6,445.00	.00	2,355.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520510	Interpreting Services	8,090.00	730.68	4,997.35	3,091.85	.80	U
520702	Technical Currency & Support	74,922.00	.00	70,888.90	.00	4,033.10	U
TOTAL	SERVICES	1,088,541.00	31,482.55	469,134.26	232,010.52	387,396.22	
521000	Office Supplies	10,000.00	112.13	5,488.08	140.19	4,371.73	U
521100	Duplicating	500.00	110.97	688.88	.00	-188.88	U
521200	Operating Supplies	1,000.00	.00	546.85	.00	453.15	U
521213	Public Education Supplies	4,000.00	.00	3,313.04	.00	686.96	U
TOTAL	SUPPLIES	15,500.00	223.10	10,036.85	140.19	5,322.96	
522000	Building Repairs & Maintenance	3,325.00	.00	.00	.00	3,325.00	U
522050	Generator Repairs & Maintenance	14,082.00	.00	10,356.09	.00	3,725.91	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	1,140.38	1,657.46	202.16	U
TOTAL	REPAIRS & MAINTENANCE	21,407.00	.00	11,496.47	1,657.46	8,253.07	
524201	General Tort Liability Insurance	163.00	.00	273.00	.00	-110.00	U
TOTAL	INSURANCE	163.00	.00	273.00	.00	-110.00	
525000	Telephone	27,361.00	1,598.85	13,293.88	.00	14,067.12	U
525002	Telephone (800 Service)	125.00	8.00	64.00	.00	61.00	U
525004	WAN Service Charges	1,027.00	76.02	887.98	144.02	-5.00	U
525021	Smart Phone Charges	6,452.00	407.65	3,242.50	1,893.50	1,316.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	35,352.00	2,504.40	20,035.20	15,316.56	.24	U
525031	800 MHz Radio Maintenance Contracts	219,578.00	.00	214,140.69	.00	5,437.31	U
525041	E-mail Service Charges	903.00	.00	.00	.00	903.00	U
525042	Sharepoint Service Charges	92.00	.00	.00	.00	92.00	U
TOTAL	COMMUNICATION CHARGES	290,890.00	4,594.92	251,664.25	17,354.08	21,871.67	
525100	Postage	600.00	.92	211.24	.00	388.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	.92	211.24	.00	388.76	
525210	Conference, Meeting & Training Exp.	79,835.00	7,993.25	48,333.54	24,970.00	6,531.46	U
525230	Subscriptions, Dues, & Books	3,450.00	.00	2,513.00	.00	937.00	U
525240	Personal Mileage Reimbursement	500.00	.00	85.26	.00	414.74	U
525250	Motor Pool Reimbursement	1,700.00	136.85	1,248.13	.00	451.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	85,485.00	8,130.10	52,179.93	24,970.00	8,335.07	
525430	Emergency Generator Fuel	3,705.00	.00	.00	250.00	3,455.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	250.00	3,455.00	
525500	Laundry & Linen Service	800.00	.00	33.05	.00	766.95	U
525600	Uniforms & Clothing	2,793.00	.00	102.97	.00	2,690.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,593.00	.00	136.02	.00	3,456.98	
525700	Employee Service Awards	4,605.00	.00	157.30	.00	4,447.70	U
TOTAL	Incentive Expenses	4,605.00	.00	157.30	.00	4,447.70	
529903	Contingency	993,077.00	.00	.00	.00	993,077.00	U
TOTAL	OTHER OPERATING EXPENDITURES	993,077.00	.00	.00	.00	993,077.00	
540000	Small Tools & Minor Equipment	22,873.00	332.58	6,760.58	64.20	16,048.22	U
540010	Minor Software	687.00	.00	.00	.00	687.00	U
5AJ543	Communication Switches	8,203.00	.00	.00	.00	8,203.00	U
5AK285	Monitors - New & Rpl	4,000.00	.00	3,477.50	.00	522.50	U
5AK286	(11) Standard Computers - Rpl	9,779.00	.00	.00	.00	9,779.00	U
5AK287	(25) Advanced Computers - Rpl	33,450.00	.00	17,387.54	.00	16,062.46	U
5AK288	(3) Standard Laptops - Rpl	3,261.00	.00	2,831.81	.00	429.19	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 333

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK289	(3) Dispatch Chairs - Rpl	4,244.00	3,206.02	3,206.02	.00	1,037.98	U
5AK290	(11) Work Station Consoles	149,005.00	.00	138,030.00	.00	10,975.00	U
5AK291	Recording System - Rpl	180,000.00	.00	.00	158,984.61	21,015.39	U
5AK292	Upgrade ASAP to PSAP	35,260.00	.00	.00	.00	35,260.00	U
5AK293	Viper Upgrade	128,455.00	.00	.00	75,024.00	53,431.00	U
5AK294	Text to 911	25,435.00	.00	.00	12,118.00	13,317.00	U
5AK295	Interactive Projector w/Wall Mount	2,732.00	.00	.00	.00	2,732.00	U
5AK296	(1) Computer (FlA)	851.00	.00	850.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	608,235.00	3,538.60	172,544.10	246,190.81	189,500.09	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	480,247.00	37,383.74	282,651.54	.00	197,595.46	
TOTAL	GENERAL OPERATING EXPENDITURES	3,115,801.00	47,970.19	967,833.42	522,573.06	1,625,394.52	
NET		-3,596,048.00	-85,353.93	-1,250,484.96	-522,573.06	-1,822,989.98	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 334

COAS: L COUNTY OF LEXINGTON
 FUND: 2605 PS / Emergency Telephone Sys E-911
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	500,000.00	4,993.49	252,655.41	.00	247,344.59	U
435101	911 CMRS Cell Phone Surcharge	1,100,000.00	.00	622,682.91	.00	477,317.09	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	119,984.48	.00	240,015.52	U
435110	E911 & CMRS Municipal Disbursement	.00	3,777.67	3,777.67	.00	-3,777.67	U
437550	911 Tape Sales	2,000.00	.00	3,099.90	.00	-1,099.90	U
TOTAL	FEES, PERMITS, AND SALES	1,962,000.00	8,771.16	1,002,200.37	.00	959,799.63	
461000	Investment Interest	20,000.00	6,815.85	71,678.61	.00	-51,678.61	U
TOTAL	INTEREST	20,000.00	6,815.85	71,678.61	.00	-51,678.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,982,000.00	15,587.01	1,073,878.98	.00	908,121.02	
NET		1,982,000.00	15,587.01	1,073,878.98	.00	908,121.02	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,982,000.00	15,587.01	1,073,878.98	.00	908,121.02	
TOTAL	PERSONAL SERVICES	480,247.00	37,383.74	282,651.54	.00	197,595.46	
TOTAL	GENERAL OPERATING EXPENDITURES	3,115,801.00	47,970.19	967,833.42	522,573.06	1,625,394.52	
NET		-1,614,048.00	-69,766.92	-176,605.98	-522,573.06	-914,868.96	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 335

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
511113	SCRS - Employer's Portion	.00	.00	-119.73	.00	119.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-119.73	.00	119.73	
520200	Contracted Services	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	SERVICES	8,000.00	.00	.00	.00	8,000.00	
522000	Building Repairs & Maintenance	3,825.00	.00	3,650.00	.00	175.00	U
TOTAL	REPAIRS & MAINTENANCE	3,825.00	.00	3,650.00	.00	175.00	
524015	Drone Insurance	2,624.00	.00	.00	.00	2,624.00	U
TOTAL	INSURANCE	2,624.00	.00	.00	.00	2,624.00	
525210	Conference, Meeting & Training Exp.	6,240.00	820.76	2,651.24	.00	3,588.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,240.00	820.76	2,651.24	.00	3,588.76	
529903	Contingency	4,885.00	.00	.00	.00	4,885.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,885.00	.00	.00	.00	4,885.00	
540010	Minor Software	4,272.00	.00	600.00	.00	3,672.00	U
TOTAL	CAPITAL OUTLAY	4,272.00	.00	600.00	.00	3,672.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	.00	-119.73	.00	119.73	
TOTAL	GENERAL OPERATING EXPENDITURES	29,846.00	820.76	6,901.24	.00	22,944.76	
NET		-29,846.00	-820.76	-6,781.51	.00	-23,064.49	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 336

COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G Support Fund
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 337

COAS: L COUNTY OF LEXINGTON
 FUND: 2606 PS / SCE & G Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	33.54	341.87	.00	-341.87	U
TOTAL	INTEREST	.00	33.54	341.87	.00	-341.87	
466000	SCE & G Support Funds	21,136.00	.00	21,136.14	.00	-.14	U
TOTAL	MISCELLANEOUS REVENUES	21,136.00	.00	21,136.14	.00	-.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,136.00	33.54	21,478.01	.00	-342.01	
NET		21,136.00	33.54	21,478.01	.00	-342.01	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	21,136.00	33.54	21,478.01	.00	-342.01	
TOTAL	PERSONAL SERVICES	.00	.00	-119.73	.00	119.73	
TOTAL	GENERAL OPERATING EXPENDITURES	29,846.00	820.76	6,901.24	.00	22,944.76	
NET		-8,710.00	-787.22	14,696.50	.00	-23,406.50	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 338

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	82,649.00	.00	.00	.00	82,649.00	U
TOTAL	OTHER OPERATING EXPENDITURES	82,649.00	.00	.00	.00	82,649.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	82,649.00	.00	.00	.00	82,649.00	
NET		-82,649.00	.00	.00	.00	-82,649.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 339

COAS: L COUNTY OF LEXINGTON
 FUND: 2610 Sol / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	12,500.00	4,566.99	5,917.43	.00	6,582.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,500.00	4,566.99	5,917.43	.00	6,582.57	
461000	Investment Interest	875.00	54.69	584.05	.00	290.95	U
TOTAL	INTEREST	875.00	54.69	584.05	.00	290.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,375.00	4,621.68	6,501.48	.00	6,873.52	
NET		13,375.00	4,621.68	6,501.48	.00	6,873.52	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	13,375.00	4,621.68	6,501.48	.00	6,873.52	
TOTAL	GENERAL OPERATING EXPENDITURES	82,649.00	.00	.00	.00	82,649.00	
NET		-69,274.00	4,621.68	6,501.48	.00	-75,775.48	

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	392,339.00	20,097.83	171,224.13	.00	221,114.87	U
510300	Part Time	14,072.00	.00	.00	.00	14,072.00	U
TOTAL	EARNINGS ACCOUNTS	406,411.00	20,097.83	171,224.13	.00	235,186.87	
511112	FICA - Employer's Portion	31,090.00	1,497.78	12,832.86	.00	18,257.14	U
511113	SCRS - Employer's Portion	63,238.00	3,127.22	24,357.29	.00	38,880.71	U
511120	Employee Insurance-Employer Portion	62,400.00	3,250.00	26,000.00	.00	36,400.00	U
511130	Workers Compensation-Employer Cost	1,503.00	74.34	633.80	.00	869.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,231.00	7,949.34	63,823.95	.00	94,407.05	
519999	Personnel Contingency	15,022.00	.00	.00	.00	15,022.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,022.00	.00	.00	.00	15,022.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	800.00	.00	78.62	.00	721.38	U
TOTAL	SUPPLIES	800.00	.00	78.62	.00	721.38	
522300	Vehicle Repairs & Maintenance	1,475.00	4.76	22.84	500.00	952.16	U
TOTAL	REPAIRS & MAINTENANCE	1,475.00	4.76	22.84	500.00	952.16	
524100	Vehicle Insurance	2,413.00	.00	1,230.00	.00	1,183.00	U
524101	Comprehensive Insurance	.00	.00	152.09	.00	-152.09	U
524201	General Tort Liability Insurance	731.00	.00	697.50	.00	33.50	U
TOTAL	INSURANCE	3,144.00	.00	2,079.59	.00	1,064.41	
525021	Smart Phone Charges	665.00	53.95	432.80	232.12	.08	U
525041	E-mail Service Charges	3,999.00	268.75	2,128.50	.00	1,870.50	U
TOTAL	COMMUNICATION CHARGES	4,664.00	322.70	2,561.30	232.12	1,870.58	
525210	Conference, Meeting & Training Exp.	8,788.00	250.00	5,653.20	.00	3,134.80	U
525230	Subscriptions, Dues, & Books	5,070.00	275.00	2,035.00	.00	3,035.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,858.00	525.00	7,688.20	.00	6,169.80	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 341

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
525400	Gas, Fuel, & Oil	6,100.00	154.06	1,249.54	.00	4,850.46	U
TOTAL	FUEL EXPENDITURES	6,100.00	154.06	1,249.54	.00	4,850.46	
540000	Small Tools & Minor Equipment	150.00	17.11	79.99	.00	70.01	U
TOTAL	CAPITAL OUTLAY	150.00	17.11	79.99	.00	70.01	
812440	Op Trn to Truancy Alternative Prog.	188.00	.00	.00	.00	188.00	U
812460	Op Trn to Sol / Drug Court	223,925.00	.00	36,963.00	.00	186,962.00	U
812500	Op Trn to Sol/Victim Witness	56,339.00	.00	28,170.00	.00	28,169.00	U
TOTAL	OPERATING TRANSFERS OUT	280,452.00	.00	65,133.00	.00	215,319.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	579,664.00	28,047.17	235,048.08	.00	344,615.92	
TOTAL	GENERAL OPERATING EXPENDITURES	30,291.00	1,023.63	13,760.08	732.12	15,798.80	
TOTAL	OTHER FINANCING (SOURCES) USES	280,452.00	.00	65,133.00	.00	215,319.00	
NET		-890,407.00	-29,070.80	-313,941.16	-732.12	-575,733.72	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 342

COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Estreatment	25,000.00	5,876.26	29,995.66	.00	-4,995.66	U
TOTAL	COUNTY FINES	25,000.00	5,876.26	29,995.66	.00	-4,995.66	
451500	Circuit Solicitor State Supplement	650,024.00	78,901.55	285,406.62	.00	364,617.38	U
TOTAL	INTERGOVERNMENTAL REVENUES	650,024.00	78,901.55	285,406.62	.00	364,617.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	675,024.00	84,777.81	315,402.28	.00	359,621.72	
NET		675,024.00	84,777.81	315,402.28	.00	359,621.72	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	675,024.00	84,777.81	315,402.28	.00	359,621.72	
TOTAL	PERSONAL SERVICES	579,664.00	28,047.17	235,048.08	.00	344,615.92	
TOTAL	GENERAL OPERATING EXPENDITURES	30,291.00	1,023.63	13,760.08	732.12	15,798.80	
TOTAL	OTHER FINANCING (SOURCES) USES	280,452.00	.00	65,133.00	.00	215,319.00	
NET		-215,383.00	55,707.01	1,461.12	-732.12	-216,112.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	238,119.00	12,638.79	107,429.70	.00	130,689.30	U
TOTAL	EARNINGS ACCOUNTS	238,119.00	12,638.79	107,429.70	.00	130,689.30	
511112	FICA - Employer's Portion	18,216.00	867.94	7,483.00	.00	10,733.00	U
511113	SCRS - Employer's Portion	37,051.00	1,966.61	15,047.66	.00	22,003.34	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	15,600.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	881.00	46.76	397.74	.00	483.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,148.00	4,831.31	38,528.40	.00	56,619.60	
519999	Personnel Contingency	8,828.00	.00	.00	.00	8,828.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,828.00	.00	.00	.00	8,828.00	
520219	Water and Other Beverage Service	420.00	.00	144.46	275.54	.00	U
TOTAL	SERVICES	420.00	.00	144.46	275.54	.00	
521000	Office Supplies	1,201.00	.00	389.91	.00	811.09	U
521100	Duplicating	2,082.00	63.00	696.10	.00	1,385.90	U
TOTAL	SUPPLIES	3,283.00	63.00	1,086.01	.00	2,196.99	
522200	Small Equip Repairs & Maintenance	430.00	.00	335.65	.00	94.35	U
TOTAL	REPAIRS & MAINTENANCE	430.00	.00	335.65	.00	94.35	
524201	General Tort Liability Insurance	238.00	.00	357.00	.00	-119.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,550.00	.00	.00	.00	1,550.00	U
TOTAL	INSURANCE	1,788.00	.00	357.00	.00	1,431.00	
525041	E-mail Service Charges	645.00	53.75	365.50	.00	279.50	U
TOTAL	COMMUNICATION CHARGES	645.00	53.75	365.50	.00	279.50	
525210	Conference, Meeting & Training Exp.	3,652.00	.00	1,014.20	.00	2,637.80	U
525230	Subscriptions, Dues, & Books	250.00	120.00	120.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,902.00	120.00	1,134.20	.00	2,767.80	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 344

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	342,095.00	17,470.10	145,958.10	.00	196,136.90	
TOTAL	GENERAL OPERATING EXPENDITURES	10,568.00	236.75	3,422.82	275.54	6,869.64	
NET		-352,663.00	-17,706.85	-149,380.92	-275.54	-203,006.54	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 345

COAS: L COUNTY OF LEXINGTON
 FUND: 2612 Sol / Pre-trial Intervention
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	239,415.00	55,659.83	164,654.70	.00	74,760.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	239,415.00	55,659.83	164,654.70	.00	74,760.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	239,415.00	55,659.83	164,654.70	.00	74,760.30	
NET		239,415.00	55,659.83	164,654.70	.00	74,760.30	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	239,415.00	55,659.83	164,654.70	.00	74,760.30	
TOTAL	PERSONAL SERVICES	342,095.00	17,470.10	145,958.10	.00	196,136.90	
TOTAL	GENERAL OPERATING EXPENDITURES	10,568.00	236.75	3,422.82	275.54	6,869.64	
NET		-113,248.00	37,952.98	15,273.78	-275.54	-128,246.24	

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	60,472.00	4,755.92	40,425.32	.00	20,046.68	U
510300	Part Time	14,072.00	.00	.00	.00	14,072.00	U
TOTAL	EARNINGS ACCOUNTS	74,544.00	4,755.92	40,425.32	.00	34,118.68	
511112	FICA - Employer's Portion	5,703.00	331.72	2,853.72	.00	2,849.28	U
511113	SCRS - Employer's Portion	11,599.00	740.02	5,739.04	.00	5,859.96	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	276.00	17.60	149.69	.00	126.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,378.00	1,739.34	13,942.45	.00	11,435.55	
519999	Personnel Contingency	2,755.00	.00	.00	.00	2,755.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,755.00	.00	.00	.00	2,755.00	
520200	Contracted Services	2,144.00	160.50	1,284.00	642.00	218.00	U
TOTAL	SERVICES	2,144.00	160.50	1,284.00	642.00	218.00	
521000	Office Supplies	525.00	.00	132.25	.00	392.75	U
521100	Duplicating	651.00	6.22	95.95	.00	555.05	U
TOTAL	SUPPLIES	1,176.00	6.22	228.20	.00	947.80	
524201	General Tort Liability Insurance	124.00	.00	124.50	.00	-.50	U
TOTAL	INSURANCE	124.00	.00	124.50	.00	-.50	
525000	Telephone	580.00	20.08	206.26	.00	373.74	U
525021	Smart Phone Charges	665.00	.00	.00	.00	665.00	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	1,374.00	30.83	292.26	.00	1,081.74	
525100	Postage	4,960.00	457.48	2,248.18	.00	2,711.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,960.00	457.48	2,248.18	.00	2,711.82	
525210	Conference, Meeting & Training Exp.	425.00	.00	325.00	.00	100.00	U
525240	Personal Mileage Reimbursement	2,610.00	.00	.00	.00	2,610.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,035.00	.00	325.00	.00	2,710.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 347

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
527040	Outside Personnel (Temporary)	10,000.00	.00	.00	9,991.80	8.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	.00	9,991.80	8.20	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	102,677.00	6,495.26	54,367.77	.00	48,309.23	
TOTAL	GENERAL OPERATING EXPENDITURES	22,888.00	655.03	4,502.14	10,633.80	7,752.06	
NET		-125,565.00	-7,150.29	-58,869.91	-10,633.80	-56,061.29	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 348

COAS: L COUNTY OF LEXINGTON
 FUND: 2613 Worthless Check Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	43,271.00	4,150.00	27,450.00	.00	15,821.00	U
TOTAL	FEES, PERMITS, AND SALES	43,271.00	4,150.00	27,450.00	.00	15,821.00	
455004	Contribution from Tri-Counties	64,382.00	.00	46,643.63	.00	17,738.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	64,382.00	.00	46,643.63	.00	17,738.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	107,653.00	4,150.00	74,093.63	.00	33,559.37	
NET		107,653.00	4,150.00	74,093.63	.00	33,559.37	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	107,653.00	4,150.00	74,093.63	.00	33,559.37	
TOTAL	PERSONAL SERVICES	102,677.00	6,495.26	54,367.77	.00	48,309.23	
TOTAL	GENERAL OPERATING EXPENDITURES	22,888.00	655.03	4,502.14	10,633.80	7,752.06	
NET		-17,912.00	-3,000.29	15,223.72	-10,633.80	-22,501.92	

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	49,080.00	.00	.00	.00	49,080.00	U
TOTAL	EARNINGS ACCOUNTS	49,080.00	.00	.00	.00	49,080.00	
511112	FICA - Employer's Portion	3,755.00	.00	.00	.00	3,755.00	U
511113	SCRS - Employer's Portion	7,637.00	.00	.00	.00	7,637.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	182.00	.00	.00	.00	182.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,374.00	.00	.00	.00	19,374.00	
519999	Personnel Contingency	1,820.00	.00	.00	.00	1,820.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,820.00	.00	.00	.00	1,820.00	
521000	Office Supplies	255.00	.00	99.87	.00	155.13	U
521100	Duplicating	112.00	6.62	31.21	.00	80.79	U
TOTAL	SUPPLIES	367.00	6.62	131.08	.00	235.92	
524201	General Tort Liability Insurance	108.00	.00	108.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	310.00	.00	.00	.00	310.00	U
TOTAL	INSURANCE	418.00	.00	108.00	.00	310.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	.00	.00	129.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	70,274.00	.00	.00	.00	70,274.00	
TOTAL	GENERAL OPERATING EXPENDITURES	914.00	6.62	239.08	.00	674.92	
NET		-71,188.00	-6.62	-239.08	.00	-70,948.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 350

COAS: L COUNTY OF LEXINGTON
 FUND: 2615 SOL / Alcohol Education Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	914.00	177.66	492.69	.00	421.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	914.00	177.66	492.69	.00	421.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	914.00	177.66	492.69	.00	421.31	
NET		914.00	177.66	492.69	.00	421.31	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	914.00	177.66	492.69	.00	421.31	
TOTAL	PERSONAL SERVICES	70,274.00	.00	.00	.00	70,274.00	
TOTAL	GENERAL OPERATING EXPENDITURES	914.00	6.62	239.08	.00	674.92	
NET		-70,274.00	171.04	253.61	.00	-70,527.61	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 351

COAS: L COUNTY OF LEXINGTON
 FUND: 2616 Sol/Broker Disclosure Penalty
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	170,230.00	.00	.00	.00	170,230.00	U
TOTAL	OTHER OPERATING EXPENDITURES	170,230.00	.00	.00	.00	170,230.00	
5AK297	(1) SUV	41,500.00	.00	37,183.00	.00	4,317.00	U
TOTAL	CAPITAL OUTLAY	41,500.00	.00	37,183.00	.00	4,317.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	211,730.00	.00	37,183.00	.00	174,547.00	
NET		-211,730.00	.00	-37,183.00	.00	-174,547.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 352

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	3,050.00	224.76	2,695.66	.00	354.34	U
TOTAL	INTEREST	3,050.00	224.76	2,695.66	.00	354.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,050.00	224.76	2,695.66	.00	354.34	
NET		3,050.00	224.76	2,695.66	.00	354.34	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	3,050.00	224.76	2,695.66	.00	354.34	
TOTAL	GENERAL OPERATING EXPENDITURES	211,730.00	.00	37,183.00	.00	174,547.00	
NET		-208,680.00	224.76	-34,487.34	.00	-174,192.66	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 353

COAS: L COUNTY OF LEXINGTON
FUND: 2618 P/D (Indigent Criminal Defense)
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	200,000.00	26,749.90	169,189.38	.00	30,810.62	U
TOTAL	SERVICES	200,000.00	26,749.90	169,189.38	.00	30,810.62	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	26,749.90	169,189.38	.00	30,810.62	
NET		-200,000.00	-26,749.90	-169,189.38	.00	-30,810.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 354

COAS: L COUNTY OF LEXINGTON
 FUND: 2618 P/D (Indigent Criminal Defense)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	201,428.00	11,981.54	322,425.10	.00	-120,997.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	201,428.00	11,981.54	322,425.10	.00	-120,997.10	
461000	Investment Interest	.00	.02	.19	.00	-.19	U
TOTAL	INTEREST	.00	.02	.19	.00	-.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	201,428.00	11,981.56	322,425.29	.00	-120,997.29	
NET		201,428.00	11,981.56	322,425.29	.00	-120,997.29	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	201,428.00	11,981.56	322,425.29	.00	-120,997.29	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	26,749.90	169,189.38	.00	30,810.62	
NET		1,428.00	-14,768.34	153,235.91	.00	-151,807.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,426,192.00	107,569.52	888,883.30	.00	537,308.70	U
TOTAL	EARNINGS ACCOUNTS	1,426,192.00	107,569.52	888,883.30	.00	537,308.70	
511112	FICA - Employer's Portion	109,104.00	7,780.32	64,681.25	.00	44,422.75	U
511113	SCRS - Employer's Portion	221,916.00	16,737.81	125,987.56	.00	95,928.44	U
511120	Employee Insurance-Employer Portion	210,600.00	16,900.00	130,650.00	.00	79,950.00	U
511130	Workers Compensation-Employer Cost	5,272.00	391.84	3,247.72	.00	2,024.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	546,892.00	41,809.97	324,566.53	.00	222,325.47	
520200	Contracted Services	300.00	.00	.00	.00	300.00	U
520219	Water and Other Beverage Service	500.00	.00	457.60	42.32	.08	U
520300	Professional Services	.00	.00	1,000.00	.00	-1,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	45.75	54.25	U
TOTAL	SERVICES	900.00	.00	1,457.60	88.07	-645.67	
521000	Office Supplies	10,800.00	406.32	4,787.42	.00	6,012.58	U
521100	Duplicating	5,500.00	591.99	4,445.92	804.23	249.85	U
TOTAL	SUPPLIES	16,300.00	998.31	9,233.34	804.23	6,262.43	
522000	Building Repairs & Maintenance	.00	.00	140.00	.00	-140.00	U
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	225.79	524.21	U
522300	Vehicle Repairs & Maintenance	700.00	.00	7.84	.00	692.16	U
TOTAL	REPAIRS & MAINTENANCE	1,450.00	.00	147.84	225.79	1,076.37	
523100	Building Rental	74,000.00	6,120.00	48,960.00	24,480.00	560.00	U
TOTAL	RENTALS	74,000.00	6,120.00	48,960.00	24,480.00	560.00	
524000	Building Insurance	179.00	.00	180.00	.00	-1.00	U
524100	Vehicle Insurance	1,393.00	.00	1,526.80	.00	-133.80	U
524101	Comprehensive Insurance	355.00	.00	314.74	.00	40.26	U
524201	General Tort Liability Insurance	2,248.00	.00	2,259.00	.00	-11.00	U
TOTAL	INSURANCE	4,175.00	.00	4,280.54	.00	-105.54	
525000	Telephone	11,728.00	795.83	6,772.69	.00	4,955.31	U
525004	WAN Service Charges	8,749.00	679.90	5,439.20	.00	3,309.80	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2619 Public Defender
 PRED ORG: 140000 Judicial Division
 ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	420.00	35.50	285.20	134.80	.00	U
525041	E-mail Service Charges	3,741.00	311.75	2,343.50	.00	1,397.50	U
TOTAL	COMMUNICATION CHARGES	24,638.00	1,822.98	14,840.59	134.80	9,662.61	
525100	Postage	1,700.00	141.59	901.40	.00	798.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	141.59	901.40	.00	798.60	
525210	Conference, Meeting & Training Exp.	23,000.00	1,050.00	20,562.02	.00	2,437.98	U
525230	Subscriptions, Dues, & Books	20,400.00	925.00	16,921.39	3,478.85	-.24	U
525240	Personal Mileage Reimbursement	19,500.00	2,388.55	12,769.53	.00	6,730.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	62,900.00	4,363.55	50,252.94	3,478.85	9,168.21	
525328	Util / Public Defenders Offices	7,500.00	682.68	5,691.56	.00	1,808.44	U
TOTAL	UTILITIES	7,500.00	682.68	5,691.56	.00	1,808.44	
525400	Gas, Fuel, & Oil	3,200.00	95.88	923.88	.00	2,276.12	U
TOTAL	FUEL EXPENDITURES	3,200.00	95.88	923.88	.00	2,276.12	
529903	Contingency	45,982.00	.00	.00	.00	45,982.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	116,171.00	.00	.00	.00	116,171.00	
540000	Small Tools & Minor Equipment	680.00	.00	346.46	.00	333.54	U
540010	Minor Software	1,648.00	.00	.00	.00	1,648.00	U
5AK298	(12) 22" Flat Panel Monitors	2,220.00	.00	1,656.36	.00	563.64	U
5AK299	(5) Advanced Scanners	4,980.00	.00	4,773.00	.00	207.00	U
5AK300	(2) Standard Laptops w/Dock (F3)	2,586.00	.00	2,583.01	.00	2.99	U
5AK301	(2) Personal Computers (F1A)	1,778.00	.00	1,701.30	.00	76.70	U
TOTAL	CAPITAL OUTLAY	13,892.00	.00	11,060.13	.00	2,831.87	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 357

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,973,084.00	149,379.49	1,213,449.83	.00	759,634.17	
TOTAL	GENERAL OPERATING EXPENDITURES	326,826.00	14,224.99	147,749.82	29,211.74	149,864.44	
NET		-2,299,910.00	-163,604.48	-1,361,199.65	-29,211.74	-909,498.61	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 358

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	697,823.00	.00	523,367.10	.00	174,455.90	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	113,878.20	.00	37,959.80	U
451615	Carry Forward Revenues	.00	.00	54,671.05	.00	-54,671.05	U
451620	State Supplemental (Lexington)	88,409.00	.00	63,365.91	.00	25,043.09	U
451621	State Supplemental (Tri-Counties)	19,237.00	.00	13,787.65	.00	5,449.35	U
451632	Probation Fees (Lexington)	59,490.00	.00	30,630.89	.00	28,859.11	U
451633	Civil Fees (Lexington)	36,574.00	.00	27,333.60	.00	9,240.40	U
451634	CDV Fees (Lexington)	78,126.00	.00	58,594.47	.00	19,531.53	U
451635	DUI Fees (Lexington)	55,401.00	.00	41,550.66	.00	13,850.34	U
451636	Probation Fees (Tri-Counties)	12,944.00	.00	6,664.91	.00	6,279.09	U
451637	Civil Fees (Tri-Counties)	7,958.00	.00	5,947.46	.00	2,010.54	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	12,749.43	.00	4,249.57	U
451639	DUI Fees (Tri-Counties)	12,055.00	.00	9,040.92	.00	3,014.08	U
455004	Contribution from Tri-Counties	66,000.00	.00	71,167.00	.00	-5,167.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,303,254.00	.00	1,032,749.25	.00	270,504.75	
461000	Investment Interest	100.00	1,000.91	11,591.63	.00	-11,491.63	U
TOTAL	INTEREST	100.00	1,000.91	11,591.63	.00	-11,491.63	
469900	Miscellaneous Revenues	.00	.00	24.12	.00	-24.12	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	24.12	.00	-24.12	
801000	Op Trn from Genrl Fund/Cty Ordinary	-785,614.00	.00	-392,808.00	.00	-392,806.00	U
TOTAL	OPERATING TRANSFERS IN	-785,614.00	.00	-392,808.00	.00	-392,806.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,303,354.00	1,000.91	1,044,365.00	.00	258,989.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-785,614.00	.00	-392,808.00	.00	-392,806.00	
NET		2,088,968.00	1,000.91	1,437,173.00	.00	651,795.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 359

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,303,354.00	1,000.91	1,044,365.00	.00	258,989.00	
TOTAL	PERSONAL SERVICES	1,973,084.00	149,379.49	1,213,449.83	.00	759,634.17	
TOTAL	GENERAL OPERATING EXPENDITURES	326,826.00	14,224.99	147,749.82	29,211.74	149,864.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-785,614.00	.00	-392,808.00	.00	-392,806.00	
NET		-210,942.00	-162,603.57	75,973.35	-29,211.74	-257,703.61	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 360

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	72,486.00	5,663.44	47,227.45	.00	25,258.55	U
TOTAL	EARNINGS ACCOUNTS	72,486.00	5,663.44	47,227.45	.00	25,258.55	
511112	FICA - Employer's Portion	5,545.00	383.66	3,270.26	.00	2,274.74	U
511113	SCRS - Employer's Portion	11,279.00	881.22	6,691.28	.00	4,587.72	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	268.00	20.94	174.82	.00	93.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,692.00	2,585.82	20,536.36	.00	12,155.64	
519999	Personnel Contingency	2,687.00	.00	.00	.00	2,687.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,687.00	.00	.00	.00	2,687.00	
521000	Office Supplies	884.00	.00	30.66	.00	853.34	U
521100	Duplicating	574.00	3.08	36.74	.00	537.26	U
TOTAL	SUPPLIES	1,458.00	3.08	67.40	.00	1,390.60	
522200	Small Equip Repairs & Maintenance	415.00	.00	.00	.00	415.00	U
TOTAL	REPAIRS & MAINTENANCE	415.00	.00	.00	.00	415.00	
524201	General Tort Liability Insurance	161.00	.00	162.00	.00	-1.00	U
TOTAL	INSURANCE	161.00	.00	162.00	.00	-1.00	
525041	E-mail Service Charges	258.00	21.50	172.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	172.00	.00	86.00	
525210	Conference, Meeting & Training Exp.	2,838.00	.00	2,304.92	.00	533.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,838.00	.00	2,304.92	.00	533.08	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 361

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	107,865.00	8,249.26	67,763.81	.00	40,101.19	
TOTAL	GENERAL OPERATING EXPENDITURES	5,205.00	24.58	2,706.32	.00	2,498.68	
NET		-113,070.00	-8,273.84	-70,470.13	.00	-42,599.87	

COAS: L COUNTY OF LEXINGTON
 FUND: 2620 Victims' Bill of Rights
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	67,047.00	5,185.86	44,079.79	.00	22,967.21	U
510300	Part Time	14,082.00	1,101.18	9,373.79	.00	4,708.21	U
TOTAL	EARNINGS ACCOUNTS	81,129.00	6,287.04	53,453.58	.00	27,675.42	
511112	FICA - Employer's Portion	6,206.00	451.48	3,865.09	.00	2,340.91	U
511113	SCRS - Employer's Portion	12,624.00	978.26	7,676.33	.00	4,947.67	U
511120	Employee Insurance-Employer Portion	17,550.00	1,300.00	10,400.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	295.00	22.92	195.18	.00	99.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,675.00	2,752.66	22,136.60	.00	14,538.40	
519999	Personnel Contingency	2,999.00	.00	.00	.00	2,999.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,999.00	.00	.00	.00	2,999.00	
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
521100	Duplicating	3,660.00	304.95	2,439.60	1,220.40	.00	U
TOTAL	SUPPLIES	4,660.00	304.95	2,439.60	1,220.40	1,000.00	
524201	General Tort Liability Insurance	215.00	.00	216.00	.00	-1.00	U
TOTAL	INSURANCE	215.00	.00	216.00	.00	-1.00	
525041	E-mail Service Charges	387.00	10.75	86.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	387.00	10.75	86.00	.00	301.00	
525210	Conference, Meeting & Training Exp.	1,340.00	200.00	200.00	.00	1,140.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,340.00	200.00	200.00	.00	1,140.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	120,803.00	9,039.70	75,590.18	.00	45,212.82	
TOTAL	GENERAL OPERATING EXPENDITURES	6,602.00	515.70	2,941.60	1,220.40	2,440.00	
NET		-127,405.00	-9,555.40	-78,531.78	-1,220.40	-47,652.82	

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	91,389.00	2,914.51	24,732.41	.00	66,656.59	U
510199	Special Overtime	2,300.00	.00	.00	.00	2,300.00	U
510200	Overtime	.00	.00	61.48	.00	-61.48	U
TOTAL	EARNINGS ACCOUNTS	93,689.00	2,914.51	24,793.89	.00	68,895.11	
511112	FICA - Employer's Portion	7,202.00	204.98	1,764.83	.00	5,437.17	U
511113	SCRS - Employer's Portion	5,823.00	453.50	3,513.48	.00	2,309.52	U
511114	PORS - Employer's Portion	10,347.00	.00	.00	.00	10,347.00	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,983.00	9.04	76.97	.00	1,906.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,955.00	1,967.52	15,755.28	.00	25,199.72	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
519999	Personnel Contingency	3,656.00	.00	.00	.00	3,656.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,456.00	.00	.00	.00	4,456.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	259.73	.00	1,740.27	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	259.73	.00	1,740.27	
524100	Vehicle Insurance	641.00	.00	615.00	.00	26.00	U
524201	General Tort Liability Insurance	1,071.00	.00	1,072.00	.00	-1.00	U
TOTAL	INSURANCE	1,712.00	.00	1,687.00	.00	25.00	
525000	Telephone	482.00	40.77	322.49	.00	159.51	U
525030	800 MHz Radio Service Charges	708.00	56.06	446.92	261.08	.00	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	53.13	.00	31.87	U
525041	E-mail Service Charges	258.00	21.50	172.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	1,533.00	118.33	994.54	261.08	277.38	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 364

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
525400	Gas, Fuel, & Oil	2,000.00	28.16	422.84	.00	1,577.16	U
TOTAL	FUEL EXPENDITURES	2,000.00	28.16	422.84	.00	1,577.16	
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	139,100.00	4,882.03	40,549.17	.00	98,550.83	
TOTAL	GENERAL OPERATING EXPENDITURES	7,620.00	146.49	3,364.11	261.08	3,994.81	
NET		-146,720.00	-5,028.52	-43,913.28	-261.08	-102,545.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	72,000.00	5,932.04	48,462.90	.00	23,537.10	U
443003	Clerk of Crt GS 38% Assessment	28,000.00	706.85	11,535.90	.00	16,464.10	U
443507	Solicitor Traffic Ed. Program/9.17%	800.00	128.40	873.12	.00	-73.12	U
444011	Traffic Ct Conviction Surcharge	5,300.00	262.33	2,908.60	.00	2,391.40	U
444012	Traffic Ct - 11.16% Assessment	70,000.00	6,194.23	53,294.58	.00	16,705.42	U
444050	CDV Court - 11.16% Assessment	380.00	21.44	179.14	.00	200.86	U
444051	CDV Court - Conviction Surcharge	1,000.00	178.33	575.62	.00	424.38	U
444111	Mag Dist. 1 - Conviction Surcharge	5,250.00	371.12	2,595.46	.00	2,654.54	U
444112	Mag Dist. 1 - 11.16% Assessment	13,200.00	1,263.06	8,746.09	.00	4,453.91	U
444211	Mag Dist. 2 - Conviction Surcharge	4,850.00	250.41	3,347.26	.00	1,502.74	U
444212	Mag Dist. 2 - 11.16% Assessment	8,730.00	261.88	3,568.81	.00	5,161.19	U
444311	Mag Dist. 3 - Conviction Surcharge	5,600.00	620.90	4,049.71	.00	1,550.29	U
444312	Mag Dist. 3 - 11.16% Assessment	2,500.00	124.45	1,138.68	.00	1,361.32	U
444411	Mag Dist. 4 - Conviction Surcharge	6,000.00	318.59	3,011.55	.00	2,988.45	U
444412	Mag Dist. 4 - 11.16% Assessment	7,560.00	367.04	2,546.65	.00	5,013.35	U
444511	Mag Dist. 5 - Conviction Surcharge	2,800.00	283.89	1,277.57	.00	1,522.43	U
444512	Mag Dist. 5 - 11.16% Assessment	4,000.00	359.31	2,355.23	.00	1,644.77	U
444611	Mag Dist. 6 - Conviction Surcharge	1,400.00	148.38	797.87	.00	602.13	U
444612	Mag Dist. 6 - 11.16% Assessment	1,080.00	76.86	626.89	.00	453.11	U
444711	Mag Worthless Ck - Convict Surchg	1,020.00	.00	145.82	.00	874.18	U
444712	Mag Worthless Ck - 11.16% Assess	282.00	.00	35.73	.00	246.27	U
444911	DUI Court - Conviction Surcharge	5,250.00	393.91	2,805.36	.00	2,444.64	U
444912	DUI Court - 11.16% Assessment	13,500.00	1,083.48	7,402.29	.00	6,097.71	U
TOTAL	COUNTY FINES	260,502.00	19,346.90	162,280.83	.00	98,221.17	
455008	Contribution from Town of Gaston	14,736.00	.00	8,104.16	.00	6,631.84	U
455009	Contribution from Town of Swansea	8,676.00	950.20	6,756.25	.00	1,919.75	U
455013	Contribution from Town of Pelion	288.00	.00	635.93	.00	-347.93	U
TOTAL	INTERGOVERNMENTAL REVENUES	23,700.00	950.20	15,496.34	.00	8,203.66	
461000	Investment Interest	3,000.00	442.40	4,527.50	.00	-1,527.50	U
TOTAL	INTEREST	3,000.00	442.40	4,527.50	.00	-1,527.50	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 366

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	287,202.00	20,739.50	182,304.67	.00	104,897.33	
NET		287,202.00	20,739.50	182,304.67	.00	104,897.33	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	287,202.00	20,739.50	182,304.67	.00	104,897.33	
TOTAL	PERSONAL SERVICES	367,768.00	22,170.99	183,903.16	.00	183,864.84	
TOTAL	GENERAL OPERATING EXPENDITURES	19,427.00	686.77	9,012.03	1,481.48	8,933.49	
NET		-99,993.00	-2,118.26	-10,610.52	-1,481.48	-87,901.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 367

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
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
529903	Contingency	109,849.00	.00	.00	.00	109,849.00	U
TOTAL	OTHER OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		-109,849.00	.00	.00	.00	-109,849.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 368

COAS: L COUNTY OF LEXINGTON
 FUND: 2630 LE / Forfeiture Funds (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	22,615.00	.00	9,034.72	.00	13,580.28	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,615.00	.00	9,034.72	.00	13,580.28	
461000	Investment Interest	.00	98.26	1,059.22	.00	-1,059.22	U
TOTAL	INTEREST	.00	98.26	1,059.22	.00	-1,059.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,615.00	98.26	10,093.94	.00	12,521.06	
NET		22,615.00	98.26	10,093.94	.00	12,521.06	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	22,615.00	98.26	10,093.94	.00	12,521.06	
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		-87,234.00	98.26	10,093.94	.00	-97,327.94	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 369

COAS: L COUNTY OF LEXINGTON
FUND: 2631 LE / DUI/DUS Forfeitures
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2631	LE / DUI/DUS Forfeitures						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 370

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	-186.68	.00	186.68	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	-186.68	.00	186.68	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	-186.68	.00	186.68	
NET		.00	.00	186.68	.00	-186.68	

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 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
510100	Salaries & Wages	59,098.00	4,611.03	41,130.72	.00	17,967.28	U
510199	Special Overtime	10,000.00	1,920.15	17,985.06	.00	-7,985.06	U
TOTAL	EARNINGS ACCOUNTS	69,098.00	6,531.18	59,115.78	.00	9,982.22	
511112	FICA - Employer's Portion	5,286.00	459.82	4,221.60	.00	1,064.40	U
511114	PORS - Employer's Portion	12,604.00	1,191.29	10,122.15	.00	2,481.85	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	2,391.00	225.98	2,046.29	.00	344.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,081.00	2,527.09	21,590.04	.00	6,490.96	
519999	Personnel Contingency	2,364.00	.00	.00	.00	2,364.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,364.00	.00	.00	.00	2,364.00	
520200	Contracted Services	3,600.00	373.10	2,860.74	108.27	630.99	U
520300	Professional Services	619,696.00	50,808.00	406,464.00	203,232.00	10,000.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	16,333.36	8,166.64	500.00	U
TOTAL	SERVICES	648,296.00	53,222.77	425,658.10	211,506.91	11,130.99	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	15,000.00	.00	268.87	.00	14,731.13	U
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	15,920.00	.00	268.87	.00	15,651.13	
524201	General Tort Liability Insurance	1,039.00	.00	1,039.00	.00	.00	U
TOTAL	INSURANCE	1,039.00	.00	1,039.00	.00	.00	
525021	Smart Phone Charges	660.00	44.58	357.37	302.63	.00	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	789.00	55.33	443.37	302.63	43.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	538.51	85.00	376.49	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,100.00	.00	538.51	85.00	476.49	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 372

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 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
525600	Uniforms & Clothing	2,500.00	.00	65.27	500.73	1,934.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	65.27	500.73	1,934.00	
529903	Contingency	158,636.00	.00	.00	.00	158,636.00	U
TOTAL	OTHER OPERATING EXPENDITURES	158,636.00	.00	.00	.00	158,636.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	226.77	.00	773.23	U
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG370	(1) Inmate Classification System	22,295.00	.00	.00	20,547.76	1,747.24	U
5AI372	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AJ338	(2) Restraint Chairs w/Acc. - Repl	4,950.00	4,622.40	4,622.40	.00	327.60	U
5AJ343	(23) Cameras w/Installation - New	55,660.00	.00	55,349.06	.00	310.94	U
5AK302	(3) Ruggedized Tablets w/Acc.	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	CAPITAL OUTLAY	103,960.00	4,622.40	60,198.23	20,547.76	23,214.01	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	99,543.00	9,058.27	80,705.82	.00	18,837.18	
TOTAL	GENERAL OPERATING EXPENDITURES	932,240.00	57,900.50	488,211.35	232,943.03	211,085.62	
NET		-1,031,783.00	-66,958.77	-568,917.17	-232,943.03	-229,922.80	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 373

COAS: L COUNTY OF LEXINGTON
 FUND: 2632 LE / Inmate Services
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438201	Inmate Phone System	500,000.00	53,595.78	395,148.11	.00	104,851.89	U
438203	LE Canteen Proceeds	298,037.00	19,027.13	162,841.39	.00	135,195.61	U
438208	LE Inmate Medical Services Fees	7,427.00	.00	2,892.00	.00	4,535.00	U
TOTAL	FEES, PERMITS, AND SALES	805,464.00	72,622.91	560,881.50	.00	244,582.50	
461000	Investment Interest	.00	1,290.86	13,131.47	.00	-13,131.47	U
TOTAL	INTEREST	.00	1,290.86	13,131.47	.00	-13,131.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	805,464.00	73,913.77	574,012.97	.00	231,451.03	
NET		805,464.00	73,913.77	574,012.97	.00	231,451.03	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	805,464.00	73,913.77	574,012.97	.00	231,451.03	
TOTAL	PERSONAL SERVICES	99,543.00	9,058.27	80,519.14	.00	19,023.86	
TOTAL	GENERAL OPERATING EXPENDITURES	932,240.00	57,900.50	488,211.35	232,943.03	211,085.62	
NET		-226,319.00	6,955.00	5,282.48	-232,943.03	1,341.55	

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	841,112.00	65,623.50	548,978.36	.00	292,133.64	U
510199	Special Overtime	27,000.00	3,949.56	30,706.08	.00	-3,706.08	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	871,112.00	69,573.06	579,684.44	.00	291,427.56	
511112	FICA - Employer's Portion	64,574.00	4,887.02	40,844.21	.00	23,729.79	U
511114	PORS - Employer's Portion	153,544.00	12,690.13	95,610.52	.00	57,933.48	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	93,600.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	29,208.00	2,407.21	20,066.00	.00	9,142.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	3,321.06	.00	-3,321.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	387,726.00	31,684.36	253,441.79	.00	134,284.21	
519999	Personnel Contingency	30,130.00	.00	.00	.00	30,130.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,130.00	.00	.00	.00	30,130.00	
520233	Towing Service	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	300.00	.00	.00	.00	300.00	
521000	Office Supplies	440.00	.00	.00	.00	440.00	U
521200	Operating Supplies	600.00	.00	.00	.00	600.00	U
521208	Police Supplies	1,050.00	.00	.00	.00	1,050.00	U
TOTAL	SUPPLIES	2,090.00	.00	.00	.00	2,090.00	
522300	Vehicle Repairs & Maintenance	18,950.00	953.12	4,970.32	1,472.86	12,506.82	U
TOTAL	REPAIRS & MAINTENANCE	18,950.00	953.12	4,970.32	1,472.86	12,506.82	
524100	Vehicle Insurance	11,650.00	.00	9,596.00	.00	2,054.00	U
524101	Comprehensive Insurance	4,500.00	.00	.00	.00	4,500.00	U
524201	General Tort Liability Insurance	18,482.00	.00	16,624.00	.00	1,858.00	U
TOTAL	INSURANCE	34,632.00	.00	26,220.00	.00	8,412.00	
525000	Telephone	120.00	.00	.00	.00	120.00	U
525004	WAN Service Charges	9,408.00	418.11	3,561.54	4,862.46	984.00	U
525030	800 MHZ Radio Service Charges	12,744.00	1,009.08	8,044.56	4,699.44	.00	U
525031	800 MHZ Radio Maintenance Contracts	1,445.00	.00	903.21	.00	541.79	U

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	2,322.00	193.50	1,515.75	.00	806.25	U
TOTAL	COMMUNICATION CHARGES	26,039.00	1,620.69	14,025.06	9,561.90	2,452.04	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	140.00	1,210.00	650.00	U
525230	Subscriptions, Dues, & Books	720.00	.00	480.00	.00	240.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,720.00	.00	620.00	1,210.00	890.00	
525400	Gas, Fuel, & Oil	31,927.00	1,322.73	12,350.10	.00	19,576.90	U
TOTAL	FUEL EXPENDITURES	31,927.00	1,322.73	12,350.10	.00	19,576.90	
525600	Uniforms & Clothing	10,916.00	142.54	2,633.05	5,853.85	2,429.10	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,916.00	142.54	2,633.05	5,853.85	2,429.10	
529903	Contingency	120,975.00	.00	.00	.00	120,975.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120,975.00	.00	.00	.00	120,975.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK303	(1) Marked SUV w/Equipment - Rpl	41,500.00	.00	40,313.57	.00	1,186.43	U
5AK304	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AK305	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK306	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AK307	(1) Ruggedized Laptop w/Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK308	(1) Vehicle Printer w/Mount & Acc.	500.00	499.69	499.69	.00	.31	U
5AK309	(1) 800 MHz Radio w/Accessories	5,500.00	.00	5,315.89	.00	184.11	U
5AK310	(1) Gun w/Accessories	650.00	.00	.00	.00	650.00	U
5AK311	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK312	(1) Body Camera w/Accessories	500.00	.00	.00	.00	500.00	U
5AK313	(1) Marked SUV w/Equipment	43,000.00	.00	40,313.57	.00	2,686.43	U
TOTAL	CAPITAL OUTLAY	103,900.00	499.69	86,442.72	.00	17,457.28	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 376

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,288,968.00	101,257.42	833,126.23	.00	455,841.77	
TOTAL	GENERAL OPERATING EXPENDITURES	352,449.00	4,538.77	147,261.25	18,098.61	187,089.14	
NET		-1,641,417.00	-105,796.19	-980,387.48	-18,098.61	-642,930.91	

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	189,940.00	.00	.00	.00	189,940.00	U
510200	Overtime	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	EARNINGS ACCOUNTS	201,940.00	.00	.00	.00	201,940.00	
511112	FICA - Employer's Portion	15,448.00	.00	.00	.00	15,448.00	U
511114	PORS - Employer's Portion	36,832.00	.00	.00	.00	36,832.00	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	6,988.00	.00	.00	.00	6,988.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,468.00	.00	.00	.00	90,468.00	
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
522300	Vehicle Repairs & Maintenance	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	REPAIRS & MAINTENANCE	2,400.00	.00	.00	.00	2,400.00	
524100	Vehicle Insurance	2,788.00	.00	.00	.00	2,788.00	U
524101	Comprehensive Insurance	1,500.00	.00	.00	.00	1,500.00	U
524201	General Tort Liability Insurance	3,724.00	.00	.00	.00	3,724.00	U
TOTAL	INSURANCE	8,012.00	.00	.00	.00	8,012.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525021	Smart Phone Charges	2,400.00	.00	.00	.00	2,400.00	U
525030	800 MHz Radio Service Charges	2,832.00	.00	.00	.00	2,832.00	U
525041	E-mail Service Charges	516.00	.00	.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	7,668.00	.00	.00	.00	7,668.00	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	160.00	.00	.00	.00	160.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	960.00	.00	.00	.00	960.00	
525400	Gas, Fuel, & Oil	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	FUEL EXPENDITURES	6,000.00	.00	.00	.00	6,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 378

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	.00	6,000.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AK448	(4) Electronic Control Device w/ Ac	6,600.00	.00	.00	.00	6,600.00	U
5AK449	(4) Drivers License Barcode Scanner	1,600.00	.00	.00	.00	1,600.00	U
5AK450	(4) Personal Protection Equip Kit	3,600.00	.00	.00	.00	3,600.00	U
5AK451	(4) Ruggedized Laptop w/ Acc.	22,000.00	.00	.00	.00	22,000.00	U
5AK452	(4) Vehicle Printer w/ Acc.	2,000.00	.00	.00	.00	2,000.00	U
5AK453	(4) 800 MHz Radio w/ Acc.	22,000.00	.00	.00	.00	22,000.00	U
5AK454	(4) Gun w/ Acc.	2,600.00	.00	.00	.00	2,600.00	U
5AK455	(4) MCT/MFR Licensing	13,200.00	.00	.00	.00	13,200.00	U
5AK456	(4) Marked SUV w/ Equip.	172,000.00	.00	.00	.00	172,000.00	U
TOTAL	CAPITAL OUTLAY	247,600.00	.00	.00	.00	247,600.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	292,408.00	.00	.00	.00	292,408.00	
TOTAL	GENERAL OPERATING EXPENDITURES	279,440.00	.00	.00	.00	279,440.00	
NET		-571,848.00	.00	.00	.00	-571,848.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 379

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	32,580.00	3,402.80	19,866.63	.00	12,713.37	U
TOTAL	EARNINGS ACCOUNTS	32,580.00	3,402.80	19,866.63	.00	12,713.37	
511112	FICA - Employer's Portion	2,493.00	260.31	1,535.05	.00	957.95	U
511113	SCRS - Employer's Portion	5,069.00	529.51	2,803.26	.00	2,265.74	U
511130	Workers Compensation-Employer Cost	964.00	109.75	642.30	.00	321.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,526.00	899.57	4,980.61	.00	3,545.39	
521209	School Patrol Supplies	900.00	.00	.00	.00	900.00	U
TOTAL	SUPPLIES	900.00	.00	.00	.00	900.00	
524201	General Tort Liability Insurance	1,128.00	.00	1,080.00	.00	48.00	U
TOTAL	INSURANCE	1,128.00	.00	1,080.00	.00	48.00	
525100	Postage	90.00	7.36	47.28	.00	42.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	7.36	47.28	.00	42.72	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	41,106.00	4,302.37	24,847.24	.00	16,258.76	
TOTAL	GENERAL OPERATING EXPENDITURES	2,118.00	7.36	1,127.28	.00	990.72	
NET		-43,224.00	-4,309.73	-25,974.52	.00	-17,249.48	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 380

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	56,124.00	.00	.00	.00	56,124.00	U
456100	Program Income	1,361,284.00	.00	222,077.26	.00	1,139,206.74	U
458006	SC Dept of Education School Safety	277,244.00	.00	.00	.00	277,244.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,694,652.00	.00	222,077.26	.00	1,472,574.74	
461000	Investment Interest	.00	.00	832.92	.00	-832.92	U
TOTAL	INTEREST	.00	.00	832.92	.00	-832.92	
801000	Op Trn from Genrl Fund/Cty Ordinary	-453,762.00	.00	-190,056.00	.00	-263,706.00	U
TOTAL	OPERATING TRANSFERS IN	-453,762.00	.00	-190,056.00	.00	-263,706.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,694,652.00	.00	222,910.18	.00	1,471,741.82	
TOTAL	OTHER FINANCING (SOURCES) USES	-453,762.00	.00	-190,056.00	.00	-263,706.00	
NET		2,148,414.00	.00	412,966.18	.00	1,735,447.82	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	1,694,652.00	.00	222,910.18	.00	1,471,741.82	
TOTAL	PERSONAL SERVICES	1,622,482.00	105,559.79	857,973.47	.00	764,508.53	
TOTAL	GENERAL OPERATING EXPENDITURES	634,007.00	4,546.13	148,388.53	18,098.61	467,519.86	
TOTAL	OTHER FINANCING (SOURCES) USES	-453,762.00	.00	-190,056.00	.00	-263,706.00	
NET		-108,075.00	-110,105.92	-593,395.82	-18,098.61	503,419.43	

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	98,604.00	10,864.42	93,458.26	.00	5,145.74	U
510199	Special Overtime	5,400.00	785.19	6,634.32	.00	-1,234.32	U
TOTAL	EARNINGS ACCOUNTS	104,004.00	11,649.61	100,092.58	.00	3,911.42	
511112	FICA - Employer's Portion	7,956.00	847.80	7,461.08	.00	494.92	U
511114	PORS - Employer's Portion	19,392.00	2,124.88	17,112.21	.00	2,279.79	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	3,594.00	403.08	3,465.94	.00	128.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,542.00	4,675.76	38,439.23	.00	8,102.77	
519999	Personnel Contingency	5,634.00	.00	.00	.00	5,634.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,634.00	.00	.00	.00	5,634.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
522300	Vehicle Repairs & Maintenance	1,525.00	38.89	2,439.77	-1,325.22	410.45	U
TOTAL	REPAIRS & MAINTENANCE	1,525.00	38.89	2,439.77	-1,325.22	410.45	
524100	Vehicle Insurance	1,226.00	.00	1,845.00	.00	-619.00	U
524101	Comprehensive Insurance	750.00	.00	.00	.00	750.00	U
524201	General Tort Liability Insurance	2,186.00	.00	3,117.00	.00	-931.00	U
TOTAL	INSURANCE	4,162.00	.00	4,962.00	.00	-800.00	
525004	WAN Service Charges	1,104.00	190.05	1,520.40	.00	-416.40	U
525030	800 MHz Radio Service Charges	1,416.00	112.12	893.84	498.16	24.00	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	106.26	.00	63.74	U
525041	E-mail Service Charges	258.00	21.50	225.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	2,948.00	323.67	2,746.25	498.16	-296.41	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	100.00	.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	90.00	.00	-10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	180.00	.00	90.00	100.00	-10.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 382

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	7,919.00	408.14	4,015.47	.00	3,903.53	U
TOTAL	FUEL EXPENDITURES	7,919.00	408.14	4,015.47	.00	3,903.53	
525600	Uniforms & Clothing	1,635.00	.00	178.16	1,400.82	56.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,635.00	.00	178.16	1,400.82	56.02	
529903	Contingency	129,980.00	.00	.00	.00	129,980.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129,980.00	.00	.00	.00	129,980.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	156,180.00	16,325.37	138,531.81	.00	17,648.19	
TOTAL	GENERAL OPERATING EXPENDITURES	148,649.00	770.70	14,431.65	673.76	133,543.59	
NET		-304,829.00	-17,096.07	-152,963.46	-673.76	-151,191.78	

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00	
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00	U
511114	PORS - Employer's Portion	9,208.00	.00	.00	.00	9,208.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,617.00	.00	.00	.00	22,617.00	
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	697.00	.00	.00	.00	697.00	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	931.00	.00	.00	.00	931.00	U
TOTAL	INSURANCE	2,003.00	.00	.00	.00	2,003.00	
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525021	Smart Phone Charges	600.00	.00	.00	.00	600.00	U
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,917.00	.00	.00	.00	1,917.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	240.00	.00	.00	.00	240.00	
525400	Gas, Fuel, & Oil	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	FUEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK421	(1) Electronic Control Device w/ Ac	1,650.00	.00	.00	.00	1,650.00	U
5AK422	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK423	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AK424	(1) Ruggedized Laptop w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK425	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AK426	(1) 800 MHz Radio w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK427	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AK428	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK429	(1) Marked SUV w/ Equip.	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	CAPITAL OUTLAY	61,900.00	.00	.00	.00	61,900.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	73,102.00	.00	.00	.00	73,102.00	
TOTAL	GENERAL OPERATING EXPENDITURES	69,860.00	.00	.00	.00	69,860.00	
NET		-142,962.00	.00	.00	.00	-142,962.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 385

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	196,779.00	.00	43,854.46	.00	152,924.54	U
458006	SC Dept of Education School Safety	55,440.00	.00	.00	.00	55,440.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	252,219.00	.00	43,854.46	.00	208,364.54	
461000	Investment Interest	.00	1.32	118.33	.00	-118.33	U
TOTAL	INTEREST	.00	1.32	118.33	.00	-118.33	
801000	Op Trn from Genrl Fund/Cty Ordinary	-65,592.00	.00	-21,856.00	.00	-43,736.00	U
TOTAL	OPERATING TRANSFERS IN	-65,592.00	.00	-21,856.00	.00	-43,736.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	252,219.00	1.32	43,972.79	.00	208,246.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,592.00	.00	-21,856.00	.00	-43,736.00	
NET		317,811.00	1.32	65,828.79	.00	251,982.21	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	252,219.00	1.32	43,972.79	.00	208,246.21	
TOTAL	PERSONAL SERVICES	229,282.00	16,325.37	138,531.81	.00	90,750.19	
TOTAL	GENERAL OPERATING EXPENDITURES	218,509.00	770.70	14,431.65	673.76	203,403.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,592.00	.00	-21,856.00	.00	-43,736.00	
NET		-129,980.00	-17,094.75	-87,134.67	-673.76	-42,171.57	

COAS: L COUNTY OF LEXINGTON
 FUND: 2635 LE / Gray Collegiate SRO
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	38,439.00	3,998.76	21,109.70	.00	17,329.30	U
510199	Special Overtime	700.00	.00	418.50	.00	281.50	U
TOTAL	EARNINGS ACCOUNTS	39,139.00	3,998.76	21,528.20	.00	17,610.80	
511112	FICA - Employer's Portion	2,994.00	274.52	1,500.98	.00	1,493.02	U
511114	PORS - Employer's Portion	7,139.00	729.38	3,926.76	.00	3,212.24	U
511120	Employee Insurance-Employer Portion	5,850.00	650.00	3,250.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	1,354.00	138.36	745.74	.00	608.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,337.00	1,792.26	9,423.48	.00	7,913.52	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524100	Vehicle Insurance	697.00	.00	.00	.00	697.00	U
524201	General Tort Liability Insurance	931.00	.00	.00	.00	931.00	U
TOTAL	INSURANCE	1,628.00	.00	.00	.00	1,628.00	
525004	WAN Service Charges	360.00	44.58	259.62	85.38	15.00	U
525030	800 MHz Radio Service Charges	531.00	56.06	279.58	211.37	40.05	U
525041	E-mail Service Charges	97.00	10.75	53.75	.00	43.25	U
TOTAL	COMMUNICATION CHARGES	988.00	111.39	592.95	296.75	98.30	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	530.00	.00	.00	.00	530.00	
525400	Gas, Fuel, & Oil	1,688.00	.00	.00	.00	1,688.00	U
TOTAL	FUEL EXPENDITURES	1,688.00	.00	.00	.00	1,688.00	
525600	Uniforms & Clothing	600.00	.00	.00	.00	600.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 387

COAS: L COUNTY OF LEXINGTON
 FUND: 2635 LE / Gray Collegiate SRO
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	56,476.00	5,791.02	30,951.68	.00	25,524.32	
TOTAL	GENERAL OPERATING EXPENDITURES	6,634.00	111.39	592.95	296.75	5,744.30	
NET		-63,110.00	-5,902.41	-31,544.63	-296.75	-31,268.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 388

COAS: L COUNTY OF LEXINGTON
 FUND: 2635 LE / Gray Collegiate SRO
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,632.00	.00	.00	.00	48,632.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,632.00	.00	.00	.00	48,632.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,478.00	.00	-7,239.00	.00	-7,239.00	U
TOTAL	OPERATING TRANSFERS IN	-14,478.00	.00	-7,239.00	.00	-7,239.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,632.00	.00	.00	.00	48,632.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,478.00	.00	-7,239.00	.00	-7,239.00	
NET		63,110.00	.00	7,239.00	.00	55,871.00	
TOTAL FUND							
2635	LE / Gray Collegiate SRO						
TOTAL	REVENUE	48,632.00	.00	.00	.00	48,632.00	
TOTAL	PERSONAL SERVICES	56,476.00	5,791.02	30,951.68	.00	25,524.32	
TOTAL	GENERAL OPERATING EXPENDITURES	6,634.00	111.39	592.95	296.75	5,744.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,478.00	.00	-7,239.00	.00	-7,239.00	
NET		.00	-5,902.41	-24,305.63	-296.75	24,602.38	

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 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
520100	Contracted Maintenance	10,725.00	.00	9,338.73	.00	1,386.27	U
520200	Contracted Services	1,056.00	.00	780.00	.00	276.00	U
TOTAL	SERVICES	11,781.00	.00	10,118.73	.00	1,662.27	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	12,900.00	157.70	2,141.82	.00	10,758.18	U
521208	Police Supplies	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	SUPPLIES	19,300.00	157.70	2,141.82	.00	17,158.18	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
525004	WAN Service Charges	2,100.00	134.98	1,250.90	621.10	228.00	U
TOTAL	COMMUNICATION CHARGES	2,100.00	134.98	1,250.90	621.10	228.00	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	1,863.88	.00	3,136.12	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,000.00	66.70	468.50	.00	531.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,200.00	66.70	2,332.38	.00	3,867.62	
525386	Util / Investigations Substation	9,643.00	58.78	3,535.68	.00	6,107.32	U
TOTAL	UTILITIES	9,643.00	58.78	3,535.68	.00	6,107.32	
525600	Uniforms & Clothing	11,900.00	.00	321.00	1,316.10	10,262.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,900.00	.00	321.00	1,316.10	10,262.90	
529000	Unclassified	40,000.00	.00	.00	.00	40,000.00	U
529903	Contingency	283,531.00	.00	.00	.00	283,531.00	U
TOTAL	OTHER OPERATING EXPENDITURES	323,531.00	.00	.00	.00	323,531.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	928.06	.00	71.94	U
5AF498	Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00	U
5AG225	(2) Pole Cameras w/ Accessories	24,320.00	.00	24,319.58	.00	.42	U
5AI375	(2) Echo - 6 Repeater - Repl	7,070.00	.00	.00	.00	7,070.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 390

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 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
5AI377	(4) Color Pinhole Board Cameras w/A	880.00	.00	.00	.00	880.00	U
5AJ357	(1) Full Service K-9 w/Training-Rpl	15,500.00	.00	.00	13,500.00	2,000.00	U
5AK314	(15) Binoculars	1,500.00	.00	.00	.00	1,500.00	U
5AK315	(4) Vehicle Rims	6,600.00	4,392.32	4,392.32	-69.79	2,277.47	U
5AK316	(22) SWAT Level Ballistic Helmets	11,770.00	11,769.79	11,769.79	.00	.21	U
5AK317	(4) SWAT Level Ballistic Vests	14,880.00	.00	.00	12,155.20	2,724.80	U
5AK318	(2) Cameras w/Accessories	2,400.00	.00	2,298.23	.00	101.77	U
5AK319	(1) Ruggedized Laptop w/Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK320	Upgrade WAN Service Speed @ SatOff	10,000.00	.00	.00	.00	10,000.00	U
5AK321	Contraband Detection Device w/Acc.	129,000.00	.00	.00	.00	129,000.00	U
5AK394	(4) Pickup Truck Bed Covers	7,443.00	.00	6,201.72	.00	1,241.28	U
5AK417	(2) GPS Tracking Transmitters w/Acc	4,373.00	3,643.35	3,643.35	.00	729.65	U
TOTAL	CAPITAL OUTLAY	247,236.00	19,805.46	53,553.05	25,585.41	168,097.54	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	636,691.00	20,223.62	73,253.56	27,522.61	535,914.83	
NET		-636,691.00	-20,223.62	-73,253.56	-27,522.61	-535,914.83	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 391

COAS: L COUNTY OF LEXINGTON
 FUND: 2637 LE / Federal Forfeiture (Narcotics)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	240,343.00	.00	7,525.92	.00	232,817.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	240,343.00	.00	7,525.92	.00	232,817.08	
461000	Investment Interest	.00	456.62	4,960.00	.00	-4,960.00	U
TOTAL	INTEREST	.00	456.62	4,960.00	.00	-4,960.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	240,343.00	456.62	12,485.92	.00	227,857.08	
NET		240,343.00	456.62	12,485.92	.00	227,857.08	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	240,343.00	456.62	12,485.92	.00	227,857.08	
TOTAL	GENERAL OPERATING EXPENDITURES	636,691.00	20,223.62	73,253.56	27,522.61	535,914.83	
NET		-396,348.00	-19,767.00	-60,767.64	-27,522.61	-308,057.75	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 392

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 393

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 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
510300	Part Time	62,437.00	3,398.37	29,190.15	.00	33,246.85	U
TOTAL	EARNINGS ACCOUNTS	62,437.00	3,398.37	29,190.15	.00	33,246.85	
511112	FICA - Employer's Portion	4,776.00	259.99	2,236.89	.00	2,539.11	U
511113	SCRS - Employer's Portion	9,715.00	528.78	4,142.16	.00	5,572.84	U
511130	Workers Compensation-Employer Cost	193.00	10.54	90.64	.00	102.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	14,684.00	799.31	6,469.69	.00	8,214.31	
524201	General Tort Liability Insurance	65.00	.00	66.00	.00	-1.00	U
TOTAL	INSURANCE	65.00	.00	66.00	.00	-1.00	
525041	E-mail Service Charges	387.00	21.50	172.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	172.00	.00	215.00	
529903	Contingency	18,569.00	.00	.00	.00	18,569.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,569.00	.00	.00	.00	18,569.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	77,121.00	4,197.68	35,659.84	.00	41,461.16	
TOTAL	GENERAL OPERATING EXPENDITURES	19,021.00	21.50	238.00	.00	18,783.00	
NET		-96,142.00	-4,219.18	-35,897.84	.00	-60,244.16	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 394

COAS: L COUNTY OF LEXINGTON
 FUND: 2638 LE/Civil Process Server
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441000	Sheriff's Fines	24,847.00	2,275.79	18,441.26	.00	6,405.74	U
TOTAL	COUNTY FINES	24,847.00	2,275.79	18,441.26	.00	6,405.74	
461000	Investment Interest	.00	33.68	44.53	.00	-44.53	U
TOTAL	INTEREST	.00	33.68	44.53	.00	-44.53	
801000	Op Trn from Genrl Fund/Cty Ordinary	-74,433.00	.00	-74,433.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-74,433.00	.00	-74,433.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,847.00	2,309.47	18,485.79	.00	6,361.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-74,433.00	.00	-74,433.00	.00	.00	
NET		99,280.00	2,309.47	92,918.79	.00	6,361.21	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	24,847.00	2,309.47	18,485.79	.00	6,361.21	
TOTAL	PERSONAL SERVICES	77,121.00	4,197.68	35,659.84	.00	41,461.16	
TOTAL	GENERAL OPERATING EXPENDITURES	19,021.00	21.50	238.00	.00	18,783.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-74,433.00	.00	-74,433.00	.00	.00	
NET		3,138.00	-1,909.71	57,020.95	.00	-53,882.95	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 395

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	13,684.00	1,473.34	9,122.40	.00	4,561.60	U
TOTAL	EARNINGS ACCOUNTS	13,684.00	1,473.34	9,122.40	.00	4,561.60	
511112	FICA - Employer's Portion	1,047.00	112.71	703.61	.00	343.39	U
511113	SCRS - Employer's Portion	2,129.00	229.26	1,296.02	.00	832.98	U
511130	Workers Compensation-Employer Cost	405.00	48.63	303.47	.00	101.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,581.00	390.60	2,303.10	.00	1,277.90	
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	282.00	.00	324.00	.00	-42.00	U
TOTAL	INSURANCE	282.00	.00	324.00	.00	-42.00	
525100	Postage	45.00	2.76	26.07	.00	18.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	2.76	26.07	.00	18.93	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	17,265.00	1,863.94	11,425.50	.00	5,839.50	
TOTAL	GENERAL OPERATING EXPENDITURES	777.00	2.76	350.07	.00	426.93	
NET		-18,042.00	-1,866.70	-11,775.57	.00	-6,266.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 397

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	24,774.00	.00	.00	.00	24,774.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,774.00	.00	.00	.00	24,774.00	
461000	Investment Interest	.00	.00	1.22	.00	-1.22	U
TOTAL	INTEREST	.00	.00	1.22	.00	-1.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,774.00	.00	1.22	.00	24,772.78	
NET		24,774.00	.00	1.22	.00	24,772.78	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	24,774.00	.00	1.22	.00	24,772.78	
TOTAL	PERSONAL SERVICES	17,265.00	1,863.94	11,425.50	.00	5,839.50	
TOTAL	GENERAL OPERATING EXPENDITURES	777.00	2.76	350.07	.00	426.93	
NET		6,732.00	-1,866.70	-11,774.35	.00	18,506.35	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	135,160.00	10,845.29	93,873.85	.00	41,286.15	U
510199	Special Overtime	1,700.00	1,037.55	7,994.40	.00	-6,294.40	U
TOTAL	EARNINGS ACCOUNTS	136,860.00	11,882.84	101,868.25	.00	34,991.75	
511112	FICA - Employer's Portion	10,470.00	821.09	7,138.23	.00	3,331.77	U
511114	PORS - Employer's Portion	24,963.00	1,485.37	10,982.85	.00	13,980.15	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	4,733.00	411.14	3,528.92	.00	1,204.08	U
511214	PORS - Emplr. Port. (Retiree)	.00	682.06	6,344.73	.00	-6,344.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,566.00	5,349.66	43,594.73	.00	19,971.27	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	700.00	.00	.00	.00	700.00	
522300	Vehicle Repairs & Maintenance	3,360.00	306.17	2,001.31	500.00	858.69	U
TOTAL	REPAIRS & MAINTENANCE	3,360.00	306.17	2,001.31	500.00	858.69	
524100	Vehicle Insurance	1,923.00	.00	1,845.00	.00	78.00	U
524101	Comprehensive Insurance	1,125.00	.00	.00	.00	1,125.00	U
524201	General Tort Liability Insurance	3,117.00	.00	3,117.00	.00	.00	U
TOTAL	INSURANCE	6,165.00	.00	4,962.00	.00	1,203.00	
525004	WAN Service Charges	1,584.00	114.03	950.25	453.75	180.00	U
525030	800 MHZ Radio Service Charges	2,124.00	168.18	1,340.76	783.24	.00	U
525031	800 MHZ Radio Maintenance Contracts	255.00	.00	159.39	.00	95.61	U
525041	E-mail Service Charges	387.00	32.25	258.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	4,350.00	314.46	2,708.40	1,236.99	404.61	
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	90.00	210.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	90.00	.00	30.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 399

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	420.00	.00	90.00	90.00	240.00	
525400	Gas, Fuel, & Oil	7,380.00	757.73	5,176.06	.00	2,203.94	U
TOTAL	FUEL EXPENDITURES	7,380.00	757.73	5,176.06	.00	2,203.94	
525600	Uniforms & Clothing	3,419.00	82.38	167.98	2,223.86	1,027.16	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,419.00	82.38	167.98	2,223.86	1,027.16	
529903	Contingency	90,354.00	.00	.00	.00	90,354.00	U
TOTAL	OTHER OPERATING EXPENDITURES	90,354.00	.00	.00	.00	90,354.00	
5AK322	(1) Marked SUV w/Equipment - Rpl	41,500.00	.00	40,313.57	.00	1,186.43	U
TOTAL	CAPITAL OUTLAY	41,500.00	.00	40,313.57	.00	1,186.43	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	200,426.00	17,232.50	145,462.98	.00	54,963.02	
TOTAL	GENERAL OPERATING EXPENDITURES	157,723.00	1,460.74	55,419.32	4,050.85	98,252.83	
NET		-358,149.00	-18,693.24	-200,882.30	-4,050.85	-153,215.85	

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,485.00	3,574.41	3,574.41	.00	43,910.59	U
510199	Special Overtime	.00	124.68	124.68	.00	-124.68	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	50,485.00	3,699.09	3,699.09	.00	46,785.91	
511112	FICA - Employer's Portion	3,862.00	225.29	225.29	.00	3,636.71	U
511114	PORS - Employer's Portion	9,208.00	674.72	674.72	.00	8,533.28	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	650.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	1,747.00	127.99	127.99	.00	1,619.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,617.00	1,678.00	1,678.00	.00	20,939.00	
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	697.00	.00	.00	.00	697.00	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	931.00	.00	.00	.00	931.00	U
TOTAL	INSURANCE	2,003.00	.00	.00	.00	2,003.00	
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525021	Smart Phone Charges	600.00	.00	.00	.00	600.00	U
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	10.75	10.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	1,917.00	10.75	10.75	.00	1,906.25	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	240.00	.00	.00	.00	240.00	
525400	Gas, Fuel, & Oil	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	FUEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK430	(1) Electronic Control Device w/ Ac	1,650.00	.00	.00	.00	1,650.00	U
5AK431	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK432	(1) Personal Protection Equip. Kit	900.00	.00	.00	.00	900.00	U
5AK433	(1) Ruggedized Laptop w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK434	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AK435	(1) 800 MHz Radio w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK436	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AK437	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK438	(1) Marked SUV w/ Equip.	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	CAPITAL OUTLAY	61,900.00	.00	.00	.00	61,900.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	73,102.00	5,377.09	5,377.09	.00	67,724.91	
TOTAL	GENERAL OPERATING EXPENDITURES	69,860.00	10.75	10.75	.00	69,849.25	
NET		-142,962.00	-5,387.84	-5,387.84	.00	-137,574.16	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 402

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	.00	16.77	16.77	.00	-16.77	U
TOTAL	FUEL EXPENDITURES	.00	16.77	16.77	.00	-16.77	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16.77	16.77	.00	-16.77	
NET		.00	-16.77	-16.77	.00	16.77	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 403

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	270,568.00	.00	93,235.72	.00	177,332.28	U
458006	SC Dept of Education School Safety	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	320,568.00	.00	93,235.72	.00	227,332.28	
461000	Investment Interest	.00	1.55	218.05	.00	-218.05	U
TOTAL	INTEREST	.00	1.55	218.05	.00	-218.05	
801000	Op Trn from Genrl Fund/Cty Ordinary	-90,189.00	.00	-33,475.00	.00	-56,714.00	U
TOTAL	OPERATING TRANSFERS IN	-90,189.00	.00	-33,475.00	.00	-56,714.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	320,568.00	1.55	93,453.77	.00	227,114.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,189.00	.00	-33,475.00	.00	-56,714.00	
NET		410,757.00	1.55	126,928.77	.00	283,828.23	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	320,568.00	1.55	93,453.77	.00	227,114.23	
TOTAL	PERSONAL SERVICES	273,528.00	22,609.59	150,840.07	.00	122,687.93	
TOTAL	GENERAL OPERATING EXPENDITURES	227,583.00	1,488.26	55,446.84	4,050.85	168,085.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-90,189.00	.00	-33,475.00	.00	-56,714.00	
NET		-90,354.00	-24,096.30	-79,358.14	-4,050.85	-6,945.01	

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	565,951.00	40,309.00	348,716.96	.00	217,234.04	U
510199	Special Overtime	16,100.00	4,238.22	30,859.71	.00	-14,759.71	U
TOTAL	EARNINGS ACCOUNTS	582,051.00	44,547.22	379,576.67	.00	202,474.33	
511112	FICA - Employer's Portion	44,527.00	3,313.22	28,355.01	.00	16,171.99	U
511114	PORS - Employer's Portion	106,166.00	8,125.41	64,085.09	.00	42,080.91	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	62,400.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	20,122.00	1,541.35	13,144.50	.00	6,977.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	264,415.00	20,779.98	167,984.60	.00	96,430.40	
519999	Personnel Contingency	22,638.00	.00	.00	.00	22,638.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	22,638.00	.00	.00	.00	22,638.00	
520233	Towing Service	150.00	.00	75.00	.00	75.00	U
TOTAL	SERVICES	150.00	.00	75.00	.00	75.00	
521000	Office Supplies	360.00	.00	.00	.00	360.00	U
521200	Operating Supplies	520.00	.00	.00	.00	520.00	U
521208	Police Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	1,480.00	.00	.00	.00	1,480.00	
522300	Vehicle Repairs & Maintenance	12,000.00	266.03	3,444.41	727.01	7,828.58	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	266.03	3,444.41	727.01	7,828.58	
524100	Vehicle Insurance	7,051.00	.00	6,765.00	.00	286.00	U
524201	General Tort Liability Insurance	12,465.00	.00	12,468.00	.00	-3.00	U
TOTAL	INSURANCE	19,516.00	.00	19,233.00	.00	283.00	
525004	WAN Service Charges	5,760.00	342.09	2,890.68	2,257.32	612.00	U
525030	800 MHz Radio Service Charges	8,496.00	672.72	5,363.04	3,132.96	.00	U
525031	800 MHz Radio Maintenance Contracts	1,020.00	.00	637.56	.00	382.44	U
525041	E-mail Service Charges	1,548.00	129.00	989.00	.00	559.00	U
TOTAL	COMMUNICATION CHARGES	16,824.00	1,143.81	9,880.28	5,390.28	1,553.44	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 405

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,200.00	.00	280.00	220.00	700.00	U
525230	Subscriptions, Dues, & Books	480.00	.00	390.00	.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,680.00	.00	670.00	220.00	790.00	
525400	Gas, Fuel, & Oil	20,075.00	1,281.29	12,277.42	.00	7,797.58	U
TOTAL	FUEL EXPENDITURES	20,075.00	1,281.29	12,277.42	.00	7,797.58	
525600	Uniforms & Clothing	7,596.00	98.44	1,345.42	4,467.24	1,783.34	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,596.00	98.44	1,345.42	4,467.24	1,783.34	
529903	Contingency	337,631.00	.00	.00	.00	337,631.00	U
TOTAL	OTHER OPERATING EXPENDITURES	337,631.00	.00	.00	.00	337,631.00	
5AJ516	(1) Marked SUV w/ Equipment	41,500.00	.00	40,338.57	.00	1,161.43	U
5AK323	(1) Marked SUV w/Equipment - Rpl	41,500.00	.00	40,313.57	.00	1,186.43	U
TOTAL	CAPITAL OUTLAY	83,000.00	.00	80,652.14	.00	2,347.86	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	869,104.00	65,327.20	547,561.27	.00	321,542.73	
TOTAL	GENERAL OPERATING EXPENDITURES	499,952.00	2,789.57	127,577.67	10,804.53	361,569.80	
NET		-1,369,056.00	-68,116.77	-675,138.94	-10,804.53	-683,112.53	

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00	
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00	U
511114	PORS - Employer's Portion	9,208.00	.00	.00	.00	9,208.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,617.00	.00	.00	.00	22,617.00	
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	697.00	.00	.00	.00	697.00	U
524101	Comprehensive Insurance	375.00	.00	.00	.00	375.00	U
524201	General Tort Liability Insurance	931.00	.00	.00	.00	931.00	U
TOTAL	INSURANCE	2,003.00	.00	.00	.00	2,003.00	
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525021	Smart Phone Charges	600.00	.00	.00	.00	600.00	U
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,917.00	.00	.00	.00	1,917.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	240.00	.00	.00	.00	240.00	
525400	Gas, Fuel, & Oil	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	FUEL EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 407

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK439	(1) Electronic Control Device w/ Ac	1,650.00	.00	.00	.00	1,650.00	U
5AK440	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK441	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AK442	(1) Ruggedized Laptop w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK443	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AK444	(1) 800 MHz Radio w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK445	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AK446	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK447	(1) Marked SUV w/ Equip.	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	CAPITAL OUTLAY	61,900.00	.00	.00	.00	61,900.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	73,102.00	.00	.00	.00	73,102.00	
TOTAL	GENERAL OPERATING EXPENDITURES	69,860.00	.00	.00	.00	69,860.00	
NET		-142,962.00	.00	.00	.00	-142,962.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	88,618.00	7,120.54	42,799.19	.00	45,818.81	U
TOTAL	EARNINGS ACCOUNTS	88,618.00	7,120.54	42,799.19	.00	45,818.81	
511112	FICA - Employer's Portion	6,779.00	544.74	3,302.93	.00	3,476.07	U
511113	SCRS - Employer's Portion	13,789.00	1,108.00	6,077.27	.00	7,711.73	U
511130	Workers Compensation-Employer Cost	2,623.00	225.52	1,367.17	.00	1,255.83	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	2.25	.00	-2.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,191.00	1,878.26	10,749.62	.00	12,441.38	
521209	School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	1,800.00	.00	.00	.00	1,800.00	
524201	General Tort Liability Insurance	1,128.00	.00	1,080.00	.00	48.00	U
TOTAL	INSURANCE	1,128.00	.00	1,080.00	.00	48.00	
525100	Postage	180.00	12.88	81.94	.00	98.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	12.88	81.94	.00	98.06	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	111,809.00	8,998.80	53,548.81	.00	58,260.19	
TOTAL	GENERAL OPERATING EXPENDITURES	3,108.00	12.88	1,161.94	.00	1,946.06	
NET		-114,917.00	-9,011.68	-54,710.75	.00	-60,206.25	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 409

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	141,844.00	.00	.00	.00	141,844.00	U
456100	Program Income	802,149.00	.00	346,166.32	.00	455,982.68	U
458006	SC Dept of Education School Safety	63,355.00	.00	.00	.00	63,355.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,007,348.00	.00	346,166.32	.00	661,181.68	
461000	Investment Interest	.00	157.54	1,954.67	.00	-1,954.67	U
TOTAL	INTEREST	.00	157.54	1,954.67	.00	-1,954.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-267,383.00	.00	-123,741.00	.00	-143,642.00	U
TOTAL	OPERATING TRANSFERS IN	-267,383.00	.00	-123,741.00	.00	-143,642.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,007,348.00	157.54	348,120.99	.00	659,227.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-267,383.00	.00	-123,741.00	.00	-143,642.00	
NET		1,274,731.00	157.54	471,861.99	.00	802,869.01	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	1,007,348.00	157.54	348,120.99	.00	659,227.01	
TOTAL	PERSONAL SERVICES	1,054,015.00	74,326.00	601,110.08	.00	452,904.92	
TOTAL	GENERAL OPERATING EXPENDITURES	572,920.00	2,802.45	128,739.61	10,804.53	433,375.86	
TOTAL	OTHER FINANCING (SOURCES) USES	-267,383.00	.00	-123,741.00	.00	-143,642.00	
NET		-352,204.00	-76,970.91	-257,987.70	-10,804.53	-83,411.77	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 410

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	54,738.00	.00	.00	.00	54,738.00	U
TOTAL	OTHER OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	.00	.00	.00	-54,738.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 411

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	63.18	647.46	.00	-647.46	U
TOTAL	INTEREST	.00	63.18	647.46	.00	-647.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	63.18	647.46	.00	-647.46	
NET		.00	63.18	647.46	.00	-647.46	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	63.18	647.46	.00	-647.46	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	63.18	647.46	.00	-55,385.46	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 412

COAS: L COUNTY OF LEXINGTON
 FUND: 2643 LE / Palmetto Pride Enforcement Grt
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.01	1.06	.00	-1.06	U
TOTAL	INTEREST	.00	.01	1.06	.00	-1.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.01	1.06	.00	-1.06	
NET		.00	.01	1.06	.00	-1.06	
TOTAL FUND							
2643	LE / Palmetto Pride Enforcement Grt						
TOTAL	REVENUE	.00	.01	1.06	.00	-1.06	
NET		.00	.01	1.06	.00	-1.06	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 413

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / Body Cameras
 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
520110	Officer Safety Equip. Maint. Plan	144,249.00	.00	.00	70,794.14	73,454.86	U
TOTAL	SERVICES	144,249.00	.00	.00	70,794.14	73,454.86	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	144,249.00	.00	.00	70,794.14	73,454.86	
NET		-144,249.00	.00	.00	-70,794.14	-73,454.86	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 414

COAS: L COUNTY OF LEXINGTON
 FUND: 2645 LE / Body Cameras
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	41,250.00	.00	41,250.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	41,250.00	.00	41,250.00	.00	.00	
461000	Investment Interest	.00	2.85	129.12	.00	-129.12	U
TOTAL	INTEREST	.00	2.85	129.12	.00	-129.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,250.00	2.85	41,379.12	.00	-129.12	
NET		41,250.00	2.85	41,379.12	.00	-129.12	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	41,250.00	2.85	41,379.12	.00	-129.12	
TOTAL	GENERAL OPERATING EXPENDITURES	144,249.00	.00	.00	70,794.14	73,454.86	
NET		-102,999.00	2.85	41,379.12	-70,794.14	-73,583.98	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 415

COAS: L COUNTY OF LEXINGTON
 FUND: 2646 LE / Gaston Substation
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	-296.00	-295.22	-295.22	.00	-.78	U
TOTAL	OPERATING TRANSFERS IN	-296.00	-295.22	-295.22	.00	-.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-296.00	-295.22	-295.22	.00	-.78	
NET		296.00	295.22	295.22	.00	.78	
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	OTHER FINANCING (SOURCES) USES	-296.00	-295.22	-295.22	.00	-.78	
NET		296.00	295.22	295.22	.00	.78	

COAS: L COUNTY OF LEXINGTON
 FUND: 2647 LE/Off Duty Program
 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
510100	Salaries & Wages	43,097.00	3,561.58	31,070.56	.00	12,026.44	U
510200	Overtime	.00	267.53	1,888.89	.00	-1,888.89	U
TOTAL	EARNINGS ACCOUNTS	43,097.00	3,829.11	32,959.45	.00	10,137.55	
511112	FICA - Employer's Portion	3,297.00	265.50	2,390.32	.00	906.68	U
511113	SCRS - Employer's Portion	6,706.00	595.81	4,927.34	.00	1,778.66	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	134.00	11.87	102.26	.00	31.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,937.00	1,523.18	12,619.92	.00	5,317.08	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	33.00	.00	33.00	.00	.00	U
TOTAL	INSURANCE	33.00	.00	33.00	.00	.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	660.00	44.58	366.73	59.27	234.00	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	1,041.00	55.33	452.73	59.27	529.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	37,665.00	.00	.00	.00	37,665.00	U
TOTAL	OTHER OPERATING EXPENDITURES	37,665.00	.00	.00	.00	37,665.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 417

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
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
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	61,034.00	5,352.29	45,579.37	.00	15,454.63	
TOTAL	GENERAL OPERATING EXPENDITURES	40,239.00	55.33	485.73	59.27	39,694.00	
NET		-101,273.00	-5,407.62	-46,065.10	-59.27	-55,148.63	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 418

COAS: L COUNTY OF LEXINGTON
 FUND: 2647 LE/Off Duty Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438730	Administration Fee	99,653.00	7,033.25	73,921.50	.00	25,731.50	U
438731	Vehicle Use Fee	24,914.00	.00	.00	.00	24,914.00	U
TOTAL	FEES, PERMITS, AND SALES	124,567.00	7,033.25	73,921.50	.00	50,645.50	
461000	Investment Interest	.00	2.66	129.24	.00	-129.24	U
TOTAL	INTEREST	.00	2.66	129.24	.00	-129.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	124,567.00	7,035.91	74,050.74	.00	50,516.26	
NET		124,567.00	7,035.91	74,050.74	.00	50,516.26	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	124,567.00	7,035.91	74,050.74	.00	50,516.26	
TOTAL	PERSONAL SERVICES	61,034.00	5,352.29	45,579.37	.00	15,454.63	
TOTAL	GENERAL OPERATING EXPENDITURES	40,239.00	55.33	485.73	59.27	39,694.00	
NET		23,294.00	1,628.29	27,985.64	-59.27	-4,632.37	

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	105,000.00	370.11	6,272.39	.00	98,727.61	U
TOTAL	EARNINGS ACCOUNTS	105,000.00	370.11	6,272.39	.00	98,727.61	
511112	FICA - Employer's Portion	8,033.00	26.25	468.40	.00	7,564.60	U
511113	SCRS - Employer's Portion	16,338.00	57.59	862.17	.00	15,475.83	U
511130	Workers Compensation-Employer Cost	2,888.00	10.17	172.49	.00	2,715.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,259.00	94.01	1,503.06	.00	25,755.94	
520200	Contracted Services	6,000.00	.00	3,000.00	3,000.00	.00	U
TOTAL	SERVICES	6,000.00	.00	3,000.00	3,000.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	132,259.00	464.12	7,775.45	.00	124,483.55	
TOTAL	GENERAL OPERATING EXPENDITURES	6,000.00	.00	3,000.00	3,000.00	.00	
NET		-138,259.00	-464.12	-10,775.45	-3,000.00	-124,483.55	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 420

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	719,155.00	.00	.00	.00	719,155.00	U
TOTAL	NON-OPERATING EXPENDITURES	719,155.00	.00	.00	.00	719,155.00	
5R0254	Diamond Rd Resurfacing	60,000.00	.00	38,336.40	13,663.60	8,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	60,000.00	.00	38,336.40	13,663.60	8,000.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	779,155.00	.00	38,336.40	13,663.60	727,155.00	
NET		-779,155.00	.00	-38,336.40	-13,663.60	-727,155.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 421

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,176,943.00	.00	.00	.00	1,176,943.00	U
539904	Unclassified - Municipal Projects	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,276,943.00	.00	.00	.00	1,276,943.00	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	133,867.00	.00	.00	19,916.00	113,951.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0205	Buck Corley Sidewalk TAP Grant	157,992.00	.00	.00	19,106.16	138,885.84	U
5R0218	Town of B-L Sidewalk Repairs	30,000.00	.00	30,000.00	.00	.00	U
5R0220	Town of Chapin NW Columbia Ave Side	82,300.00	.00	.00	.00	82,300.00	U
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
5R0250	Town of Lex Sidewalk Repairs	72,165.00	.00	.00	.00	72,165.00	U
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00	U
5R0252	Town of Irmo Sidewalk Repairs	16,560.00	.00	.00	.00	16,560.00	U
5R0253	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	757,909.00	.00	30,000.00	39,022.16	688,886.84	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,034,852.00	.00	30,000.00	39,022.16	1,965,829.84	
NET		-2,034,852.00	.00	-30,000.00	-39,022.16	-1,965,829.84	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 422

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	22,340.00	.00	.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	.00	16,419.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	91,116.00	.00	.00	.00	91,116.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	91,116.00	.00	.00	.00	91,116.00	
NET		-91,116.00	.00	.00	.00	-91,116.00	

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	AVAILABLE BALANCE	CMT TYP
539885	Pine Plain Road	1,737,250.00	93,156.02	101,406.02	1,112,513.98	523,330.00	U
539900	Unclassified	5,364,742.00	.00	.00	.00	5,364,742.00	U
TOTAL	NON-OPERATING EXPENDITURES	7,101,992.00	93,156.02	101,406.02	1,112,513.98	5,888,072.00	
5R0066	Old Charleston Road	531,440.00	.00	6,975.69	40,248.90	484,215.41	U
5R0172	Limestone Road	22,600.00	.00	.00	.00	22,600.00	U
5R0191	Ruth Vista Road	74,082.00	5,197.50	8,592.38	27,136.80	38,352.82	U
5R0206	Bub Shumpert Road # 13	50,850.00	.00	2,100.00	15,950.00	32,800.00	U
5R0207	John's Creek Road	203,126.00	.00	121,404.34	36,302.73	45,418.93	U
5R0226	Bub Shumpert Rd #7	21,150.00	.00	.00	19,650.00	1,500.00	U
5R0227	Backman Avenue	38,490.00	.00	440.00	.00	38,050.00	U
5R0244	Alice Drive & Phaeton Drive	40,817.00	.00	24,556.18	16,260.14	.68	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	982,555.00	5,197.50	164,068.59	155,548.57	662,937.84	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	8,084,547.00	98,353.52	265,474.61	1,268,062.55	6,551,009.84	
NET		-8,084,547.00	-98,353.52	-265,474.61	-1,268,062.55	-6,551,009.84	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 424

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	977,978.00	.00	.00	.00	977,978.00	U
TOTAL	NON-OPERATING EXPENDITURES	977,978.00	.00	.00	.00	977,978.00	
5AK420	Willow Forks Road Drainage	50,000.00	14,342.20	18,342.20	8,365.80	23,292.00	U
TOTAL	CAPITAL OUTLAY	50,000.00	14,342.20	18,342.20	8,365.80	23,292.00	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	400.00	.00	.00	.00	400.00	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	1,028,378.00	14,342.20	18,342.20	8,365.80	1,001,670.00	
NET		-1,028,378.00	-14,342.20	-18,342.20	-8,365.80	-1,001,670.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 425

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	550,000.00	.00	.00	.00	550,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	550,000.00	.00	.00	.00	550,000.00	
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0216	SC302/Landfill Ln Intersection	.00	.00	.00	16,572.38	-16,572.38	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	150,000.00	.00	.00	16,572.38	133,427.62	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	700,000.00	.00	.00	16,572.38	683,427.62	
NET		-700,000.00	.00	.00	-16,572.38	-683,427.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 426

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,016,045.00	.00	.00	.00	2,016,045.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,016,045.00	.00	.00	.00	2,016,045.00	
5AI608	Rehabilitation Weed DR	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
5R0235	2017 Asphalt Maint Project	.00	.00	.00	179,805.35	-179,805.35	U
5R0255	2019 Asphalt Maint Project	1,800,000.00	317,437.59	1,292,777.15	360,753.85	146,469.00	U
5R0256	County Pavement Marking	90,000.00	.00	27,796.30	44,403.70	17,800.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,890,000.00	317,437.59	1,320,573.45	584,962.90	-15,536.35	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	3,906,545.00	317,437.59	1,320,573.45	584,962.90	2,001,008.65	
NET		-3,906,545.00	-317,437.59	-1,320,573.45	-584,962.90	-2,001,008.65	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 427

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG: 120000 Public Works Division
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	14,896.00	.00	.00	.00	14,896.00	U
TOTAL	NON-OPERATING EXPENDITURES	14,896.00	.00	.00	.00	14,896.00	
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	113,768.00	.00	54,625.70	15,731.79	43,410.51	U
5R0115	Oak Hill Road	719,043.00	46,375.00	55,107.50	610,342.75	53,592.75	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,036,383.00	46,375.00	109,733.20	626,074.54	300,575.26	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,051,279.00	46,375.00	109,733.20	626,074.54	315,471.26	
NET		-1,051,279.00	-46,375.00	-109,733.20	-626,074.54	-315,471.26	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 428

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHD "C" Funds
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	3,733,973.00	304,480.21	2,472,828.74	.00	1,261,144.26	U
452202	C Fund Donor County Settlement	1,817,325.00	.00	2,092,281.25	.00	-274,956.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,551,298.00	304,480.21	4,565,109.99	.00	986,188.01	
461000	Investment Interest	75,000.00	18,597.86	202,302.23	.00	-127,302.23	U
TOTAL	INTEREST	75,000.00	18,597.86	202,302.23	.00	-127,302.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,626,298.00	323,078.07	4,767,412.22	.00	858,885.78	
NET		5,626,298.00	323,078.07	4,767,412.22	.00	858,885.78	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	5,626,298.00	323,078.07	4,767,412.22	.00	858,885.78	
TOTAL	PERSONAL SERVICES	132,259.00	464.12	7,775.45	.00	124,483.55	
TOTAL	GENERAL OPERATING EXPENDITURES	17,681,872.00	476,508.31	1,785,459.86	2,559,723.93	13,336,688.21	
NET		-12,187,833.00	-153,894.36	2,974,176.91	-2,559,723.93	-12,602,285.98	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 429

COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	2,831.22	668.78	U
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	U
5R0237	Taylor Drive	41,558.00	.00	37,402.51	4,155.49	.00	U
5R0238	Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	U
5R0247	Crouch Court	11,216.00	.00	.00	.00	11,216.00	U
5R0248	Lillian Street	67,400.00	.00	8,234.81	59,165.19	.00	U
5R0249	Harmon Street	22,655.00	.00	21,599.39	1,055.61	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	204,761.00	.00	67,236.71	67,207.51	70,316.78	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	204,761.00	.00	67,236.71	67,207.51	70,316.78	
NET		-204,761.00	.00	-67,236.71	-67,207.51	-70,316.78	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 430

COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	200.07	2,090.29	.00	-2,090.29	U
TOTAL	INTEREST	.00	200.07	2,090.29	.00	-2,090.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	200.07	2,090.29	.00	-2,090.29	
NET		.00	200.07	2,090.29	.00	-2,090.29	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	200.07	2,090.29	.00	-2,090.29	
TOTAL	GENERAL OPERATING EXPENDITURES	204,761.00	.00	67,236.71	67,207.51	70,316.78	
NET		-204,761.00	200.07	-65,146.42	-67,207.51	-72,407.07	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 431

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	42,075.00	.00	.00	.00	42,075.00	U
TOTAL	NON-OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	.00	.00	.00	-42,075.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 432

COAS: L COUNTY OF LEXINGTON
 FUND: 2702 Alternative Road Paving Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	52.30	533.40	.00	-533.40	U
TOTAL	INTEREST	.00	52.30	533.40	.00	-533.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52.30	533.40	.00	-533.40	
NET		.00	52.30	533.40	.00	-533.40	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	52.30	533.40	.00	-533.40	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	52.30	533.40	.00	-42,608.40	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 433

COAS: L COUNTY OF LEXINGTON
 FUND: 2703 SCDOT/CTC Road Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.21	12.22	.00	-12.22	U
TOTAL	INTEREST	.00	.21	12.22	.00	-12.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.21	12.22	.00	-12.22	
NET		.00	.21	12.22	.00	-12.22	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	.00	.21	12.22	.00	-12.22	
NET		.00	.21	12.22	.00	-12.22	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 434

COAS: L COUNTY OF LEXINGTON
 FUND: 2711 Stormwater Improve. - 12 Mile Creek
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.11	.00	-.11	U
TOTAL	INTEREST	.00	.00	.11	.00	-.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.11	.00	-.11	
NET		.00	.00	.11	.00	-.11	
TOTAL FUND							
2711	Stormwater Improve. - 12 Mile Creek						
TOTAL	REVENUE	.00	.00	.11	.00	-.11	
NET		.00	.00	.11	.00	-.11	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 435

COAS: L COUNTY OF LEXINGTON
 FUND: 2712 Stormwater Improve - Congaree Creek
 PRED ORG: 100000 General Administrative Division
 ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	9,000.00	.00	.00	.00	9,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	9,100.00	.00	.00	.00	9,100.00	
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
525100	Postage	350.00	.00	.00	.00	350.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.00	.00	.00	350.00	
534E02	Septic Repairs/Sewer Hookups	133,000.00	.00	5,736.00	.00	127,264.00	U
TOTAL	NON-OPERATING EXPENDITURES	133,000.00	.00	5,736.00	.00	127,264.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	142,750.00	.00	5,736.00	.00	137,014.00	
NET		-142,750.00	.00	-5,736.00	.00	-137,014.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 436

COAS: L COUNTY OF LEXINGTON
 FUND: 2712 Stormwater Improve - Congaree Creek
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	122,932.00	1,887.00	1,887.00	.00	121,045.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	122,932.00	1,887.00	1,887.00	.00	121,045.00	
461000	Investment Interest	.00	.38	9.65	.00	-9.65	U
TOTAL	INTEREST	.00	.38	9.65	.00	-9.65	
801000	Op Trn from Genrl Fund/Cty Ordinary	-19,818.00	.00	-19,818.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-19,818.00	.00	-19,818.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	122,932.00	1,887.38	1,896.65	.00	121,035.35	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,818.00	.00	-19,818.00	.00	.00	
NET		142,750.00	1,887.38	21,714.65	.00	121,035.35	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	122,932.00	1,887.38	1,896.65	.00	121,035.35	
TOTAL	GENERAL OPERATING EXPENDITURES	142,750.00	.00	5,736.00	.00	137,014.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,818.00	.00	-19,818.00	.00	.00	
NET		.00	1,887.38	15,978.65	.00	-15,978.65	

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 PRED ORG: 100000 General Administrative Division
 ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	15,764.00	1,113.73	10,131.84	.00	5,632.16	U
TOTAL	EARNINGS ACCOUNTS	15,764.00	1,113.73	10,131.84	.00	5,632.16	
511112	FICA - Employer's Portion	1,206.00	85.20	777.01	.00	428.99	U
511113	SCRS - Employer's Portion	2,453.00	173.30	1,437.30	.00	1,015.70	U
511130	Workers Compensation-Employer Cost	49.00	3.45	31.51	.00	17.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,708.00	261.95	2,245.82	.00	1,462.18	
520200	Contracted Services	22,531.00	.00	7,500.00	7,500.00	7,531.00	U
520400	Advertising & Publicity	7,777.00	.00	166.99	.00	7,610.01	U
TOTAL	SERVICES	30,308.00	.00	7,666.99	7,500.00	15,141.01	
521000	Office Supplies	154.00	.00	96.64	.00	57.36	U
521100	Duplicating	472.00	.00	.00	.00	472.00	U
521200	Operating Supplies	17,456.00	1,974.11	3,473.24	216.98	13,765.78	U
TOTAL	SUPPLIES	18,082.00	1,974.11	3,569.88	216.98	14,295.14	
524201	General Tort Liability Insurance	16.00	.00	16.50	.00	-.50	U
TOTAL	INSURANCE	16.00	.00	16.50	.00	-.50	
525000	Telephone	267.00	20.08	167.53	.00	99.47	U
525041	E-mail Service Charges	129.00	.00	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	396.00	20.08	242.78	.00	153.22	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	769.00	.00	.00	.00	769.00	
525600	Uniforms & Clothing	137.00	.00	.00	.00	137.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	137.00	.00	.00	.00	137.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 438

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 PRED ORG: 100000 General Administrative Division
 ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	6,238.00	.00	.00	.00	6,238.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,238.00	.00	.00	.00	6,238.00	
5AJ371	MS4 Tracking Software	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	CAPITAL OUTLAY	7,000.00	.00	.00	.00	7,000.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	19,472.00	1,375.68	12,377.66	.00	7,094.34	
TOTAL	GENERAL OPERATING EXPENDITURES	63,071.00	1,994.19	11,496.15	7,716.98	43,857.87	
NET		-82,543.00	-3,369.87	-23,873.81	-7,716.98	-50,952.21	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 439

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	16,905.00	.00	.00	.00	16,905.00	U
456100	Program Income	.00	485.00	1,199.00	.00	-1,199.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,905.00	485.00	1,199.00	.00	15,706.00	
461000	Investment Interest	.00	.43	24.29	.00	-24.29	U
TOTAL	INTEREST	.00	.43	24.29	.00	-24.29	
469900	Miscellaneous Revenues	2,292.00	.00	2,292.48	.00	-.48	U
TOTAL	MISCELLANEOUS REVENUES	2,292.00	.00	2,292.48	.00	-.48	
801000	Op Trn from Genrl Fund/Cty Ordinary	-18,095.00	.00	-18,095.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-18,095.00	.00	-18,095.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,197.00	485.43	3,515.77	.00	15,681.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-18,095.00	.00	-18,095.00	.00	.00	
NET		37,292.00	485.43	21,610.77	.00	15,681.23	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	19,197.00	485.43	3,515.77	.00	15,681.23	
TOTAL	PERSONAL SERVICES	19,472.00	1,375.68	12,377.66	.00	7,094.34	
TOTAL	GENERAL OPERATING EXPENDITURES	63,071.00	1,994.19	11,496.15	7,716.98	43,857.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-18,095.00	.00	-18,095.00	.00	.00	
NET		-45,251.00	-2,884.44	-2,263.04	-7,716.98	-35,270.98	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 441

COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
529903	Contingency	72,608.00	.00	.00	.00	72,608.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72,608.00	.00	.00	.00	72,608.00	
5AE617	S-48 Engineering Services	2,031,596.00	.00	64,972.53	84,145.80	1,882,477.67	U
TOTAL	CAPITAL OUTLAY	2,031,596.00	.00	64,972.53	84,145.80	1,882,477.67	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,104,204.00	.00	64,972.53	84,145.80	1,955,085.67	
NET		-2,104,204.00	.00	-64,972.53	-84,145.80	-1,955,085.67	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 442

COAS: L COUNTY OF LEXINGTON
 FUND: 2900 SCDOT/S-48 Columbia Ave Project
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,928,715.00	.00	.00	.00	1,928,715.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,928,715.00	.00	.00	.00	1,928,715.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,928,715.00	.00	.00	.00	1,928,715.00	
NET		1,928,715.00	.00	.00	.00	1,928,715.00	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,928,715.00	.00	.00	.00	1,928,715.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,104,204.00	.00	64,972.53	84,145.80	1,955,085.67	
NET		-175,489.00	.00	-64,972.53	-84,145.80	-26,370.67	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 443

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
522000	Building Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	
5AG251	(2) Security Drop Arms	7,755.00	.00	7,755.00	.00	.00	U
5AJ545	Judicial Parking Lot Renovations	158,618.00	.00	144,562.08	.00	14,055.92	U
TOTAL	CAPITAL OUTLAY	166,373.00	.00	152,317.08	.00	14,055.92	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	176,373.00	.00	152,317.08	.00	24,055.92	
NET		-176,373.00	.00	-152,317.08	.00	-24,055.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 444

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	13,620.00	642.00	9,522.00	.00	4,098.00	U
430601	Public Parking Fees	2,800.00	432.00	2,308.00	.00	492.00	U
TOTAL	FEES, PERMITS, AND SALES	16,420.00	1,074.00	11,830.00	.00	4,590.00	
461000	Investment Interest	2,000.00	75.49	1,669.70	.00	330.30	U
TOTAL	INTEREST	2,000.00	75.49	1,669.70	.00	330.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,420.00	1,149.49	13,499.70	.00	4,920.30	
NET		18,420.00	1,149.49	13,499.70	.00	4,920.30	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 445

COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	118,456.00	.00	.00	.00	118,456.00	U
TOTAL	CAPITAL OUTLAY	118,456.00	.00	.00	.00	118,456.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	118,456.00	.00	.00	.00	118,456.00	
NET		-118,456.00	.00	.00	.00	-118,456.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	18,420.00	1,149.49	13,499.70	.00	4,920.30	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	294,829.00	.00	152,317.08	.00	142,511.92	
NET		-276,409.00	1,149.49	-138,817.38	.00	-137,591.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 446

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Human Resources/ Employee Committee
 PRED ORG: 100000 General Administrative Division
 ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	7,923.00	.00	188.11	.00	7,734.89	U
TOTAL	NON-OPERATING EXPENDITURES	7,923.00	.00	188.11	.00	7,734.89	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	7,923.00	.00	188.11	.00	7,734.89	
NET		-7,923.00	.00	-188.11	.00	-7,734.89	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 447

COAS: L COUNTY OF LEXINGTON
 FUND: 2930 Human Resources/ Employee Committee
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	4,600.00	189.14	2,126.74	.00	2,473.26	U
439900	Misc Fees, Permits, and Sales	500.00	.00	140.00	.00	360.00	U
TOTAL	FEES, PERMITS, AND SALES	5,100.00	189.14	2,266.74	.00	2,833.26	
461000	Investment Interest	50.00	.35	4.99	.00	45.01	U
TOTAL	INTEREST	50.00	.35	4.99	.00	45.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,150.00	189.49	2,271.73	.00	2,878.27	
NET		5,150.00	189.49	2,271.73	.00	2,878.27	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	5,150.00	189.49	2,271.73	.00	2,878.27	
TOTAL	GENERAL OPERATING EXPENDITURES	7,923.00	.00	188.11	.00	7,734.89	
NET		-2,773.00	189.49	2,083.62	.00	-4,856.62	

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	252,844.00	17,577.91	171,232.16	.00	81,611.84	U
510200	Overtime	6,000.00	.00	1,208.30	.00	4,791.70	U
TOTAL	EARNINGS ACCOUNTS	258,844.00	17,577.91	172,440.46	.00	86,403.54	
511112	FICA - Employer's Portion	19,802.00	1,290.48	12,707.75	.00	7,094.25	U
511113	SCRS - Employer's Portion	40,276.00	2,735.12	24,585.96	.00	15,690.04	U
511120	Employee Insurance-Employer Portion	48,360.00	4,030.00	32,240.00	.00	16,120.00	U
511130	Workers Compensation-Employer Cost	1,572.00	114.94	1,049.02	.00	522.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,010.00	8,170.54	70,582.73	.00	39,427.27	
520200	Contracted Services	92,100.00	.00	62,886.27	15,713.73	13,500.00	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	15,400.00	.00	7,248.80	.00	8,151.20	U
520400	Advertising & Publicity	61,000.00	.00	36,261.00	.00	24,739.00	U
520500	Legal Services	140,000.00	.00	66,850.00	73,150.00	.00	U
520700	Technical Services	16,500.00	.00	.00	9,000.00	7,500.00	U
520702	Technical Currency & Support	36,564.00	.00	.00	18,671.00	17,893.00	U
TOTAL	SERVICES	363,564.00	.00	173,246.07	116,534.73	73,783.20	
521000	Office Supplies	6,000.00	227.00	2,744.82	463.47	2,791.71	U
521100	Duplicating	1,200.00	56.42	607.65	.00	592.35	U
TOTAL	SUPPLIES	7,200.00	283.42	3,352.47	463.47	3,384.06	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	140.00	.00	162.94	.00	-22.94	U
524001	Burglary Insurance	121.00	.00	.00	.00	121.00	U
524201	General Tort Liability Insurance	228.00	.00	264.00	.00	-36.00	U
TOTAL	INSURANCE	489.00	.00	426.94	.00	62.06	
525000	Telephone	1,484.00	123.69	989.52	.00	494.48	U
525041	E-mail Service Charges	774.00	64.50	516.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	2,258.00	188.19	1,505.52	.00	752.48	

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG: 100000 General Administrative Division
 ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	150,000.00	244.40	28,232.74	95,000.00	26,767.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150,000.00	244.40	28,232.74	95,000.00	26,767.26	
525210	Conference, Meeting & Training Exp.	3,390.00	.00	1,600.03	.00	1,789.97	U
525230	Subscriptions, Dues, & Books	890.00	.00	585.60	.00	304.40	U
525250	Motor Pool Reimbursement	450.00	.00	162.36	.00	287.64	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,730.00	.00	2,347.99	.00	2,382.01	
525300	Util / Administration Building	5,976.00	436.09	3,286.87	.00	2,689.13	U
TOTAL	UTILITIES	5,976.00	436.09	3,286.87	.00	2,689.13	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	218,693.00	.00	.00	.00	218,693.00	U
TOTAL	OTHER OPERATING EXPENDITURES	218,793.00	.00	.00	.00	218,793.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
540010	Minor Software	148.00	.00	.00	.00	148.00	U
TOTAL	CAPITAL OUTLAY	2,148.00	.00	.00	.00	2,148.00	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	368,854.00	25,748.45	243,023.19	.00	125,830.81	
TOTAL	GENERAL OPERATING EXPENDITURES	755,558.00	1,152.10	212,398.60	211,998.20	331,161.20	
NET		-1,124,412.00	-26,900.55	-455,421.79	-211,998.20	-456,992.01	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 450

COAS: L COUNTY OF LEXINGTON
 FUND: 2950 Treas / Delinquent Tax Collections
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
416000	Delinquent Tax Costs	800,000.00	2,231.00	556,445.00	.00	243,555.00	U
TOTAL	PROPERTY TAXES	800,000.00	2,231.00	556,445.00	.00	243,555.00	
439900	Misc Fees, Permits, and Sales	15,000.00	90.00	635.00	.00	14,365.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	90.00	635.00	.00	14,365.00	
450000	Rental Income	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,500.00	.00	.00	.00	1,500.00	
461000	Investment Interest	6,000.00	458.17	4,840.26	.00	1,159.74	U
TOTAL	INTEREST	6,000.00	458.17	4,840.26	.00	1,159.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	822,500.00	2,779.17	561,920.26	.00	260,579.74	
NET		822,500.00	2,779.17	561,920.26	.00	260,579.74	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	822,500.00	2,779.17	561,920.26	.00	260,579.74	
TOTAL	PERSONAL SERVICES	368,854.00	25,748.45	243,023.19	.00	125,830.81	
TOTAL	GENERAL OPERATING EXPENDITURES	755,558.00	1,152.10	212,398.60	211,998.20	331,161.20	
NET		-301,912.00	-24,121.38	106,498.47	-211,998.20	-196,412.27	

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG: 100000 General Administrative Division
 ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	60,533.00	4,751.84	40,390.64	.00	20,142.36	U
TOTAL	EARNINGS ACCOUNTS	60,533.00	4,751.84	40,390.64	.00	20,142.36	
511112	FICA - Employer's Portion	4,631.00	360.79	3,015.02	.00	1,615.98	U
511113	SCRS - Employer's Portion	9,419.00	739.38	5,733.97	.00	3,685.03	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,200.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	188.00	14.74	125.36	.00	62.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,038.00	1,764.91	14,074.35	.00	7,963.65	
521000	Office Supplies	739.00	.00	90.14	.00	648.86	U
521100	Duplicating	581.00	15.95	256.25	.00	324.75	U
TOTAL	SUPPLIES	1,320.00	15.95	346.39	.00	973.61	
524201	General Tort Liability Insurance	33.00	.00	33.00	.00	.00	U
TOTAL	INSURANCE	33.00	.00	33.00	.00	.00	
525000	Telephone	241.00	20.08	160.64	.00	80.36	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	246.64	.00	123.36	
525210	Conference, Meeting & Training Exp.	2,240.00	.00	926.92	.00	1,313.08	U
525230	Subscriptions, Dues, & Books	330.00	.00	354.00	.00	-24.00	U
525240	Personal Mileage Reimbursement	70.00	.00	.00	.00	70.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,640.00	.00	1,280.92	.00	1,359.08	
529903	Contingency	8,184.00	.00	.00	.00	8,184.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,184.00	.00	.00	.00	8,184.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 452

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 ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	82,571.00	6,516.75	54,464.99	.00	28,106.01	
TOTAL	GENERAL OPERATING EXPENDITURES	12,747.00	46.78	1,906.95	.00	10,840.05	
NET		-95,318.00	-6,563.53	-56,371.94	.00	-38,946.06	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 453

COAS: L COUNTY OF LEXINGTON
 FUND: 2990 Finance / Grants Administration
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	960.00	49.49	635.72	.00	324.28	U
TOTAL	INTEREST	960.00	49.49	635.72	.00	324.28	
801000	Op Trn from Genrl Fund/Cty Ordinary	-31,905.00	.00	-31,905.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-31,905.00	.00	-31,905.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	960.00	49.49	635.72	.00	324.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-31,905.00	.00	-31,905.00	.00	.00	
NET		32,865.00	49.49	32,540.72	.00	324.28	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	960.00	49.49	635.72	.00	324.28	
TOTAL	PERSONAL SERVICES	82,571.00	6,516.75	54,464.99	.00	28,106.01	
TOTAL	GENERAL OPERATING EXPENDITURES	12,747.00	46.78	1,906.95	.00	10,840.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-31,905.00	.00	-31,905.00	.00	.00	
NET		-62,453.00	-6,514.04	-23,831.22	.00	-38,621.78	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 454

COAS: L COUNTY OF LEXINGTON
FUND: 2998 PW / NPDES Performance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0173	Crestwell Subdivision	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 455

COAS: L COUNTY OF LEXINGTON
 FUND: 2998 PW / NPDES Performance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.04	2.27	.00	-2.27	U
TOTAL	INTEREST	.00	.04	2.27	.00	-2.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.04	2.27	.00	-2.27	
NET		.00	.04	2.27	.00	-2.27	
TOTAL FUND							
2998	PW / NPDES Performance Fund						
TOTAL	REVENUE	.00	.04	2.27	.00	-2.27	
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.04	2.27	.00	-2,002.27	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 456

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	124,751.00	.00	71,213.82	.00	53,537.18	U
TOTAL	EARNINGS ACCOUNTS	124,751.00	.00	71,213.82	.00	53,537.18	
511112	FICA - Employer's Portion	9,544.00	.00	5,349.21	.00	4,194.79	U
511114	PORS - Employer's Portion	22,755.00	.00	389.79	.00	22,365.21	U
511130	Workers Compensation-Employer Cost	1,871.00	.00	928.89	.00	942.11	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	11,512.85	.00	-11,512.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,170.00	.00	18,180.74	.00	15,989.26	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	158,921.00	.00	89,394.56	.00	69,526.44	
NET		-158,921.00	.00	-89,394.56	.00	-69,526.44	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 457

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452100	Town Recorders Fees	158,262.00	.00	90,324.40	.00	67,937.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	158,262.00	.00	90,324.40	.00	67,937.60	
461000	Investment Interest	.00	112.39	1,192.78	.00	-1,192.78	U
TOTAL	INTEREST	.00	112.39	1,192.78	.00	-1,192.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	158,262.00	112.39	91,517.18	.00	66,744.82	
NET		158,262.00	112.39	91,517.18	.00	66,744.82	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 458

COAS: L COUNTY OF LEXINGTON
 FUND: 2999 Pass-thru Grants
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	18,311.00	.00	.00	.00	18,311.00	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
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	116,214.00	.00	.00	.00	116,214.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	.00	.00	.00	-116,214.00	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	158,262.00	112.39	91,517.18	.00	66,744.82	
TOTAL	PERSONAL SERVICES	158,921.00	.00	89,394.56	.00	69,526.44	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,873.00	112.39	2,122.62	.00	-118,995.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 459

COAS: L COUNTY OF LEXINGTON
 FUND: 3000 County Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	41,407.67	3,756,863.02	.00	-3,756,863.02	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,889.77	.00	-1,889.77	U
410530	State Sales and Use Tax Credit	.00	411.01	15,232.61	.00	-15,232.61	U
411000	Current Vehicle Taxes	.00	41,247.17	364,440.66	.00	-364,440.66	U
412000	Current Tax Penalties	.00	2,560.96	3,578.23	.00	-3,578.23	U
413000	Delinquent Taxes	.00	211.00	57,915.02	.00	-57,915.02	U
414000	Delinquent Tax Penalties	.00	31.66	8,677.00	.00	-8,677.00	U
417100	Fee in Lieu of Taxes	.00	341,695.23	342,494.37	.00	-342,494.37	U
418000	Motor Carrier Payments	.00	451.26	3,063.07	.00	-3,063.07	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,606.91	.00	-1,606.91	U
419000	Merchants Exemptions	.00	10,543.19	31,629.57	.00	-31,629.57	U
TOTAL	PROPERTY TAXES	.00	438,559.15	4,587,390.23	.00	-4,587,390.23	
461000	Investment Interest	.00	1,080.48	8,868.01	.00	-8,868.01	U
TOTAL	INTEREST	.00	1,080.48	8,868.01	.00	-8,868.01	
552210	Interest - General Obligation Bonds	.00	.00	939,092.52	.00	-939,092.52	U
555110	Principal - General Obligation Bond	.00	.00	4,300,000.00	.00	-4,300,000.00	U
559900	Fiscal Agent Fees	.00	.00	577.00	.00	-577.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	5,239,669.52	.00	-5,239,669.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	439,639.63	4,596,258.24	.00	-4,596,258.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,239,669.52	.00	-5,239,669.52	
NET		.00	439,639.63	-643,411.28	.00	643,411.28	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	439,639.63	4,596,258.24	.00	-4,596,258.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,239,669.52	.00	-5,239,669.52	
NET		.00	439,639.63	-643,411.28	.00	643,411.28	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 460

COAS: L COUNTY OF LEXINGTON
FUND: 3710 Stonebridge Drive Special Asmt Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.13	.87	.00	-.87	U
TOTAL	INTEREST	.00	.13	.87	.00	-.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.13	.87	.00	-.87	
NET		.00	.13	.87	.00	-.87	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	.13	.87	.00	-.87	
NET		.00	.13	.87	.00	-.87	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 461

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
411000	Current Vehicle Taxes	.00	.00	248.27	.00	-248.27	U
413000	Delinquent Taxes	.00	.00	199.58	.00	-199.58	U
414000	Delinquent Tax Penalties	.00	.00	29.94	.00	-29.94	U
418000	Motor Carrier Payments	.00	.00	3.68	.00	-3.68	U
TOTAL	PROPERTY TAXES	.00	.00	481.47	.00	-481.47	
461000	Investment Interest	.00	.04	12.37	.00	-12.37	U
TOTAL	INTEREST	.00	.04	12.37	.00	-12.37	
552210	Interest - General Obligation Bonds	.00	.00	53.98	.00	-53.98	U
555100	Principal - Bonds (Schools)	.00	.00	8,373.11	.00	-8,373.11	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	8,427.09	.00	-8,427.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.04	493.84	.00	-493.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.09	.00	-8,427.09	
NET		.00	.04	-7,933.25	.00	7,933.25	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	.04	493.84	.00	-493.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.09	.00	-8,427.09	
NET		.00	.04	-7,933.25	.00	7,933.25	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 462

COAS: L COUNTY OF LEXINGTON
 FUND: 4400 P/W Bridge Construction Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	62,192.00	.00	.00	.00	62,192.00	U
5AJ440	Cedarbrook Ct	1,270,802.00	2,476.40	16,663.17	78,888.54	1,175,250.29	U
5AJ441	Ripley Station Rd	1,963,496.00	.00	2,785.50	79,533.85	1,881,176.65	U
5AJ442	WoodValley Dr	1,075,875.00	1,090.44	13,417.51	53,700.75	1,008,756.74	U
TOTAL	CAPITAL OUTLAY	4,372,365.00	3,566.84	32,866.18	212,123.14	4,127,375.68	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	4,372,365.00	3,566.84	32,866.18	212,123.14	4,127,375.68	
NET		-4,372,365.00	-3,566.84	-32,866.18	-212,123.14	-4,127,375.68	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 463

COAS: L COUNTY OF LEXINGTON
 FUND: 4400 P/W Bridge Construction Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6,056.95	66,609.36	.00	-66,609.36	U
TOTAL	INTEREST	.00	6,056.95	66,609.36	.00	-66,609.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,056.95	66,609.36	.00	-66,609.36	
NET		.00	6,056.95	66,609.36	.00	-66,609.36	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	6,056.95	66,609.36	.00	-66,609.36	
TOTAL	GENERAL OPERATING EXPENDITURES	4,372,365.00	3,566.84	32,866.18	212,123.14	4,127,375.68	
NET		-4,372,365.00	2,490.11	33,743.18	-212,123.14	-4,193,985.04	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 464

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	5.29	.00	-5.29	U
TOTAL	INTEREST	.00	.00	5.29	.00	-5.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	5.29	.00	-5.29	
NET		.00	.00	5.29	.00	-5.29	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 465

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	31.00	30.55	30.55	.00	.45	U
TOTAL	OPERATING TRANSFERS OUT	31.00	30.55	30.55	.00	.45	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	31.00	30.55	30.55	.00	.45	
NET		-31.00	-30.55	-30.55	.00	-.45	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	.00	5.29	.00	-5.29	
TOTAL	OTHER FINANCING (SOURCES) USES	31.00	30.55	30.55	.00	.45	
NET		-31.00	-30.55	-25.26	.00	-5.74	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 466

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	41,554.00	.00	.00	.00	41,554.00	U
TOTAL	OTHER OPERATING EXPENDITURES	41,554.00	.00	.00	.00	41,554.00	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AF437	New Pump Station (SCANA Funds)	179,575.00	.00	.00	.00	179,575.00	U
5AG518	Roadway Construction Costs (UTC)	30,769.00	.00	.00	.00	30,769.00	U
5AI661	Phase II - Parcel 7 (UTC)	13,222.00	.00	2,189.45	.00	11,032.55	U
5AK387	Parcel 10 Engineering (UTC)	.00	.00	128.13	.00	-128.13	U
TOTAL	CAPITAL OUTLAY	224,066.00	.00	2,317.58	.00	221,748.42	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	265,620.00	.00	2,317.58	.00	263,302.42	
NET		-265,620.00	.00	-2,317.58	.00	-263,302.42	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 467

COAS: L COUNTY OF LEXINGTON
 FUND: 4506 Saxe Gotha Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	600,000.00	.00	.00	.00	600,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	600,000.00	.00	.00	.00	600,000.00	
461000	Investment Interest	.00	395.97	3,618.66	.00	-3,618.66	U
TOTAL	INTEREST	.00	395.97	3,618.66	.00	-3,618.66	
469300	Sale of Timber	.00	.00	116,277.33	.00	-116,277.33	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	116,277.33	.00	-116,277.33	
802001	Op Trn from Rural Development Act	.00	.00	-74,263.00	.00	74,263.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-74,263.00	.00	74,263.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	600,000.00	395.97	119,895.99	.00	480,104.01	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-74,263.00	.00	74,263.00	
NET		600,000.00	395.97	194,158.99	.00	405,841.01	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	600,000.00	395.97	119,895.99	.00	480,104.01	
TOTAL	GENERAL OPERATING EXPENDITURES	265,620.00	.00	2,317.58	.00	263,302.42	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-74,263.00	.00	74,263.00	
NET		334,380.00	395.97	191,841.41	.00	142,538.59	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 468

COAS: L COUNTY OF LEXINGTON
FUND: 4509 Batesburg-Leesville Industrial Park
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	147.00	.00	.00	.00	147.00	U
TOTAL	OTHER OPERATING EXPENDITURES	147.00	.00	.00	.00	147.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	147.00	.00	.00	.00	147.00	
NET		-147.00	.00	.00	.00	-147.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 469

COAS: L COUNTY OF LEXINGTON
 FUND: 4509 Batesburg-Leesville Industrial Park
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.15	8.53	.00	-8.53	U
TOTAL	INTEREST	.00	.15	8.53	.00	-8.53	
469300	Sale of Timber	147.00	.00	147.31	.00	-.31	U
TOTAL	MISCELLANEOUS REVENUES	147.00	.00	147.31	.00	-.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	147.00	.15	155.84	.00	-8.84	
NET		147.00	.15	155.84	.00	-8.84	
TOTAL FUND							
4509	Batesburg-Leesville Industrial Park						
TOTAL	REVENUE	147.00	.15	155.84	.00	-8.84	
TOTAL	GENERAL OPERATING EXPENDITURES	147.00	.00	.00	.00	147.00	
NET		.00	.15	155.84	.00	-155.84	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 470

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 471

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	1,601.00	.13	1,815.62	.00	-214.62	U
TOTAL	INTEREST	1,601.00	.13	1,815.62	.00	-214.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,601.00	.13	1,815.62	.00	-214.62	
NET		1,601.00	.13	1,815.62	.00	-214.62	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 472

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
811000	Op Trn to General Fund/Cty Ordinary	158,261.00	158,475.76	158,475.76	.00	-214.76	U
TOTAL	OPERATING TRANSFERS OUT	158,261.00	158,475.76	158,475.76	.00	-214.76	
TOTAL ORGANIZATION							
999900 Non-departmental							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	158,261.00	158,475.76	158,475.76	.00	-214.76	
NET		-158,261.00	-158,475.76	-158,475.76	.00	214.76	
TOTAL FUND							
4510 Dispatch/Records Management Project							
TOTAL	REVENUE	1,601.00	.13	1,815.62	.00	-214.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	158,261.00	158,475.76	158,475.76	.00	-214.76	
NET		-156,660.00	-158,475.63	-156,660.14	.00	.14	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 473

COAS: L COUNTY OF LEXINGTON
 FUND: 4512 West Region Service Center
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	391.32	413.86	.00	-413.86	U
TOTAL	INTEREST	.00	391.32	413.86	.00	-413.86	
821000	RET from General Fund/Cty Ordinary	-300,000.00	-300,000.00	-300,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-300,000.00	-300,000.00	-300,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	391.32	413.86	.00	-413.86	
TOTAL	OTHER FINANCING (SOURCES) USES	-300,000.00	-300,000.00	-300,000.00	.00	.00	
NET		300,000.00	300,391.32	300,413.86	.00	-413.86	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 474

COAS: L COUNTY OF LEXINGTON
 FUND: 4512 West Region Service Center
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	34.00	.00	.00	.00	34.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34.00	.00	.00	.00	34.00	
549904	Capital Contingency	20,218.00	.00	.00	.00	20,218.00	U
5AK368	Water Line - West Region	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	CAPITAL OUTLAY	320,218.00	.00	.00	.00	320,218.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	320,252.00	.00	.00	.00	320,252.00	
NET		-320,252.00	.00	.00	.00	-320,252.00	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	391.32	413.86	.00	-413.86	
TOTAL	GENERAL OPERATING EXPENDITURES	320,252.00	.00	.00	.00	320,252.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-300,000.00	-300,000.00	-300,000.00	.00	.00	
NET		-20,252.00	300,391.32	300,413.86	.00	-320,665.86	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 475

COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	126,000.00	126,000.00	126,000.00	.00	.00	U
TOTAL	SERVICES	126,000.00	126,000.00	126,000.00	.00	.00	
529903	Contingency	2,378.00	.00	.00	.00	2,378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,378.00	.00	.00	.00	2,378.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	128,378.00	126,000.00	126,000.00	.00	2,378.00	
NET		-128,378.00	-126,000.00	-126,000.00	.00	-2,378.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 476

COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	109.36	1,154.44	.00	-1,154.44	U
TOTAL	INTEREST	.00	109.36	1,154.44	.00	-1,154.44	
469300	Sale of Timber	19,293.00	.00	19,293.28	.00	-.28	U
TOTAL	MISCELLANEOUS REVENUES	19,293.00	.00	19,293.28	.00	-.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,293.00	109.36	20,447.72	.00	-1,154.72	
NET		19,293.00	109.36	20,447.72	.00	-1,154.72	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	19,293.00	109.36	20,447.72	.00	-1,154.72	
TOTAL	GENERAL OPERATING EXPENDITURES	128,378.00	126,000.00	126,000.00	.00	2,378.00	
NET		-109,085.00	-125,890.64	-105,552.28	.00	-3,532.72	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 477

COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 GO Bond
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	4,840.00	.00	.00	.00	4,840.00	U
5AD657	Landscaping	1,550.00	.00	.00	.00	1,550.00	U
5AD662	Site Certification	250.00	.00	.00	250.00	.00	U
5AI547	Engineering Design Waterline Prep	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	10,140.00	.00	.00	250.00	9,890.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	10,140.00	.00	.00	250.00	9,890.00	
NET		-10,140.00	.00	.00	-250.00	-9,890.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 478

COAS: L COUNTY OF LEXINGTON
 FUND: 4521 Chapin Technology Park 2013 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.20	11.48	.00	-11.48	U
TOTAL	INTEREST	.00	.20	11.48	.00	-11.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.20	11.48	.00	-11.48	
NET		.00	.20	11.48	.00	-11.48	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	.20	11.48	.00	-11.48	
TOTAL	GENERAL OPERATING EXPENDITURES	10,140.00	.00	.00	250.00	9,890.00	
NET		-10,140.00	.20	11.48	-250.00	-9,901.48	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 479

COAS: L COUNTY OF LEXINGTON
FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,188.00	.00	.00	.00	1,188.00	U
TOTAL	CAPITAL OUTLAY	1,188.00	.00	.00	.00	1,188.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,188.00	.00	.00	.00	1,188.00	
NET		-1,188.00	.00	.00	.00	-1,188.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 480

COAS: L COUNTY OF LEXINGTON
 FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.53	15.55	.00	-15.55	U
TOTAL	INTEREST	.00	1.53	15.55	.00	-15.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.53	15.55	.00	-15.55	
NET		.00	1.53	15.55	.00	-15.55	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	1.53	15.55	.00	-15.55	
TOTAL	GENERAL OPERATING EXPENDITURES	1,188.00	.00	.00	.00	1,188.00	
NET		-1,188.00	1.53	15.55	.00	-1,203.55	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 481

COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD676	Strom Drainage Engineering Costs	4,500.00	.00	.00	.00	4,500.00	U
5AD678	Landscaping	8,187.00	.00	5,882.43	1,000.00	1,304.57	U
5AD679	Park Signage	56,750.00	.00	29,732.16	.00	27,017.84	U
5AD680	Lighting	1,640.00	.00	.00	.00	1,640.00	U
5AD682	Contingency	6,151.00	.00	.00	.00	6,151.00	U
TOTAL	CAPITAL OUTLAY	77,228.00	.00	35,614.59	1,000.00	40,613.41	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	77,228.00	.00	35,614.59	1,000.00	40,613.41	
NET		-77,228.00	.00	-35,614.59	-1,000.00	-40,613.41	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 482

COAS: L COUNTY OF LEXINGTON
 FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	59.47	820.11	.00	-820.11	U
TOTAL	INTEREST	.00	59.47	820.11	.00	-820.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	59.47	820.11	.00	-820.11	
NET		.00	59.47	820.11	.00	-820.11	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	59.47	820.11	.00	-820.11	
TOTAL	GENERAL OPERATING EXPENDITURES	77,228.00	.00	35,614.59	1,000.00	40,613.41	
NET		-77,228.00	59.47	-34,794.48	-1,000.00	-41,433.52	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 483

COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 484

COAS: L COUNTY OF LEXINGTON
 FUND: 4525 Speculative Building
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AK387	Parcel 10 Engineering (UTC)	181,500.00	6,000.00	105,000.00	76,500.00	.00	U
5AK471	Parcel 10 Site Work (UTC)	33,500.00	.00	.00	33,500.00	.00	U
5AK472	Parcel 10 Site Work (State Grant)	300,000.00	.00	.00	300,000.00	.00	U
5AK473	Parcel 10 Site Work	551,430.00	.00	.00	551,430.00	.00	U
TOTAL	CAPITAL OUTLAY	1,066,430.00	6,000.00	105,000.00	961,430.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,066,430.00	6,000.00	105,000.00	961,430.00	.00	
NET		-1,066,430.00	-6,000.00	-105,000.00	-961,430.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 485

COAS: L COUNTY OF LEXINGTON
 FUND: 4525 Speculative Building
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	300,000.00	.00	.00	.00	300,000.00	
802001	Op Trn from Rural Development Act	-215,000.00	.00	.00	.00	-215,000.00	U
802006	Op Trn from Econ Dev Project Fund	-551,430.00	.00	.00	.00	-551,430.00	U
TOTAL	OPERATING TRANSFERS IN	-766,430.00	.00	.00	.00	-766,430.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	300,000.00	.00	.00	.00	300,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-766,430.00	.00	.00	.00	-766,430.00	
NET		1,066,430.00	.00	.00	.00	1,066,430.00	
TOTAL FUND							
4525	Speculative Building						
TOTAL	REVENUE	300,000.00	.00	.00	.00	300,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,066,430.00	6,000.00	105,000.00	961,430.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-766,430.00	.00	.00	.00	-766,430.00	
NET		.00	-6,000.00	-105,000.00	-961,430.00	1,066,430.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 486

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	432.82	4,398.95	.00	-4,398.95	U
TOTAL	INTEREST	.00	432.82	4,398.95	.00	-4,398.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	432.82	4,398.95	.00	-4,398.95	
NET		.00	432.82	4,398.95	.00	-4,398.95	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 487

COAS: L COUNTY OF LEXINGTON
 FUND: 4526 Tax Billing/Collection System
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	20,436.00	.00	.00	.00	20,436.00	U
5AE580	Tax Billing/Collection System	324,063.00	.00	.00	252,466.95	71,596.05	U
TOTAL	CAPITAL OUTLAY	344,499.00	.00	.00	252,466.95	92,032.05	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	344,499.00	.00	.00	252,466.95	92,032.05	
NET		-344,499.00	.00	.00	-252,466.95	-92,032.05	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	432.82	4,398.95	.00	-4,398.95	
TOTAL	GENERAL OPERATING EXPENDITURES	344,499.00	.00	.00	252,466.95	92,032.05	
NET		-344,499.00	432.82	4,398.95	-252,466.95	-96,431.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 488

COAS: L COUNTY OF LEXINGTON
FUND: 4527 East Region Service Center
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
5AI606 (4)	800 MHz Radios	306.00	.00	.00	.00	306.00	U
TOTAL	CAPITAL OUTLAY	306.00	.00	.00	.00	306.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	306.00	.00	.00	.00	306.00	
NET		-306.00	.00	.00	.00	-306.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 489

COAS: L COUNTY OF LEXINGTON
FUND: 4527 East Region Service Center
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	10,496.00	.24	6,335.49	.00	4,160.51	U
TOTAL	INTEREST	10,496.00	.24	6,335.49	.00	4,160.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,496.00	.24	6,335.49	.00	4,160.51	
NET		10,496.00	.24	6,335.49	.00	4,160.51	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 490

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 BALANCE	CMT TYP
549904	Capital Contingency	982.00	.00	.00	.00	982.00	U
5AI492	Site Work	80,633.00	.00	80,633.40	.00	-.40	U
5AI493	Construction	311,080.00	.00	312,061.08	.00	-981.08	U
5AI494	Technology	58,826.00	.00	58,825.94	.00	.06	U
5AI495	Architect & Engineering	1,329.00	.00	1,328.84	.00	.16	U
5AJ506	Athletic Equipment (Station)	4,255.00	.00	4,255.00	.00	.00	U
5AJ507	Appliances	1,665.00	.00	1,664.14	.00	.86	U
5AJ527	Flag, Pole, Sidealk, Lights & Wirin	1,538.00	.00	1,538.66	.00	-.66	U
5AJ546	Electrical Reels for Apparatus Bay	6,369.00	.00	6,368.71	.00	.29	U
5AJ569	Breathing Air Compressor	48,000.00	.00	47,999.47	.00	.53	U
TOTAL	CAPITAL OUTLAY	514,677.00	.00	514,675.24	.00	1.76	
811000	Op Trn to General Fund/Cty Ordinary	430,509.00	431,078.68	431,078.68	.00	-569.68	U
TOTAL	OPERATING TRANSFERS OUT	430,509.00	431,078.68	431,078.68	.00	-569.68	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	514,677.00	.00	514,675.24	.00	1.76	
TOTAL	OTHER FINANCING (SOURCES) USES	430,509.00	431,078.68	431,078.68	.00	-569.68	
NET		-945,186.00	-431,078.68	-945,753.92	.00	567.92	
TOTAL FUND							
4527	East Region Service Center						
TOTAL	REVENUE	10,496.00	.24	6,335.49	.00	4,160.51	
TOTAL	GENERAL OPERATING EXPENDITURES	514,983.00	.00	514,675.24	.00	307.76	
TOTAL	OTHER FINANCING (SOURCES) USES	430,509.00	431,078.68	431,078.68	.00	-569.68	
NET		-934,996.00	-431,078.44	-939,418.43	.00	4,422.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 491

COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG: 110000 General Services Division
 ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
549904	Capital Contingency	200.00	.00	.00	.00	200.00	U
5AG388	Construction	31,715.00	.00	31,715.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	31,915.00	.00	31,715.00	.00	200.00	
811000	Op Trn to General Fund/Cty Ordinary	408,983.00	409,750.91	409,750.91	.00	-767.91	U
TOTAL	OPERATING TRANSFERS OUT	408,983.00	409,750.91	409,750.91	.00	-767.91	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	31,915.00	.00	31,715.00	.00	200.00	
TOTAL	OTHER FINANCING (SOURCES) USES	408,983.00	409,750.91	409,750.91	.00	-767.91	
NET		-440,898.00	-409,750.91	-441,465.91	.00	567.91	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 492

COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	4,376.00	.14	4,940.72	.00	-564.72	U
TOTAL	INTEREST	4,376.00	.14	4,940.72	.00	-564.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,376.00	.14	4,940.72	.00	-564.72	
NET		4,376.00	.14	4,940.72	.00	-564.72	
TOTAL FUND							
4528	Fleet Services Project						
TOTAL	REVENUE	4,376.00	.14	4,940.72	.00	-564.72	
TOTAL	GENERAL OPERATING EXPENDITURES	31,915.00	.00	31,715.00	.00	200.00	
TOTAL	OTHER FINANCING (SOURCES) USES	408,983.00	409,750.91	409,750.91	.00	-767.91	
NET		-436,522.00	-409,750.77	-436,525.19	.00	3.19	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 493

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34/North Lake
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.41	23.63	.00	-23.63	U
TOTAL	INTEREST	.00	.41	23.63	.00	-23.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.41	23.63	.00	-23.63	
NET		.00	.41	23.63	.00	-23.63	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 494

COAS: L COUNTY OF LEXINGTON
 FUND: 4529 Station 34/North Lake
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ180	Land Purchase	20,881.00	.00	.00	.00	20,881.00	U
TOTAL	CAPITAL OUTLAY	20,881.00	.00	.00	.00	20,881.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,881.00	.00	.00	.00	20,881.00	
NET		-20,881.00	.00	.00	.00	-20,881.00	
TOTAL FUND							
4529	Station 34/North Lake						
TOTAL	REVENUE	.00	.41	23.63	.00	-23.63	
TOTAL	GENERAL OPERATING EXPENDITURES	20,881.00	.00	.00	.00	20,881.00	
NET		-20,881.00	.41	23.63	.00	-20,904.63	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 495

COAS: L COUNTY OF LEXINGTON
FUND: 4530 Public Safety Logistics Building
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	2,558.55	.00	-2,558.55	U
TOTAL	INTEREST	.00	.00	2,558.55	.00	-2,558.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2,558.55	.00	-2,558.55	
NET		.00	.00	2,558.55	.00	-2,558.55	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 496

COAS: L COUNTY OF LEXINGTON
 FUND: 4530 Public Safety Logistics Building
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	7,678.00	.00	.00	.00	7,678.00	U
5AJ495	Construction	494,463.00	.00	538,170.26	17,866.01	-61,573.27	U
5AJ496	Technology	10,294.00	.00	334.10	.00	9,959.90	U
5AJ497	Flooring	10,420.00	.00	.00	.00	10,420.00	U
5AJ498	Furnishings	19,550.00	.00	7,245.89	513.73	11,790.38	U
TOTAL	CAPITAL OUTLAY	542,405.00	.00	545,750.25	18,379.74	-21,724.99	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	542,405.00	.00	545,750.25	18,379.74	-21,724.99	
NET		-542,405.00	.00	-545,750.25	-18,379.74	21,724.99	
TOTAL FUND							
4530	Public Safety Logistics Building						
TOTAL	REVENUE	.00	.00	2,558.55	.00	-2,558.55	
TOTAL	GENERAL OPERATING EXPENDITURES	542,405.00	.00	545,750.25	18,379.74	-21,724.99	
NET		-542,405.00	.00	-543,191.70	-18,379.74	19,166.44	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 497

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450000	Rental Income	105,765.00	9,941.25	70,217.50	.00	35,547.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,765.00	9,941.25	70,217.50	.00	35,547.50	
461000	Investment Interest	5,000.00	1,239.65	9,949.77	.00	-4,949.77	U
TOTAL	INTEREST	5,000.00	1,239.65	9,949.77	.00	-4,949.77	
801000	Op Trn from Genrl Fund/Cty Ordinary	-681,982.00	.00	-681,982.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-681,982.00	.00	-681,982.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	110,765.00	11,180.90	80,167.27	.00	30,597.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-681,982.00	.00	-681,982.00	.00	.00	
NET		792,747.00	11,180.90	762,149.27	.00	30,597.73	

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	21,807.00	600.00	11,053.20	10,753.20	.60	U
520230	Pest Control	2,400.00	2,400.00	2,400.00	.00	.00	U
520231	Garbage Pickup Service	2,370.00	197.45	1,579.60	789.80	.60	U
520232	Parking Lot Sweeping	7,020.00	540.00	3,590.00	3,200.00	230.00	U
520500	Legal Services	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	36,097.00	3,737.45	18,622.80	14,743.00	2,731.20	
522000	Building Repairs & Maintenance	5,000.00	.00	3,224.52	.00	1,775.48	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	3,224.52	.00	1,775.48	
524000	Building Insurance	1,219.00	.00	1,357.68	.00	-138.68	U
TOTAL	INSURANCE	1,219.00	.00	1,357.68	.00	-138.68	
525391	Util / Red Bank Crossing	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	UTILITIES	1,200.00	.00	.00	.00	1,200.00	
529903	Contingency	43,861.00	.00	.00	.00	43,861.00	U
TOTAL	OTHER OPERATING EXPENDITURES	43,861.00	.00	.00	.00	43,861.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	23,517.00	.00	22,993.35	.00	523.65	U
TOTAL	NON-OPERATING EXPENDITURES	37,517.00	.00	22,993.35	.00	14,523.65	
5AK324	Roof Replacement (Red Bank Crossing)	1,081,982.00	291,158.00	569,214.00	280,221.00	232,547.00	U
TOTAL	CAPITAL OUTLAY	1,081,982.00	291,158.00	569,214.00	280,221.00	232,547.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,206,876.00	294,895.45	615,412.35	294,964.00	296,499.65	
NET		-1,206,876.00	-294,895.45	-615,412.35	-294,964.00	-296,499.65	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 499

COAS: L COUNTY OF LEXINGTON
 FUND: 5601 Rental Properties-Red Bank Crossing
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	110,765.00	11,180.90	80,167.27	.00	30,597.73	
TOTAL	GENERAL OPERATING EXPENDITURES	1,206,876.00	294,895.45	615,412.35	294,964.00	296,499.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-681,982.00	.00	-681,982.00	.00	.00	
NET		-414,129.00	-283,714.55	146,736.92	-294,964.00	-265,901.92	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	221,010.00	11,888.86	101,055.31	.00	119,954.69	U
TOTAL	EARNINGS ACCOUNTS	221,010.00	11,888.86	101,055.31	.00	119,954.69	
511112	FICA - Employer's Portion	16,908.00	888.94	7,386.77	.00	9,521.23	U
511113	SCRS - Employer's Portion	34,390.00	1,849.90	13,790.80	.00	20,599.20	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	4,748.00	221.92	1,887.13	.00	2,860.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,446.00	4,910.76	38,664.70	.00	40,781.30	
520200	Contracted Services	25,000.00	.00	16,063.13	8,282.48	654.39	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520300	Professional Services	15,000.00	.00	.00	15,000.00	.00	U
520305	Infectious Disease Services	310.00	.00	.00	310.00	.00	U
520400	Advertising & Publicity	3,130.00	.00	1,027.84	927.50	1,174.66	U
520500	Legal Services	3,000.00	.00	1,347.50	1,652.50	.00	U
520702	Technical Currency & Support	13,869.00	.00	.00	13,538.00	331.00	U
520800	Outside Printing	5,900.00	.00	.00	.00	5,900.00	U
TOTAL	SERVICES	66,284.00	.00	18,438.47	39,710.48	8,135.05	
521000	Office Supplies	700.00	.00	120.74	.00	579.26	U
521100	Duplicating	530.00	19.85	148.78	.00	381.22	U
521200	Operating Supplies	3,600.00	54.80	223.91	.00	3,376.09	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	SUPPLIES	6,330.00	74.65	493.43	1,000.00	4,836.57	
522300	Vehicle Repairs & Maintenance	500.00	.00	9.66	.00	490.34	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	9.66	.00	490.34	
524000	Building Insurance	1,967.00	.00	1,966.27	.00	.73	U
524100	Vehicle Insurance	610.00	.00	615.00	.00	-5.00	U
524201	General Tort Liability Insurance	804.00	.00	875.00	.00	-71.00	U
TOTAL	INSURANCE	3,381.00	.00	3,456.27	.00	-75.27	
525000	Telephone	3,720.00	271.77	2,044.63	.00	1,675.37	U
525004	WAN Service Charges	6,360.00	529.95	4,239.60	.00	2,120.40	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	204.00	16.95	135.60	68.40	.00	U
525021	Smart Phone Charges	2,300.00	171.85	1,075.33	1,224.59	.08	U
525030	800 MHZ Radio Service Charges	1,100.00	98.32	805.69	234.31	60.00	U
525031	800 MHZ Radio Maintenance Contracts	230.00	.00	50.00	.00	180.00	U
525041	E-mail Service Charges	387.00	21.50	172.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	14,301.00	1,110.34	8,522.85	1,527.30	4,250.85	
525100	Postage	11,718.00	98.79	197.32	.00	11,520.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,718.00	98.79	197.32	.00	11,520.68	
525210	Conference, Meeting & Training Exp.	1,358.00	1,135.20	1,917.70	.00	-559.70	U
525230	Subscriptions, Dues, & Books	970.00	.00	660.60	305.00	4.40	U
525240	Personal Mileage Reimbursement	2,000.00	191.48	1,158.92	.00	841.08	U
525250	Motor Pool Reimbursement	150.00	.00	27.84	.00	122.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,478.00	1,326.68	3,765.06	305.00	407.94	
525317	Util / Landfill / Edmund	14,400.00	846.96	6,941.21	.00	7,458.79	U
TOTAL	UTILITIES	14,400.00	846.96	6,941.21	.00	7,458.79	
525400	Gas, Fuel, & Oil	750.00	45.53	538.03	.00	211.97	U
TOTAL	FUEL EXPENDITURES	750.00	45.53	538.03	.00	211.97	
525600	Uniforms & Clothing	500.00	.00	.00	405.00	95.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	405.00	95.00	
530100	Depreciation Expense	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
534027	Keep America Beautiful Program	27,500.00	.00	20,625.00	6,875.00	.00	U
TOTAL	CONTRIBUTIONS	27,500.00	.00	20,625.00	6,875.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ376	Phone System Upgrade	1,250.00	.00	1,288.28	.00	-38.28	U
5AK325	(2) 800 MHZ Mobile Radios - Rpl	6,600.00	.00	6,177.21	.00	422.79	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 502

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK326	(1) Laptop (F7) - Rpl	1,795.00	.00	1,538.66	.00	256.34	U
TOTAL	CAPITAL OUTLAY	10,145.00	.00	9,004.15	.00	1,140.85	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	300,456.00	16,799.62	139,720.01	.00	160,735.99	
TOTAL	GENERAL OPERATING EXPENDITURES	162,287.00	3,502.95	71,991.45	49,822.78	40,472.77	
NET		-462,743.00	-20,302.57	-211,711.46	-49,822.78	-201,208.76	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	148,184.00	9,892.02	77,452.56	.00	70,731.44	U
510200	Overtime	1,200.00	18.72	673.83	.00	526.17	U
510300	Part Time	47,840.00	2,620.88	21,353.24	.00	26,486.76	U
TOTAL	EARNINGS ACCOUNTS	197,224.00	12,531.62	99,479.63	.00	97,744.37	
511112	FICA - Employer's Portion	15,090.00	889.44	7,105.01	.00	7,984.99	U
511113	SCRS - Employer's Portion	30,690.00	1,949.93	14,210.66	.00	16,479.34	U
511120	Employee Insurance-Employer Portion	46,800.00	2,600.00	20,800.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	611.00	38.85	308.75	.00	302.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,191.00	5,478.22	42,424.42	.00	50,766.58	
520300	Professional Services	600.00	40.13	422.36	177.64	.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520305	Infectious Disease Services	930.00	.00	.00	620.00	310.00	U
520702	Technical Currency & Support	1,600.00	.00	1,200.00	400.00	.00	U
TOTAL	SERVICES	8,130.00	40.13	6,622.36	1,197.64	310.00	
521000	Office Supplies	2,000.00	41.58	739.52	157.67	1,102.81	U
521100	Duplicating	250.00	29.21	187.06	.00	62.94	U
521200	Operating Supplies	2,500.00	.00	1,151.55	389.49	958.96	U
521214	Safety Supplies	2,500.00	.00	.00	.00	2,500.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	7,450.00	70.79	2,078.13	547.16	4,824.71	
524201	General Tort Liability Insurance	309.00	.00	281.25	.00	27.75	U
524900	Data Processing Equipment Insurance	140.00	.00	159.73	.00	-19.73	U
TOTAL	INSURANCE	449.00	.00	440.98	.00	8.02	
525021	Smart Phone Charges	648.00	63.95	442.80	205.20	.00	U
525030	800 MHZ Radio Service Charges	1,248.00	18.95	783.07	464.93	.00	U
525031	800 MHZ Radio Maintenance Contracts	118.00	.00	44.00	.00	74.00	U
525041	E-mail Service Charges	645.00	43.00	344.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	2,659.00	125.90	1,613.87	670.13	375.00	
525100	Postage	600.00	42.51	300.28	.00	299.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	42.51	300.28	.00	299.72	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 504

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	100.00	.00	95.70	.00	4.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	95.70	.00	4.30	
525600	Uniforms & Clothing	450.00	.00	.00	200.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	450.00	.00	.00	200.00	250.00	
530100	Depreciation Expense	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AK327	(1) 800 MHz Radio Base Station-Rpl	3,800.00	.00	3,773.23	.00	26.77	U
TOTAL	CAPITAL OUTLAY	4,800.00	.00	3,773.23	.00	1,026.77	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	290,415.00	18,009.84	141,904.05	.00	148,510.95	
TOTAL	GENERAL OPERATING EXPENDITURES	26,138.00	279.33	14,924.55	2,614.93	8,598.52	
NET		-316,553.00	-18,289.17	-156,828.60	-2,614.93	-157,109.47	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	72,949.00	5,766.46	49,187.12	.00	23,761.88	U
510200	Overtime	2,000.00	34.41	884.41	.00	1,115.59	U
510300	Part Time	262,619.00	14,433.94	119,196.01	.00	143,422.99	U
TOTAL	EARNINGS ACCOUNTS	337,568.00	20,234.81	169,267.54	.00	168,300.46	
511112	FICA - Employer's Portion	25,824.00	1,499.17	12,635.57	.00	13,188.43	U
511113	SCRS - Employer's Portion	52,526.00	2,821.41	20,283.24	.00	32,242.76	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	7,800.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	19,774.00	1,617.58	13,952.54	.00	5,821.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	327.10	3,770.52	.00	-3,770.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	109,824.00	7,240.26	58,441.87	.00	51,382.13	
520100	Contracted Maintenance	575.00	.00	.00	575.00	.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
520200	Contracted Services	1,930,000.00	-13,247.90	1,172,387.00	757,613.00	.00	U
520219	Water and Other Beverage Service	1,750.00	.00	761.29	988.71	.00	U
520233	Towing Service	160.00	.00	75.00	.00	85.00	U
520305	Infectious Disease Services	310.00	.00	162.00	148.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	1,939,795.00	-13,247.90	1,173,385.29	759,324.71	7,085.00	
521000	Office Supplies	375.00	.00	.00	150.00	225.00	U
521100	Duplicating	285.00	8.78	62.52	.00	222.48	U
521200	Operating Supplies	18,500.00	2,190.69	11,437.19	1,252.17	5,810.64	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	19,260.00	2,199.47	11,499.71	1,402.17	6,358.12	
522000	Building Repairs & Maintenance	33,000.00	528.77	5,838.54	15,163.90	11,997.56	U
522100	Heavy Equip Repairs & Maintenance	42,000.00	1,881.64	11,322.33	15,891.98	14,785.69	U
522200	Small Equip Repairs & Maintenance	100.00	.00	323.13	.00	-223.13	U
522300	Vehicle Repairs & Maintenance	2,550.00	.00	1,773.43	407.17	369.40	U
TOTAL	REPAIRS & MAINTENANCE	77,650.00	2,410.41	19,257.43	31,463.05	26,929.52	
524000	Building Insurance	3,017.00	.00	3,010.15	.00	6.85	U
524100	Vehicle Insurance	2,095.00	.00	2,756.80	.00	-661.80	U
524101	Comprehensive Insurance	142.00	.00	1,058.97	.00	-916.97	U
524201	General Tort Liability Insurance	841.00	.00	1,134.00	.00	-293.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	6,095.00	.00	7,959.92	.00	-1,864.92	
525000	Telephone	4,300.00	357.05	2,857.15	.00	1,442.85	U
525006	GPS Monitoring Charges	407.00	33.90	271.20	135.80	.00	U
525021	Smart Phone Charges	1,296.00	53.95	760.46	535.54	.00	U
525030	800 MHZ Radio Service Charges	1,416.00	117.16	961.66	454.34	.00	U
525031	800 MHZ Radio Maintenance Contracts	230.00	.00	50.00	.00	180.00	U
525041	E-mail Service Charges	129.00	10.75	86.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	7,778.00	572.81	4,986.47	1,125.68	1,665.85	
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	.00	300.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	400.00	.00	.00	.00	400.00	
525318	Util / Landfill / Convenience Stns	88,200.00	3,838.36	54,153.45	.00	34,046.55	U
TOTAL	UTILITIES	88,200.00	3,838.36	54,153.45	.00	34,046.55	
525400	Gas, Fuel, & Oil	10,000.00	537.69	6,276.48	.00	3,723.52	U
525405	Small Equipment Fuel	400.00	30.86	347.28	52.72	.00	U
TOTAL	FUEL EXPENDITURES	10,400.00	568.55	6,623.76	52.72	3,723.52	
525600	Uniforms & Clothing	3,500.00	242.99	2,837.38	662.62	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	242.99	2,837.38	662.62	.00	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	692,723.00	56,375.19	458,041.90	234,680.38	.72	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	692,723.00	56,375.19	458,041.90	234,680.38	.72	
530100	Depreciation Expense	375,000.00	.00	.00	.00	375,000.00	U
538000	Claims & Judgements (Litigation)	1,000.00	.00	500.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	376,000.00	.00	500.00	.00	375,500.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,000.00	.00	329.38	.00	670.62	U
5AG265	(3) Compactors	34,217.00	.00	.00	34,216.10	.90	U
5AJ382	(1) Service Truck Chassis - Repower	18,000.00	.00	.00	.00	18,000.00	U
5AJ531	(3) Automated Vehicle Counters	12,500.00	.00	.00	10,614.74	1,885.26	U
5AK328	Signs	4,000.00	.00	.00	.00	4,000.00	U
5AK329	Concrete Pads/Asphalt - Rpl	45,000.00	.00	.00	36,250.00	8,750.00	U
5AK330	Collection & Recycling Ctr Striping	4,500.00	.00	.00	.00	4,500.00	U
5AK331	(3) Compactors - Rpl	148,933.00	.00	142,130.24	.00	6,802.76	U
5AK332	(1) Service Truck Chassis - Rpl	55,000.00	.00	.00	48,488.00	6,512.00	U
5AK333	(3) Office Flooring - Rpl	4,800.00	.00	.00	.00	4,800.00	U
5AK334	(2) Compactor Electric Units - Rpl	24,459.00	.00	23,293.90	.00	1,165.10	U
5AK335	(2) 800 MHz Mobile Radios - Rpl	6,600.00	.00	6,177.20	.00	422.80	U
5AK336	(1) Personal Computer (FlA) - Rpl	851.00	.00	850.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	359,860.00	.00	172,781.37	129,568.84	57,509.79	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	447,392.00	27,475.07	227,709.41	.00	219,682.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,581,911.00	52,959.88	1,912,026.68	1,158,280.17	511,604.15	
NET		-4,029,303.00	-80,434.95	-2,139,736.09	-1,158,280.17	-731,286.74	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	366,424.00	27,196.13	227,254.75	.00	139,169.25	U
510200	Overtime	22,000.00	277.59	6,868.41	.00	15,131.59	U
TOTAL	EARNINGS ACCOUNTS	388,424.00	27,473.72	234,123.16	.00	154,300.84	
511112	FICA - Employer's Portion	29,715.00	1,939.71	16,740.85	.00	12,974.15	U
511113	SCRS - Employer's Portion	60,439.00	4,274.93	33,480.99	.00	26,958.01	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	49,400.00	.00	24,700.00	U
511130	Workers Compensation-Employer Cost	32,775.00	2,383.94	20,344.38	.00	12,430.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	197,029.00	14,773.58	119,966.22	.00	77,062.78	
520100	Contracted Maintenance	234,978.00	16,893.74	152,929.92	79,690.50	2,357.58	U
520200	Contracted Services	112,645.00	390.00	3,120.00	57,580.74	51,944.26	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	93,725.00	.00	54,000.00	22,500.00	17,225.00	U
520302	Drug Testing Services	275.00	.00	50.00	225.00	.00	U
520305	Infectious Disease Services	310.00	.00	243.00	67.00	.00	U
520602	Landfill Monitoring - Edmund	15,000.00	.00	7,500.00	7,500.00	.00	U
TOTAL	SERVICES	457,158.00	17,283.74	217,842.92	167,563.24	71,751.84	
521100	Duplicating	75.00	4.03	33.40	.00	41.60	U
521200	Operating Supplies	135,000.00	8,688.92	91,093.65	41,077.19	2,829.16	U
TOTAL	SUPPLIES	135,075.00	8,692.95	91,127.05	41,077.19	2,870.76	
522000	Building Repairs & Maintenance	3,590.00	128.00	1,117.04	1,758.00	714.96	U
522050	Generator Repairs & Maintenance	1,659.00	693.42	800.54	858.46	.00	U
522100	Heavy Equip Repairs & Maintenance	125,000.00	1,737.95	102,825.78	20,195.32	1,978.90	U
522200	Small Equip Repairs & Maintenance	1,000.00	47.97	318.23	644.99	36.78	U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	.00	1,000.00	.00	U
522300	Vehicle Repairs & Maintenance	18,000.00	116.51	4,901.03	3,471.79	9,627.18	U
TOTAL	REPAIRS & MAINTENANCE	150,249.00	2,723.85	109,962.62	27,928.56	12,357.82	
523200	Equipment Rental	35,000.00	.00	14,252.00	6,097.44	14,650.56	U
TOTAL	RENTALS	35,000.00	.00	14,252.00	6,097.44	14,650.56	
524100	Vehicle Insurance	5,361.00	.00	3,690.00	.00	1,671.00	U
524101	Comprehensive Insurance	55,729.00	.00	51,665.72	.00	4,063.28	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	4,128.00	.00	5,477.00	.00	-1,349.00	U
TOTAL	INSURANCE	65,218.00	.00	60,832.72	.00	4,385.28	
525006	GPS Monitoring Charges	4,272.00	254.25	2,034.00	2,238.00	.00	U
525030	800 MHZ Radio Service Charges	5,616.00	444.66	3,549.15	2,066.85	.00	U
525031	800 MHZ Radio Maintenance Contracts	204.00	.00	50.00	.00	154.00	U
525041	E-mail Service Charges	65.00	10.75	86.00	.00	-21.00	U
TOTAL	COMMUNICATION CHARGES	10,157.00	709.66	5,719.15	4,304.85	133.00	
525210	Conference, Meeting & Training Exp.	1,550.00	.00	770.50	.00	779.50	U
525230	Subscriptions, Dues, & Books	1,065.00	.00	1,065.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,615.00	.00	1,835.50	.00	779.50	
525317	Util / Landfill / Edmund	14,500.00	1,086.51	8,308.01	.00	6,191.99	U
TOTAL	UTILITIES	14,500.00	1,086.51	8,308.01	.00	6,191.99	
525400	Gas, Fuel, & Oil	120,000.00	15,807.72	104,542.09	.00	15,457.91	U
525405	Small Equipment Fuel	500.00	.00	175.57	324.43	.00	U
TOTAL	FUEL EXPENDITURES	120,500.00	15,807.72	104,717.66	324.43	15,457.91	
525600	Uniforms & Clothing	4,750.00	286.76	3,055.68	1,600.94	93.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,750.00	286.76	3,055.68	1,600.94	93.38	
526500	Licenses & Permits	750.00	.00	250.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	750.00	.00	250.00	.00	500.00	
530100	Depreciation Expense	550,000.00	.00	.00	.00	550,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	250.00	.00	-150.00	U
538600	DHEC Fines - Administrative Order	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	555,100.00	.00	250.00	.00	554,850.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AI450	Engineering Service - Bear Creek	5,000.00	.00	.00	5,000.00	.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ397	(1) Used Dump Truck	22,500.00	22,500.00	22,500.00	.00	.00	U
5AJ398	(1) Used Tractor - Repl	80,000.00	80,000.00	80,000.00	.00	.00	U
5AJ400	Relocation of Fuel Tank Complex	48,850.00	.00	48,840.00	.00	10.00	U
5AJ402	Land Purchase	600,000.00	.00	.00	.00	600,000.00	U
5AJ532	(1) 500 Gallon Fuel Truck	159,157.00	.00	.00	159,157.00	.00	U
5AJ533	Bear Creek Impr. - Design & Constr.	375,000.00	.00	.00	110,000.00	265,000.00	U
5AJ534	(1) Wide Track D-6 Dozer	219,671.00	.00	219,671.00	.00	.00	U
5AK337	(3) 800 MHz Mobile Radios - Rpl	9,785.00	.00	9,265.79	.00	519.21	U
5AK338	(1) Personal Computer (FlA) - Rpl	851.00	.00	850.65	.00	.35	U
5AK339	(1) Used Pickup Truck	11,500.00	.00	.00	.00	11,500.00	U
5AK340	(1) Landfill Compactor - Rpl	844,079.00	.00	587,618.32	.00	256,460.68	U
5AK465	(1) Pickup Truck-Replacement	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,480,893.00	102,500.00	970,745.76	274,157.00	1,235,990.24	
815701	Op Trn to Solid Waste Post Closure	105,758.00	.00	105,758.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	105,758.00	.00	105,758.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	585,453.00	42,247.30	354,089.38	.00	231,363.62	
TOTAL	GENERAL OPERATING EXPENDITURES	4,031,965.00	149,091.19	1,588,899.07	523,053.65	1,920,012.28	
TOTAL	OTHER FINANCING (SOURCES) USES	105,758.00	.00	105,758.00	.00	.00	
NET		-4,723,176.00	-191,338.49	-2,048,746.45	-523,053.65	-2,151,375.90	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	55,000.00	7,833.00	29,124.75	25,875.25	.00	U
520300	Professional Services	175,000.00	14,100.60	102,490.80	72,509.20	.00	U
520620	EPA Cost	45,000.00	.00	5,854.98	.00	39,145.02	U
TOTAL	SERVICES	275,000.00	21,933.60	137,470.53	98,384.45	39,145.02	
521100	Duplicating	11.00	1.13	7.39	.00	3.61	U
TOTAL	SUPPLIES	11.00	1.13	7.39	.00	3.61	
525315	Util / Landfill / Cayce 321	22,000.00	.00	10,689.26	.00	11,310.74	U
TOTAL	UTILITIES	22,000.00	.00	10,689.26	.00	11,310.74	
526500	Licenses & Permits	1,500.00	.00	1,065.00	435.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,500.00	.00	1,065.00	435.00	.00	
530100	Depreciation Expense	5,300.00	.00	.00	.00	5,300.00	U
538500	Property Taxes	2,100.00	.00	2,044.21	.00	55.79	U
TOTAL	NON-OPERATING EXPENDITURES	7,400.00	.00	2,044.21	.00	5,355.79	
5AJ377	Camera System	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	CAPITAL OUTLAY	5,600.00	.00	.00	.00	5,600.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	311,511.00	21,934.73	151,276.39	98,819.45	61,415.16	
NET		-311,511.00	-21,934.73	-151,276.39	-98,819.45	-61,415.16	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	168,044.00	13,263.60	99,810.57	.00	68,233.43	U
510200	Overtime	14,000.00	123.41	1,611.34	.00	12,388.66	U
TOTAL	EARNINGS ACCOUNTS	182,044.00	13,387.01	101,421.91	.00	80,622.09	
511112	FICA - Employer's Portion	13,928.00	936.92	7,157.39	.00	6,770.61	U
511113	SCRS - Employer's Portion	28,327.00	1,589.98	10,751.61	.00	17,575.39	U
511120	Employee Insurance-Employer Portion	35,100.00	2,925.00	23,400.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	15,617.00	1,215.59	9,314.26	.00	6,302.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	493.04	4,190.84	.00	-4,190.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,972.00	7,160.53	54,814.10	.00	38,157.90	
520100	Contracted Maintenance	30,000.00	1,340.00	17,630.32	6,957.70	5,411.98	U
520200	Contracted Services	4,823,486.00	399,205.41	3,242,200.96	1,581,285.04	.00	U
520219	Water and Other Beverage Service	1,000.00	.00	433.31	566.69	.00	U
520300	Professional Services	8,135.00	.00	.00	7,135.00	1,000.00	U
520302	Drug Testing Services	100.00	.00	50.00	50.00	.00	U
520305	Infectious Disease Services	930.00	405.00	729.00	201.00	.00	U
TOTAL	SERVICES	4,863,651.00	400,950.41	3,261,043.59	1,596,195.43	6,411.98	
521000	Office Supplies	300.00	1.92	1.92	150.00	148.08	U
521100	Duplicating	30.00	3.05	36.17	.00	-6.17	U
521200	Operating Supplies	3,100.00	149.91	651.47	763.46	1,685.07	U
TOTAL	SUPPLIES	3,430.00	154.88	689.56	913.46	1,826.98	
522000	Building Repairs & Maintenance	25,000.00	7,293.00	7,293.00	13,500.00	4,207.00	U
522100	Heavy Equip Repairs & Maintenance	80,000.00	6,931.89	31,860.12	12,474.42	35,665.46	U
TOTAL	REPAIRS & MAINTENANCE	105,000.00	14,224.89	39,153.12	25,974.42	39,872.46	
523200	Equipment Rental	2,074.00	.00	85.92	128.08	1,860.00	U
TOTAL	RENTALS	2,074.00	.00	85.92	128.08	1,860.00	
524000	Building Insurance	1,406.00	.00	1,402.99	.00	3.01	U
524101	Comprehensive Insurance	3,052.00	.00	3,515.41	.00	-463.41	U
524201	General Tort Liability Insurance	1,812.00	.00	1,040.00	.00	772.00	U
TOTAL	INSURANCE	6,270.00	.00	5,958.40	.00	311.60	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	204.00	16.95	169.50	34.50	.00	U
525021	Smart Phone Charges	648.00	55.40	440.28	207.72	.00	U
525030	800 MHZ Radio Service Charges	3,120.00	248.04	1,852.05	19.95	1,248.00	U
525031	800 MHZ Radio Maintenance Contracts	44.00	.00	44.00	.00	.00	U
525041	E-mail Service Charges	65.00	.00	.00	.00	65.00	U
TOTAL	COMMUNICATION CHARGES	4,081.00	320.39	2,505.83	262.17	1,313.00	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	.00	.00	110.00	U
525250	Motor Pool Reimbursement	.00	.00	143.74	.00	-143.74	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	210.00	.00	143.74	.00	66.26	
525317	Util / Landfill / Edmund	18,000.00	1,963.38	6,229.92	.00	11,770.08	U
TOTAL	UTILITIES	18,000.00	1,963.38	6,229.92	.00	11,770.08	
525400	Gas, Fuel, & Oil	15,000.00	2,474.94	10,843.96	.00	4,156.04	U
TOTAL	FUEL EXPENDITURES	15,000.00	2,474.94	10,843.96	.00	4,156.04	
525600	Uniforms & Clothing	2,400.00	.00	892.84	442.16	1,065.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	892.84	442.16	1,065.00	
526500	Licenses & Permits	500.00	.00	100.00	.00	400.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	.00	400.00	
530100	Depreciation Expense	100,000.00	.00	.00	.00	100,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	100,100.00	.00	.00	.00	100,100.00	
540000	Small Tools & Minor Equipment	750.00	330.63	330.63	.00	419.37	U
5AH486	Structural Repairs - Transfer Stn	35,000.00	.00	.00	.00	35,000.00	U
5AI452	Engineering Cost-Trsfr Stat Expan	180,000.00	29,500.00	136,000.00	44,000.00	.00	U
5AI453	Construction-Transfer St Expansion	4,249,198.00	.00	3,401,387.88	842,204.17	5,605.95	U
5AJ403	Engineering Cost-Scale Complex	95,000.00	5,000.00	90,000.00	5,000.00	.00	U
5AJ404	Construction - Scale Complex	550,295.00	35,114.45	141,255.13	297,210.10	111,829.77	U
5AJ405	(4) Cameras	22,400.00	.00	.00	8,247.99	14,152.01	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 514

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
5AJ407	(1) Printer	609.00	.00	.00	.00	609.00	U
5AJ409	(1) Scale Chair	350.00	.00	.00	.00	350.00	U
5AJ535	Old Trans. Station - Design & Const	290,000.00	10,000.00	10,000.00	176,000.00	104,000.00	U
5AJ536	(1) Remote Electr. Stationary Crane	286,470.00	.00	272,008.00	.00	14,462.00	U
5AK341	(2) 800 MHz Mobile Radios - Rpl	6,600.00	.00	6,177.20	.00	422.80	U
5AK342	(1) Front-End Loader - Rpl	264,743.00	.00	208,382.50	.00	56,360.50	U
5AK343	(2) 800 MHz Mobile Radios	6,600.00	.00	6,177.18	.00	422.82	U
TOTAL	CAPITAL OUTLAY	5,988,015.00	79,945.08	4,271,718.52	1,372,662.26	343,634.22	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	275,016.00	20,547.54	156,236.01	.00	118,779.99	
TOTAL	GENERAL OPERATING EXPENDITURES	11,108,731.00	500,033.97	7,599,365.40	2,996,577.98	512,787.62	
NET		-11,383,747.00	-520,581.51	-7,755,601.41	-2,996,577.98	-631,567.61	

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	26,209.00	2,096.02	17,816.02	.00	8,392.98	U
510200	Overtime	.00	.00	237.19	.00	-237.19	U
510300	Part Time	174,977.00	11,577.71	97,969.05	.00	77,007.95	U
TOTAL	EARNINGS ACCOUNTS	201,186.00	13,673.73	116,022.26	.00	85,163.74	
511112	FICA - Employer's Portion	15,391.00	1,032.06	8,811.52	.00	6,579.48	U
511113	SCRS - Employer's Portion	31,305.00	2,127.64	16,497.33	.00	14,807.67	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	2,600.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	18,674.00	1,362.27	11,414.55	.00	7,259.45	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	93.01	.00	-93.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	69,270.00	4,846.97	39,416.41	.00	29,853.59	
520200	Contracted Services	157,972.00	6,357.50	74,542.85	74,457.15	8,972.00	U
520233	Towing Service	580.00	.00	.00	.00	580.00	U
520239	E-Waste Recycling	100,000.00	7,821.49	71,355.29	28,644.71	.00	U
520302	Drug Testing Services	50.00	.00	40.00	10.00	.00	U
520305	Infectious Disease Services	310.00	81.00	243.00	67.00	.00	U
TOTAL	SERVICES	258,912.00	14,259.99	146,181.14	103,178.86	9,552.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	72.00	4.42	80.16	.00	-8.16	U
521200	Operating Supplies	4,000.00	.00	1,116.03	1,550.85	1,333.12	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	4,272.00	4.42	1,196.19	1,550.85	1,524.96	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	20,000.00	1,877.07	9,778.95	9,259.55	961.50	U
522300	Vehicle Repairs & Maintenance	9,000.00	1,381.21	4,903.76	2,862.83	1,233.41	U
TOTAL	REPAIRS & MAINTENANCE	31,500.00	3,258.28	14,682.71	12,122.38	4,694.91	
524100	Vehicle Insurance	3,048.00	.00	1,845.00	.00	1,203.00	U
524101	Comprehensive Insurance	1,136.00	.00	926.53	.00	209.47	U
524201	General Tort Liability Insurance	594.00	.00	594.00	.00	.00	U
TOTAL	INSURANCE	4,778.00	.00	3,365.53	.00	1,412.47	
525006	GPS Monitoring Charges	814.00	67.80	542.40	271.60	.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	2,124.00	175.75	1,406.00	718.00	.00	U
525031	800 MHz Radio Maintenance Contracts	344.00	.00	51.60	.00	292.40	U
TOTAL	COMMUNICATION CHARGES	3,282.00	243.55	2,000.00	989.60	292.40	
525400	Gas, Fuel, & Oil	20,000.00	1,756.24	14,639.48	.00	5,360.52	U
TOTAL	FUEL EXPENDITURES	20,000.00	1,756.24	14,639.48	.00	5,360.52	
525600	Uniforms & Clothing	3,500.00	.00	2,745.38	564.38	190.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	2,745.38	564.38	190.24	
530100	Depreciation Expense	55,000.00	.00	.00	.00	55,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	55,100.00	.00	.00	.00	55,100.00	
540000	Small Tools & Minor Equipment	750.00	.00	388.79	.00	361.21	U
5AK344	Signs	2,500.00	.00	.00	.00	2,500.00	U
5AK345	(2) Vehicle Radios - Rpl	7,200.00	.00	7,021.35	.00	178.65	U
TOTAL	CAPITAL OUTLAY	10,450.00	.00	7,410.14	.00	3,039.86	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	270,456.00	18,520.70	155,438.67	.00	115,017.33	
TOTAL	GENERAL OPERATING EXPENDITURES	391,794.00	19,522.48	192,220.57	118,406.07	81,167.36	
NET		-662,250.00	-38,043.18	-347,659.24	-118,406.07	-196,184.69	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	77,734.00	2,166.73	24,338.31	.00	53,395.69	U
TOTAL	EARNINGS ACCOUNTS	77,734.00	2,166.73	24,338.31	.00	53,395.69	
511112	FICA - Employer's Portion	5,947.00	165.76	1,867.62	.00	4,079.38	U
511113	SCRS - Employer's Portion	12,096.00	337.14	3,479.05	.00	8,616.95	U
511130	Workers Compensation-Employer Cost	7,976.00	222.30	2,504.79	.00	5,471.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,019.00	725.20	7,851.46	.00	18,167.54	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	310.00	81.00	243.00	67.00	.00	U
TOTAL	SERVICES	385.00	81.00	243.00	67.00	75.00	
521200	Operating Supplies	1,500.00	257.86	824.02	.00	675.98	U
TOTAL	SUPPLIES	1,500.00	257.86	824.02	.00	675.98	
522300	Vehicle Repairs & Maintenance	500.00	.00	84.78	.00	415.22	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	84.78	.00	415.22	
524100	Vehicle Insurance	610.00	.00	615.00	.00	-5.00	U
524201	General Tort Liability Insurance	297.00	.00	297.00	.00	.00	U
TOTAL	INSURANCE	907.00	.00	912.00	.00	-5.00	
525006	GPS Monitoring Charges	204.00	16.95	135.60	68.40	.00	U
525030	800 MHZ Radio Service Charges	708.00	48.85	390.50	317.50	.00	U
525031	800 MHZ Radio Maintenance Contracts	44.00	.00	44.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	956.00	65.80	570.10	385.90	.00	
525400	Gas, Fuel, & Oil	2,000.00	194.79	1,216.30	.00	783.70	U
TOTAL	FUEL EXPENDITURES	2,000.00	194.79	1,216.30	.00	783.70	
525600	Uniforms & Clothing	1,000.00	.00	634.20	79.02	286.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	634.20	79.02	286.78	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 518

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	Depreciation Expense	2,520.00	.00	.00	.00	2,520.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,520.00	.00	.00	.00	2,520.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	103,753.00	2,891.93	32,189.77	.00	71,563.23	
TOTAL	GENERAL OPERATING EXPENDITURES	10,268.00	599.45	4,484.40	531.92	5,251.68	
NET		-114,021.00	-3,491.38	-36,674.17	-531.92	-76,814.91	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	84,474.00	6,907.71	60,922.53	.00	23,551.47	U
510199	Special Overtime	.00	201.96	2,165.70	.00	-2,165.70	U
510200	Overtime	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	EARNINGS ACCOUNTS	86,474.00	7,109.67	63,088.23	.00	23,385.77	
511112	FICA - Employer's Portion	6,616.00	521.75	4,664.08	.00	1,951.92	U
511114	PORS - Employer's Portion	15,773.00	1,296.81	11,214.28	.00	4,558.72	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	2,993.00	245.99	2,184.62	.00	808.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,982.00	3,364.55	28,462.98	.00	12,519.02	
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	2,200.00	.00	.00	.00	2,200.00	U
TOTAL	SERVICES	2,350.00	.00	.00	.00	2,350.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	500.00	.00	466.20	.00	33.80	U
TOTAL	SUPPLIES	750.00	.00	466.20	.00	283.80	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	2.79	.00	1,997.21	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	2.79	.00	1,997.21	
524100	Vehicle Insurance	1,219.00	.00	.00	.00	1,219.00	U
524101	Comprehensive Insurance	802.00	.00	504.56	.00	297.44	U
524201	General Tort Liability Insurance	1,863.00	.00	2,078.00	.00	-215.00	U
TOTAL	INSURANCE	3,884.00	.00	2,582.56	.00	1,301.44	
525000	Telephone	960.00	.00	.00	.00	960.00	U
525021	Smart Phone Charges	1,296.00	165.14	1,322.86	672.14	-699.00	U
525030	800 MHZ Radio Service Charges	1,416.00	.00	.00	1,416.00	.00	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	3,930.00	165.14	1,322.86	2,088.14	519.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	130.00	.00	.00	.00	130.00	U

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 520

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,130.00	.00	.00	.00	1,130.00	
525400	Gas, Fuel, & Oil	4,000.00	373.29	3,341.99	.00	658.01	U
TOTAL	FUEL EXPENDITURES	4,000.00	373.29	3,341.99	.00	658.01	
525600	Uniforms & Clothing	4,000.00	.00	1,550.18	70.36	2,379.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	1,550.18	70.36	2,379.46	
530100	Depreciation Expense	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AJ385	(2) Drivers License Barcode Scanner	800.00	.00	.00	.00	800.00	U
5AJ390	(2) Body Cameras	1,000.00	.00	.00	.00	1,000.00	U
5AJ393	(2) MCT/MFR Licensing	6,600.00	.00	.00	.00	6,600.00	U
TOTAL	CAPITAL OUTLAY	9,400.00	.00	.00	.00	9,400.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	127,456.00	10,474.22	91,551.21	.00	35,904.79	
TOTAL	GENERAL OPERATING EXPENDITURES	36,444.00	538.43	9,266.58	2,158.50	25,018.92	
NET		-163,900.00	-11,012.65	-100,817.79	-2,158.50	-60,923.71	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 521

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	2,401.00	.00	.00	.00	2,401.00	U
511113	SCRS - Employer's Portion	16,296.00	.00	.00	.00	16,296.00	U
511130	Workers Compensation-Employer Cost	10,657.00	.00	.00	.00	10,657.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,354.00	.00	.00	.00	29,354.00	
519901	Salaries & Wages Adjustment Acct	172,485.00	.00	.00	.00	172,485.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	172,485.00	.00	.00	.00	172,485.00	
529903	Contingency	57,042.00	.00	.00	.00	57,042.00	U
TOTAL	OTHER OPERATING EXPENDITURES	57,042.00	.00	.00	.00	57,042.00	
549904	Capital Contingency	131,511.00	.00	.00	.00	131,511.00	U
TOTAL	CAPITAL OUTLAY	131,511.00	.00	.00	.00	131,511.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	201,839.00	.00	.00	.00	201,839.00	
TOTAL	GENERAL OPERATING EXPENDITURES	188,553.00	.00	.00	.00	188,553.00	
NET		-390,392.00	.00	.00	.00	-390,392.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 522

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	8,155,508.00	85,804.68	7,786,759.50	.00	368,748.50	U
410500	Homestead Exemption Reimbursements	345,000.00	.00	.00	.00	345,000.00	U
410520	Manufacturer's Tax Exemption	32,100.00	.00	.00	.00	32,100.00	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	4,023.07	.00	-4,023.07	U
410530	State Sales and Use Tax Credit	69,061.00	852.90	31,604.13	.00	37,456.87	U
411000	Current Vehicle Taxes	1,113,668.00	85,821.72	771,079.92	.00	342,588.08	U
412000	Current Tax Penalties	11,000.00	5,308.25	7,417.33	.00	3,582.67	U
413000	Delinquent Taxes	260,000.00	454.60	123,240.11	.00	136,759.89	U
414000	Delinquent Tax Penalties	35,000.00	68.20	18,463.52	.00	16,536.48	U
417100	Fee in Lieu of Taxes	550,000.00	498,992.13	500,648.71	.00	49,351.29	U
417130	FILOT- Manufacturer's Tax Exemption	22,000.00	.00	.00	.00	22,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.00	U
418000	Motor Carrier Payments	19,000.00	874.37	6,025.14	.00	12,974.86	U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	.00	3,420.98	.00	2,579.02	U
TOTAL	PROPERTY TAXES	10,621,337.00	678,176.85	9,252,682.41	.00	1,368,654.59	
430850	Credit Report Fees	325.00	25.00	125.00	.00	200.00	U
434000	Landfill Fees (Undesignated)	3,140,083.00	66,228.48	2,053,959.28	.00	1,086,123.72	U
434100	Landfill Permit Fees	3,900.00	60.00	1,815.00	.00	2,085.00	U
434200	Garbage Franchise Fees	145,000.00	2,016.25	110,561.25	.00	34,438.75	U
434400	Paper Recycling Fees	1,500.00	.00	333.20	.00	1,166.80	U
434401	Battery Recycling Fees	15,500.00	1,726.00	10,652.00	.00	4,848.00	U
434402	Aluminum Recycling Fees	33,000.00	3,522.40	21,119.20	.00	11,880.80	U
434405	White Goods Recycling Fees	150,000.00	11,359.47	40,040.39	.00	109,959.61	U
434406	Waste Tire Fees	45,000.00	5,596.50	42,567.00	.00	2,433.00	U
434407	Textile Recycling Fees	400.00	.00	.00	.00	400.00	U
434408	Cardboard Recycling Fees	30,000.00	.00	107.40	.00	29,892.60	U
434409	Glass Recycling Fees	7,250.00	405.72	4,920.98	.00	2,329.02	U
434411	Oil Filter Recycling Fees	1,400.00	.00	225.00	.00	1,175.00	U
434414	Refrigerant Recycling Fees	10,000.00	555.00	8,175.00	.00	1,825.00	U
434417	Safety Vest Recycling Fees	75.00	.00	20.00	.00	55.00	U
434419	Electronics Recycling Fees	5,500.00	930.00	5,355.00	.00	145.00	U
434420	Mattress Recycling Fees	12,500.00	609.00	11,517.70	.00	982.30	U
438800	Mulch Sales	10,000.00	1,144.55	7,435.45	.00	2,564.55	U
438801	Compost Sales	20,000.00	1,298.80	6,463.26	.00	13,536.74	U
TOTAL	FEES, PERMITS, AND SALES	3,631,433.00	95,477.17	2,325,392.11	.00	1,306,040.89	
450100	Ground Lease Agreements	12,000.00	1,000.00	8,000.00	.00	4,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	8,000.00	.00	4,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 524

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	325,000.00	18,917.77	209,772.37	.00	115,227.63	U
TOTAL	INTEREST	325,000.00	18,917.77	209,772.37	.00	115,227.63	
467000	Cash Over/Short	.00	.40	.41	.00	-.41	U
469420	Sale of Land - S/W	.00	1,000.00	1,000.00	.00	-1,000.00	U
490100	Sale of General Fixed Assets	50,000.00	3,500.00	18,096.59	.00	31,903.41	U
TOTAL	MISCELLANEOUS REVENUES	50,000.00	4,500.40	19,097.00	.00	30,903.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,639,770.00	798,072.19	11,814,943.89	.00	2,824,826.11	
NET		14,639,770.00	798,072.19	11,814,943.89	.00	2,824,826.11	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	14,639,770.00	798,072.19	11,814,943.89	.00	2,824,826.11	
TOTAL	PERSONAL SERVICES	2,602,236.00	156,966.22	1,298,838.51	.00	1,303,397.49	
TOTAL	GENERAL OPERATING EXPENDITURES	19,849,602.00	748,462.41	11,544,455.09	4,950,265.45	3,354,881.46	
TOTAL	OTHER FINANCING (SOURCES) USES	105,758.00	.00	105,758.00	.00	.00	
NET		-7,917,826.00	-107,356.44	-1,134,107.71	-4,950,265.45	-1,833,452.84	

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	30,000.00	.00	.00	.00	30,000.00	U
520300	Professional Services	30,000.00	.00	7,750.00	7,250.00	15,000.00	U
520601	Landfill Monitoring - Batesburg	59,500.00	10,000.00	39,500.00	20,000.00	.00	U
520602	Landfill Monitoring - Edmund	41,000.00	.00	20,500.00	20,500.00	.00	U
520603	Landfill Monitoring - Chapin	40,000.00	8,000.00	38,000.00	2,000.00	.00	U
TOTAL	SERVICES	200,500.00	18,000.00	105,750.00	49,750.00	45,000.00	
521200	Operating Supplies	.00	.00	513.90	.00	-513.90	U
521220	Closure Operating Supplies	100,000.00	35,935.27	36,063.98	54,133.43	9,802.59	U
TOTAL	SUPPLIES	100,000.00	35,935.27	36,577.88	54,133.43	9,288.69	
529903	Contingency	1,158,648.00	.00	.00	.00	1,158,648.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,158,648.00	.00	.00	.00	1,158,648.00	
5AK346	Engineering-Chapin Landfill Correct	57,500.00	.00	.00	.00	57,500.00	U
5AK347	Construction-Chapin Landfill Correc	90,000.00	.00	.00	.00	90,000.00	U
TOTAL	CAPITAL OUTLAY	147,500.00	.00	.00	.00	147,500.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	1,606,648.00	53,935.27	142,327.88	103,883.43	1,360,436.69	
NET		-1,606,648.00	-53,935.27	-142,327.88	-103,883.43	-1,360,436.69	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 526

COAS: L COUNTY OF LEXINGTON
 FUND: 5701 SolidWaste Postclosure Sinking Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	107,000.00	8,096.39	88,212.79	.00	18,787.21	U
TOTAL	INTEREST	107,000.00	8,096.39	88,212.79	.00	18,787.21	
805700	Op Trn from Solid Waste	-105,758.00	.00	-105,758.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-105,758.00	.00	-105,758.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	107,000.00	8,096.39	88,212.79	.00	18,787.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,758.00	.00	-105,758.00	.00	.00	
NET		212,758.00	8,096.39	193,970.79	.00	18,787.21	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	107,000.00	8,096.39	88,212.79	.00	18,787.21	
TOTAL	GENERAL OPERATING EXPENDITURES	1,606,648.00	53,935.27	142,327.88	103,883.43	1,360,436.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,758.00	.00	-105,758.00	.00	.00	
NET		-1,393,890.00	-45,838.88	51,642.91	-103,883.43	-1,341,649.48	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 527

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG: 120000 Public Works Division
 ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	14,147.00	1,435.00	9,507.36	4,328.36	311.28	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	118,200.00	10,010.58	90,697.99	27,502.01	.00	U
TOTAL	SERVICES	137,347.00	11,445.58	100,205.35	31,830.37	5,311.28	
524101	Comprehensive Insurance	2,497.00	.00	.00	.00	2,497.00	U
TOTAL	INSURANCE	2,497.00	.00	.00	.00	2,497.00	
529903	Contingency	114,013.00	.00	.00	.00	114,013.00	U
TOTAL	OTHER OPERATING EXPENDITURES	114,013.00	.00	.00	.00	114,013.00	
530100	Depreciation Expense	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,500.00	.00	.00	.00	8,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	262,857.00	11,445.58	100,205.35	31,830.37	130,821.28	
NET		-262,857.00	-11,445.58	-100,205.35	-31,830.37	-130,821.28	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 528

COAS: L COUNTY OF LEXINGTON
 FUND: 5710 Solid Waste - Tires
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	137,000.00	.00	140,347.07	.00	-3,347.07	U
TOTAL	STATE SHARED REVENUES	137,000.00	.00	140,347.07	.00	-3,347.07	
461000	Investment Interest	5,000.00	331.19	3,451.26	.00	1,548.74	U
TOTAL	INTEREST	5,000.00	331.19	3,451.26	.00	1,548.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	142,000.00	331.19	143,798.33	.00	-1,798.33	
NET		142,000.00	331.19	143,798.33	.00	-1,798.33	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	142,000.00	331.19	143,798.33	.00	-1,798.33	
TOTAL	GENERAL OPERATING EXPENDITURES	262,857.00	11,445.58	100,205.35	31,830.37	130,821.28	
NET		-120,857.00	-11,114.39	43,592.98	-31,830.37	-132,619.61	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 529

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	5,000.00	.00	3,000.00	.00	2,000.00	U
520400	Advertising & Publicity	8,330.00	1,221.00	4,013.00	1,317.00	3,000.00	U
TOTAL	SERVICES	13,330.00	1,221.00	7,013.00	1,317.00	5,000.00	
5AK348	Trash and Recycling Bins	21,670.00	.00	.00	.00	21,670.00	U
TOTAL	CAPITAL OUTLAY	21,670.00	.00	.00	.00	21,670.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	35,000.00	1,221.00	7,013.00	1,317.00	26,670.00	
NET		-35,000.00	-1,221.00	-7,013.00	-1,317.00	-26,670.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 530

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	35,000.00	4,665.00	29,981.81	.00	5,018.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	35,000.00	4,665.00	29,981.81	.00	5,018.19	
461000	Investment Interest	.00	.00	.68	.00	-.68	U
TOTAL	INTEREST	.00	.00	.68	.00	-.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	35,000.00	4,665.00	29,982.49	.00	5,017.51	
NET		35,000.00	4,665.00	29,982.49	.00	5,017.51	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	35,000.00	4,665.00	29,982.49	.00	5,017.51	
TOTAL	GENERAL OPERATING EXPENDITURES	35,000.00	1,221.00	7,013.00	1,317.00	26,670.00	
NET		.00	3,444.00	22,969.49	-1,317.00	-21,652.49	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 531

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	25,900.00	.00	.00	.00	25,900.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	26,900.00	.00	.00	.00	26,900.00	
521213	Public Education Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	713.92	.00	36.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	713.92	.00	36.08	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	30,650.00	.00	713.92	.00	29,936.08	
NET		-30,650.00	.00	-713.92	.00	-29,936.08	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 532

COAS: L COUNTY OF LEXINGTON
 FUND: 5721 SW / Waste Tire Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	30,650.00	.00	266.54	.00	30,383.46	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,650.00	.00	266.54	.00	30,383.46	
461000	Investment Interest	.00	.00	.13	.00	-.13	U
TOTAL	INTEREST	.00	.00	.13	.00	-.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,650.00	.00	266.67	.00	30,383.33	
NET		30,650.00	.00	266.67	.00	30,383.33	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	30,650.00	.00	266.67	.00	30,383.33	
TOTAL	GENERAL OPERATING EXPENDITURES	30,650.00	.00	713.92	.00	29,936.08	
NET		.00	.00	-447.25	.00	447.25	

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	7,074.00	331.82	6,763.81	.00	310.19	U
521213	Public Education Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	10,074.00	331.82	6,763.81	.00	3,310.19	
525210	Conference, Meeting & Training Exp.	750.00	.00	135.90	.00	614.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	135.90	.00	614.10	
5AK349	(1) Carport Cover - 20' x 20'	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	CAPITAL OUTLAY	4,000.00	.00	.00	.00	4,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	15,824.00	331.82	6,899.71	.00	8,924.29	
NET		-15,824.00	-331.82	-6,899.71	.00	-8,924.29	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 534

COAS: L COUNTY OF LEXINGTON
 FUND: 5722 SW / DHEC Used Oil Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	15,824.00	2,815.38	3,420.18	.00	12,403.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,824.00	2,815.38	3,420.18	.00	12,403.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,824.00	2,815.38	3,420.18	.00	12,403.82	
NET		15,824.00	2,815.38	3,420.18	.00	12,403.82	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	15,824.00	2,815.38	3,420.18	.00	12,403.82	
TOTAL	GENERAL OPERATING EXPENDITURES	15,824.00	331.82	6,899.71	.00	8,924.29	
NET		.00	2,483.56	-3,479.53	.00	3,479.53	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 535

COAS: L COUNTY OF LEXINGTON
 FUND: 5724 SW/Community Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.16	.00	-.16	U
TOTAL	INTEREST	.00	.00	.16	.00	-.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.16	.00	-.16	
NET		.00	.00	.16	.00	-.16	
TOTAL FUND							
5724	SW/Community Pride Grant						
TOTAL	REVENUE	.00	.00	.16	.00	-.16	
NET		.00	.00	.16	.00	-.16	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 536

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	4,995.00	.00	1,590.00	.00	3,405.00	U
520800	Outside Printing	1,760.00	.00	.00	.00	1,760.00	U
TOTAL	SERVICES	6,755.00	.00	1,590.00	.00	5,165.00	
521200	Operating Supplies	1,585.00	.00	407.68	.00	1,177.32	U
TOTAL	SUPPLIES	1,585.00	.00	407.68	.00	1,177.32	
529903	Contingency	73.00	.00	.00	.00	73.00	U
TOTAL	OTHER OPERATING EXPENDITURES	73.00	.00	.00	.00	73.00	
5AK474	(785) Blue Poly Tarps (6'x10')	3,140.00	.00	.00	.00	3,140.00	U
TOTAL	CAPITAL OUTLAY	3,140.00	.00	.00	.00	3,140.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	11,553.00	.00	1,997.68	.00	9,555.32	
NET		-11,553.00	.00	-1,997.68	.00	-9,555.32	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 537

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	6,190.00	.00	.00	.00	6,190.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,190.00	.00	.00	.00	6,190.00	
461000	Investment Interest	.00	.01	2.37	.00	-2.37	U
TOTAL	INTEREST	.00	.01	2.37	.00	-2.37	
469100	Gifts & Donations	3,140.00	.00	.00	.00	3,140.00	U
TOTAL	MISCELLANEOUS REVENUES	3,140.00	.00	.00	.00	3,140.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,330.00	.01	2.37	.00	9,327.63	
NET		9,330.00	.01	2.37	.00	9,327.63	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	9,330.00	.01	2.37	.00	9,327.63	
TOTAL	GENERAL OPERATING EXPENDITURES	11,553.00	.00	1,997.68	.00	9,555.32	
NET		-2,223.00	.01	-1,995.31	.00	-227.69	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 538

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK350	(120) Compost Bin "Earth Machine"	5,136.00	.00	.00	.00	5,136.00	U
TOTAL	CAPITAL OUTLAY	5,136.00	.00	.00	.00	5,136.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,136.00	.00	.00	.00	5,136.00	
NET		-5,136.00	.00	.00	.00	-5,136.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 539

COAS: L COUNTY OF LEXINGTON
 FUND: 5726 SW / DHEC Compost Bin Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	4,500.00	40.00	680.00	.00	3,820.00	U
TOTAL	FEES, PERMITS, AND SALES	4,500.00	40.00	680.00	.00	3,820.00	
461000	Investment Interest	.00	.09	4.65	.00	-4.65	U
TOTAL	INTEREST	.00	.09	4.65	.00	-4.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,500.00	40.09	684.65	.00	3,815.35	
NET		4,500.00	40.09	684.65	.00	3,815.35	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	4,500.00	40.09	684.65	.00	3,815.35	
TOTAL	GENERAL OPERATING EXPENDITURES	5,136.00	.00	.00	.00	5,136.00	
NET		-636.00	40.09	684.65	.00	-1,320.65	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 540

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	3,755.00	.00	.00	.00	3,755.00	U
520200	Contracted Services	5,000.00	2,090.00	4,560.00	.00	440.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	.00	300.00	U
520703	Computer Hardware Maintenance	576.00	.00	576.00	.00	.00	U
TOTAL	SERVICES	9,731.00	2,090.00	5,136.00	.00	4,595.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	54.70	.00	940.30	U
TOTAL	SUPPLIES	1,570.00	.00	54.70	.00	1,515.30	
522000	Building Repairs & Maintenance	7,000.00	.00	.00	1,000.00	6,000.00	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	371.29	.00	6,628.71	U
522201	Fuel Site Repairs & Maintenance	3,805.00	670.88	1,300.15	805.00	1,699.85	U
TOTAL	REPAIRS & MAINTENANCE	17,805.00	670.88	1,671.44	1,805.00	14,328.56	
524000	Building Insurance	4,234.00	.00	4,275.55	.00	-41.55	U
TOTAL	INSURANCE	4,234.00	.00	4,275.55	.00	-41.55	
525000	Telephone	300.00	19.01	152.08	.00	147.92	U
525004	WAN Service Charges	1,500.00	99.93	799.44	.00	700.56	U
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	951.52	.00	848.48	
525210	Conference, Meeting & Training Exp.	1,800.00	350.42	700.42	.00	1,099.58	U
525230	Subscriptions, Dues, & Books	40.00	.00	40.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	350.42	740.42	.00	1,299.58	
525390	Util / Pelion Airport	8,000.00	61.39	4,460.44	.00	3,539.56	U
TOTAL	UTILITIES	8,000.00	61.39	4,460.44	.00	3,539.56	
526500	Licenses & Permits	.00	.00	500.00	.00	-500.00	U
TOTAL	LICENSES, FEES, & PERMITS	.00	.00	500.00	.00	-500.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 541

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	366,228.00	.00	.00	.00	366,228.00	U
TOTAL	OTHER OPERATING EXPENDITURES	366,228.00	.00	.00	.00	366,228.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	493,614.00	3,291.63	17,790.07	1,805.00	474,018.93	
NET		-493,614.00	-3,291.63	-17,790.07	-1,805.00	-474,018.93	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 542

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430	Fuel Sales - Aviation	113,838.00	3,684.12	53,827.04	.00	60,010.96	U
438431	Fuel Sales Cost - Aviation	-109,176.00	-3,661.44	-47,762.34	.00	-61,413.66	U
439900	Misc Fees, Permits, and Sales	.00	.00	16.00	.00	-16.00	U
TOTAL	FEES, PERMITS, AND SALES	4,662.00	22.68	6,080.70	.00	-1,418.70	
450000	Rental Income	57,150.00	2,442.50	24,873.70	.00	32,276.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,150.00	2,442.50	24,873.70	.00	32,276.30	
461000	Investment Interest	1,200.00	668.27	6,825.55	.00	-5,625.55	U
TOTAL	INTEREST	1,200.00	668.27	6,825.55	.00	-5,625.55	
462001	Sales Tax Payable	-7,404.00	-262.42	-3,432.44	.00	-3,971.56	U
TOTAL	MISCELLANEOUS REVENUES	-7,404.00	-262.42	-3,432.44	.00	-3,971.56	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,608.00	2,871.03	34,347.51	.00	21,260.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		80,608.00	2,871.03	59,347.51	.00	21,260.49	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	55,608.00	2,871.03	34,347.51	.00	21,260.49	
TOTAL	GENERAL OPERATING EXPENDITURES	493,614.00	3,291.63	17,790.07	1,805.00	474,018.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		-413,006.00	-420.60	41,557.44	-1,805.00	-452,758.44	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 543

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE600	Runway Widening & Strengthening	14,593.00	.00	.00	2,514.00	12,079.00	U
5AJ421	North Apron Reconstruction	909,243.00	7,114.82	577,230.43	330,790.67	1,221.90	U
5AJ422	Taxiway System Rejuvenation	53,060.00	.00	.00	.00	53,060.00	U
TOTAL	CAPITAL OUTLAY	976,896.00	7,114.82	577,230.43	333,304.67	66,360.90	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	976,896.00	7,114.82	577,230.43	333,304.67	66,360.90	
NET		-976,896.00	-7,114.82	-577,230.43	-333,304.67	-66,360.90	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 544

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH429	Hangar 101 Upfit	57,935.00	.00	.00	1,702.17	56,232.83	U
5AK376	Runway 18 Extension	2,800,000.00	.00	.00	.00	2,800,000.00	U
TOTAL	CAPITAL OUTLAY	2,857,935.00	.00	.00	1,702.17	2,856,232.83	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,857,935.00	.00	.00	1,702.17	2,856,232.83	
NET		-2,857,935.00	.00	.00	-1,702.17	-2,856,232.83	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 545

COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	785,171.00	.00	180,751.26	.00	604,419.74	U
458003	State Aeronautics Funds	43,621.00	.00	.00	.00	43,621.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	828,792.00	.00	180,751.26	.00	648,040.74	
461000	Investment Interest	.00	2,608.98	2,646.25	.00	-2,646.25	U
TOTAL	INTEREST	.00	2,608.98	2,646.25	.00	-2,646.25	
821000	RET from General Fund/Cty Ordinary	-2,850,000.00	-2,800,000.00	-2,800,000.00	.00	-50,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-2,850,000.00	-2,800,000.00	-2,800,000.00	.00	-50,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	828,792.00	2,608.98	183,397.51	.00	645,394.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,850,000.00	-2,800,000.00	-2,800,000.00	.00	-50,000.00	
NET		3,678,792.00	2,802,608.98	2,983,397.51	.00	695,394.49	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	828,792.00	2,608.98	183,397.51	.00	645,394.49	
TOTAL	GENERAL OPERATING EXPENDITURES	3,834,831.00	7,114.82	577,230.43	335,006.84	2,922,593.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,850,000.00	-2,800,000.00	-2,800,000.00	.00	-50,000.00	
NET		-156,039.00	2,795,494.16	2,406,167.08	-335,006.84	-2,227,199.24	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 546

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG: 110000 General Services Division
 ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	3,700.00	.00	461.84	690.45	2,547.71	U
TOTAL	REPAIRS & MAINTENANCE	3,700.00	.00	461.84	690.45	2,547.71	
524100	Vehicle Insurance	7,924.00	.00	7,380.00	.00	544.00	U
TOTAL	INSURANCE	7,924.00	.00	7,380.00	.00	544.00	
525006	GPS Monitoring Charges	2,645.00	118.65	1,356.00	1,289.00	.00	U
TOTAL	COMMUNICATION CHARGES	2,645.00	118.65	1,356.00	1,289.00	.00	
525400	Gas, Fuel, & Oil	6,447.00	345.18	3,370.43	.00	3,076.57	U
TOTAL	FUEL EXPENDITURES	6,447.00	345.18	3,370.43	.00	3,076.57	
529903	Contingency	63,434.00	.00	.00	.00	63,434.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,434.00	.00	.00	.00	63,434.00	
530100	Depreciation Expense	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	45,000.00	.00	.00	.00	45,000.00	
5AK351	(1) SUV	27,700.00	.00	.00	27,399.80	300.20	U
TOTAL	CAPITAL OUTLAY	27,700.00	.00	.00	27,399.80	300.20	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	157,000.00	463.83	12,568.27	29,379.25	115,052.48	
NET		-157,000.00	-463.83	-12,568.27	-29,379.25	-115,052.48	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 547

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438700	Motor Pool Service Charges	30,000.00	2,082.08	19,781.30	.00	10,218.70	U
TOTAL	FEES, PERMITS, AND SALES	30,000.00	2,082.08	19,781.30	.00	10,218.70	
461000	Investment Interest	12,000.00	1,085.80	11,035.14	.00	964.86	U
TOTAL	INTEREST	12,000.00	1,085.80	11,035.14	.00	964.86	
490300	Gain on Sale of Fixed Assets	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	52,000.00	3,167.88	30,816.44	.00	21,183.56	
NET		52,000.00	3,167.88	30,816.44	.00	21,183.56	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	52,000.00	3,167.88	30,816.44	.00	21,183.56	
TOTAL	GENERAL OPERATING EXPENDITURES	157,000.00	463.83	12,568.27	29,379.25	115,052.48	
NET		-105,000.00	2,704.05	18,248.17	-29,379.25	-93,868.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 548

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	2,808,548.00	230,002.50	1,958,980.51	.00	849,567.49	U
439630	TPA Insurance Reimbursements	30,000.00	.00	14,124.95	.00	15,875.05	U
TOTAL	FEES, PERMITS, AND SALES	2,838,548.00	230,002.50	1,973,105.46	.00	865,442.54	
461000	Investment Interest	75,000.00	9,950.57	115,001.77	.00	-40,001.77	U
TOTAL	INTEREST	75,000.00	9,950.57	115,001.77	.00	-40,001.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,913,548.00	239,953.07	2,088,107.23	.00	825,440.77	
NET		2,913,548.00	239,953.07	2,088,107.23	.00	825,440.77	

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	23,375.00	.00	12,807.50	.00	10,567.50	U
520209	Driver History Screening	3,400.00	.00	1,739.00	1,661.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	27,590.00	.00	8,872.00	18,718.00	.00	U
TOTAL	SERVICES	60,365.00	.00	23,418.50	20,379.00	16,567.50	
521214	Safety Supplies	1,202.00	.00	410.60	.00	791.40	U
TOTAL	SUPPLIES	1,202.00	.00	410.60	.00	791.40	
525210	Conference, Meeting & Training Exp.	5,825.00	.00	.00	.00	5,825.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,825.00	.00	.00	.00	5,825.00	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	44,000.00	.00	.00	.00	44,000.00	U
527308	WC 2nd Injury Assessments	39,931.00	.00	.00	.00	39,931.00	U
527309	Workers Comp Insurance Premiums	800,780.00	.00	606,853.00	.00	193,927.00	U
527351	WC - Medical Expense	623,000.00	.00	322,086.44	.00	300,913.56	U
527352	WC - Legal Expense	56,000.00	.00	25,316.51	.00	30,683.49	U
527353	WC - Indemnity Expense	725,000.00	.00	467,143.72	.00	257,856.28	U
527358	WC - Recoveries	-31,991.00	.00	-4,823.44	.00	-27,167.56	U
527359	WC - Miscellaneous Expense	11,000.00	.00	16,625.92	.00	-5,625.92	U
TOTAL	INSURANCE FUND EXPENDITURES	2,267,720.00	.00	1,433,202.15	.00	834,517.85	
529903	Contingency	836,732.00	.00	.00	.00	836,732.00	U
TOTAL	OTHER OPERATING EXPENDITURES	836,732.00	.00	.00	.00	836,732.00	
816790	Op Trn to Risk Management	181,341.00	.00	181,341.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	181,341.00	.00	181,341.00	.00	.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 550

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	3,172,844.00	.00	1,457,031.25	20,379.00	1,695,433.75	
TOTAL	OTHER FINANCING (SOURCES) USES	181,341.00	.00	181,341.00	.00	.00	
NET		-3,354,185.00	.00	-1,638,372.25	-20,379.00	-1,695,433.75	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,913,548.00	239,953.07	2,088,107.23	.00	825,440.77	
TOTAL	GENERAL OPERATING EXPENDITURES	3,172,844.00	.00	1,457,031.25	20,379.00	1,695,433.75	
TOTAL	OTHER FINANCING (SOURCES) USES	181,341.00	.00	181,341.00	.00	.00	
NET		-440,637.00	239,953.07	449,734.98	-20,379.00	-869,992.98	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 551

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,028.04	29,045.41	.00	-29,045.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,028.04	29,045.41	.00	-29,045.41	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,028.04	29,045.41	.00	-29,045.41	
NET		.00	-4,028.04	-29,045.41	.00	29,045.41	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 552

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,580.00	19,350.00	.00	-19,350.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,580.00	19,350.00	.00	-19,350.00	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,580.00	19,350.00	.00	-19,350.00	
NET		.00	-2,580.00	-19,350.00	.00	19,350.00	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 553

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,187.32	31,183.25	.00	-31,183.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,187.32	31,183.25	.00	-31,183.25	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,187.32	31,183.25	.00	-31,183.25	
NET		.00	-4,187.32	-31,183.25	.00	31,183.25	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 554

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,574.42	33,414.40	.00	-33,414.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,574.42	33,414.40	.00	-33,414.40	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	4,574.42	33,414.40	.00	-33,414.40	
NET		.00	-4,574.42	-33,414.40	.00	33,414.40	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 555

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,200.70	16,350.43	.00	-16,350.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,200.70	16,350.43	.00	-16,350.43	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,200.70	16,350.43	.00	-16,350.43	
NET		.00	-2,200.70	-16,350.43	.00	16,350.43	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 556

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,558.86	23,116.43	.00	-23,116.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,558.86	23,116.43	.00	-23,116.43	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	2,558.86	23,116.43	.00	-23,116.43	
NET		.00	-2,558.86	-23,116.43	.00	23,116.43	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 557

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,373.36	27,542.22	.00	-27,542.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,373.36	27,542.22	.00	-27,542.22	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	3,373.36	27,542.22	.00	-27,542.22	
NET		.00	-3,373.36	-27,542.22	.00	27,542.22	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 558

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,095.82	93,306.31	.00	-93,306.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,095.82	93,306.31	.00	-93,306.31	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	12,095.82	93,306.31	.00	-93,306.31	
NET		.00	-12,095.82	-93,306.31	.00	93,306.31	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 559

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101611 Land Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,509.78	21,901.32	.00	-21,901.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,509.78	21,901.32	.00	-21,901.32	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	3,509.78	21,901.32	.00	-21,901.32	
NET		.00	-3,509.78	-21,901.32	.00	21,901.32	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 560

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,277.62	58,324.68	.00	-58,324.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,277.62	58,324.68	.00	-58,324.68	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	7,277.62	58,324.68	.00	-58,324.68	
NET		.00	-7,277.62	-58,324.68	.00	58,324.68	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 561

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,559.62	40,392.58	.00	-40,392.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,559.62	40,392.58	.00	-40,392.58	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,559.62	40,392.58	.00	-40,392.58	
NET		.00	-5,559.62	-40,392.58	.00	40,392.58	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 562

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,479.54	110,174.55	.00	-110,174.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,479.54	110,174.55	.00	-110,174.55	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	14,479.54	110,174.55	.00	-110,174.55	
NET		.00	-14,479.54	-110,174.55	.00	110,174.55	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 563

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,421.46	23,418.93	.00	-23,418.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,421.46	23,418.93	.00	-23,418.93	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,421.46	23,418.93	.00	-23,418.93	
NET		.00	-3,421.46	-23,418.93	.00	23,418.93	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 564

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,395.82	40,386.95	.00	-40,386.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,395.82	40,386.95	.00	-40,386.95	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	5,395.82	40,386.95	.00	-40,386.95	
NET		.00	-5,395.82	-40,386.95	.00	40,386.95	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 565

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.30	9,369.75	.00	-9,369.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.30	9,369.75	.00	-9,369.75	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,249.30	9,369.75	.00	-9,369.75	
NET		.00	-1,249.30	-9,369.75	.00	9,369.75	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 566

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,767.70	98,909.42	.00	-98,909.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,767.70	98,909.42	.00	-98,909.42	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	13,767.70	98,909.42	.00	-98,909.42	
NET		.00	-13,767.70	-98,909.42	.00	98,909.42	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 567

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,397.05	70,965.86	.00	-70,965.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,397.05	70,965.86	.00	-70,965.86	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	9,397.05	70,965.86	.00	-70,965.86	
NET		.00	-9,397.05	-70,965.86	.00	70,965.86	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 568

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,791.72	39,976.14	.00	-39,976.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,791.72	39,976.14	.00	-39,976.14	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	5,791.72	39,976.14	.00	-39,976.14	
NET		.00	-5,791.72	-39,976.14	.00	39,976.14	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 569

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	4,550.66	.00	-4,550.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	4,550.66	.00	-4,550.66	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	407.64	4,550.66	.00	-4,550.66	
NET		.00	-407.64	-4,550.66	.00	4,550.66	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 570

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,316.46	9,873.45	.00	-9,873.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,316.46	9,873.45	.00	-9,873.45	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	1,316.46	9,873.45	.00	-9,873.45	
NET		.00	-1,316.46	-9,873.45	.00	9,873.45	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 571

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	882.97	6,622.34	.00	-6,622.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.97	6,622.34	.00	-6,622.34	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.97	6,622.34	.00	-6,622.34	
NET		.00	-882.97	-6,622.34	.00	6,622.34	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 572

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,360.41	30,466.94	.00	-30,466.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,360.41	30,466.94	.00	-30,466.94	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	4,360.41	30,466.94	.00	-30,466.94	
NET		.00	-4,360.41	-30,466.94	.00	30,466.94	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 573

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,216.97	15,064.61	.00	-15,064.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,216.97	15,064.61	.00	-15,064.61	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	2,216.97	15,064.61	.00	-15,064.61	
NET		.00	-2,216.97	-15,064.61	.00	15,064.61	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 574

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	203.83	1,528.66	.00	-1,528.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.83	1,528.66	.00	-1,528.66	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.83	1,528.66	.00	-1,528.66	
NET		.00	-203.83	-1,528.66	.00	1,528.66	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 575

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	6,114.60	.00	-6,114.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	6,114.60	.00	-6,114.60	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	815.28	6,114.60	.00	-6,114.60	
NET		.00	-815.28	-6,114.60	.00	6,114.60	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 576

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	33,222.94	227,780.80	.00	-227,780.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	33,222.94	227,780.80	.00	-227,780.80	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	33,222.94	227,780.80	.00	-227,780.80	
NET		.00	-33,222.94	-227,780.80	.00	227,780.80	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 577

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,357.86	19,201.31	.00	-19,201.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,357.86	19,201.31	.00	-19,201.31	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	2,357.86	19,201.31	.00	-19,201.31	
NET		.00	-2,357.86	-19,201.31	.00	19,201.31	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 578

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 PS / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	41.82	313.65	.00	-313.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41.82	313.65	.00	-313.65	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	41.82	313.65	.00	-313.65	
NET		.00	-41.82	-313.65	.00	313.65	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 579

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.92	7,541.34	.00	-7,541.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	7,541.34	.00	-7,541.34	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	1,222.92	7,541.34	.00	-7,541.34	
NET		.00	-1,222.92	-7,541.34	.00	7,541.34	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 580

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,223.98	48,815.19	.00	-48,815.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,223.98	48,815.19	.00	-48,815.19	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	6,223.98	48,815.19	.00	-48,815.19	
NET		.00	-6,223.98	-48,815.19	.00	48,815.19	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 581

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	29,112.64	198,761.97	.00	-198,761.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	29,112.64	198,761.97	.00	-198,761.97	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	29,112.64	198,761.97	.00	-198,761.97	
NET		.00	-29,112.64	-198,761.97	.00	198,761.97	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 582

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	62,016.32	459,697.10	.00	-459,697.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	62,016.32	459,697.10	.00	-459,697.10	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	62,016.32	459,697.10	.00	-459,697.10	
NET		.00	-62,016.32	-459,697.10	.00	459,697.10	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 583

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	105,615.83	752,616.31	.00	-752,616.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	105,615.83	752,616.31	.00	-752,616.31	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	105,615.83	752,616.31	.00	-752,616.31	
NET		.00	-105,615.83	-752,616.31	.00	752,616.31	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 584

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,830.60	66,865.49	.00	-66,865.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,830.60	66,865.49	.00	-66,865.49	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	8,830.60	66,865.49	.00	-66,865.49	
NET		.00	-8,830.60	-66,865.49	.00	66,865.49	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 585

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,853.02	18,278.84	.00	-18,278.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,853.02	18,278.84	.00	-18,278.84	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	1,853.02	18,278.84	.00	-18,278.84	
NET		.00	-1,853.02	-18,278.84	.00	18,278.84	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 586

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,324.44	152,753.81	.00	-152,753.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,324.44	152,753.81	.00	-152,753.81	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	20,324.44	152,753.81	.00	-152,753.81	
NET		.00	-20,324.44	-152,753.81	.00	152,753.81	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 587

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,585.62	25,018.49	.00	-25,018.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,585.62	25,018.49	.00	-25,018.49	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	3,585.62	25,018.49	.00	-25,018.49	
NET		.00	-3,585.62	-25,018.49	.00	25,018.49	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 588

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,233.42	87,964.38	.00	-87,964.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,233.42	87,964.38	.00	-87,964.38	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	12,233.42	87,964.38	.00	-87,964.38	
NET		.00	-12,233.42	-87,964.38	.00	87,964.38	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 589

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,322.56	28,759.77	.00	-28,759.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,322.56	28,759.77	.00	-28,759.77	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	3,322.56	28,759.77	.00	-28,759.77	
NET		.00	-3,322.56	-28,759.77	.00	28,759.77	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 590

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,168.12	8,692.92	.00	-8,692.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.12	8,692.92	.00	-8,692.92	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,168.12	8,692.92	.00	-8,692.92	
NET		.00	-1,168.12	-8,692.92	.00	8,692.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 591

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,653.28	113,448.93	.00	-113,448.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,653.28	113,448.93	.00	-113,448.93	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	14,653.28	113,448.93	.00	-113,448.93	
NET		.00	-14,653.28	-113,448.93	.00	113,448.93	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 592

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,237.67	36,778.87	.00	-36,778.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,237.67	36,778.87	.00	-36,778.87	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,237.67	36,778.87	.00	-36,778.87	
NET		.00	-5,237.67	-36,778.87	.00	36,778.87	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 593

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	10,206.96	75,876.63	.00	-75,876.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,206.96	75,876.63	.00	-75,876.63	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	10,206.96	75,876.63	.00	-75,876.63	
NET		.00	-10,206.96	-75,876.63	.00	75,876.63	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 594

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	1,259.94	9,264.06	.00	-9,264.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,259.94	9,264.06	.00	-9,264.06	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,259.94	9,264.06	.00	-9,264.06	
NET		.00	-1,259.94	-9,264.06	.00	9,264.06	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 595

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	8,666.10	58,055.59	.00	-58,055.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,666.10	58,055.59	.00	-58,055.59	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	8,666.10	58,055.59	.00	-58,055.59	
NET		.00	-8,666.10	-58,055.59	.00	58,055.59	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 596

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,466.62	12,942.91	.00	-12,942.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,466.62	12,942.91	.00	-12,942.91	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,466.62	12,942.91	.00	-12,942.91	
NET		.00	-1,466.62	-12,942.91	.00	12,942.91	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 597

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,133.00	113,361.89	.00	-113,361.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,133.00	113,361.89	.00	-113,361.89	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	15,133.00	113,361.89	.00	-113,361.89	
NET		.00	-15,133.00	-113,361.89	.00	113,361.89	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 598

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	827.38	827.38	.00	-827.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	827.38	827.38	.00	-827.38	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	827.38	827.38	.00	-827.38	
NET		.00	-827.38	-827.38	.00	827.38	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 599

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	18,345.12	142,405.79	.00	-142,405.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,345.12	142,405.79	.00	-142,405.79	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	18,345.12	142,405.79	.00	-142,405.79	
NET		.00	-18,345.12	-142,405.79	.00	142,405.79	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 600

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	17,618.22	133,077.64	.00	-133,077.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,618.22	133,077.64	.00	-133,077.64	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	17,618.22	133,077.64	.00	-133,077.64	
NET		.00	-17,618.22	-133,077.64	.00	133,077.64	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 601

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	17,642.59	128,517.99	.00	-128,517.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,642.59	128,517.99	.00	-128,517.99	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	17,642.59	128,517.99	.00	-128,517.99	
NET		.00	-17,642.59	-128,517.99	.00	128,517.99	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 602

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	6,114.60	.00	-6,114.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	6,114.60	.00	-6,114.60	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	815.28	6,114.60	.00	-6,114.60	
NET		.00	-815.28	-6,114.60	.00	6,114.60	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 603

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,274.04	6,257.17	.00	-6,257.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,274.04	6,257.17	.00	-6,257.17	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	1,274.04	6,257.17	.00	-6,257.17	
NET		.00	-1,274.04	-6,257.17	.00	6,257.17	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 604

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	1,974.03	12,326.22	.00	-12,326.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,974.03	12,326.22	.00	-12,326.22	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,974.03	12,326.22	.00	-12,326.22	
NET		.00	-1,974.03	-12,326.22	.00	12,326.22	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 605

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	3,916.02	32,712.50	.00	-32,712.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,916.02	32,712.50	.00	-32,712.50	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	3,916.02	32,712.50	.00	-32,712.50	
NET		.00	-3,916.02	-32,712.50	.00	32,712.50	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 606

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,412.02	10,241.19	.00	-10,241.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,412.02	10,241.19	.00	-10,241.19	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,412.02	10,241.19	.00	-10,241.19	
NET		.00	-1,412.02	-10,241.19	.00	10,241.19	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 607

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,763.50	28,643.38	.00	-28,643.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,763.50	28,643.38	.00	-28,643.38	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	3,763.50	28,643.38	.00	-28,643.38	
NET		.00	-3,763.50	-28,643.38	.00	28,643.38	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 608

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	14,727.09	105,240.80	.00	-105,240.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,727.09	105,240.80	.00	-105,240.80	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	14,727.09	105,240.80	.00	-105,240.80	
NET		.00	-14,727.09	-105,240.80	.00	105,240.80	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 609

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,485.10	31,795.69	.00	-31,795.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,485.10	31,795.69	.00	-31,795.69	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	4,485.10	31,795.69	.00	-31,795.69	
NET		.00	-4,485.10	-31,795.69	.00	31,795.69	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 610

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	7,483.28	54,587.31	.00	-54,587.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,483.28	54,587.31	.00	-54,587.31	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	7,483.28	54,587.31	.00	-54,587.31	
NET		.00	-7,483.28	-54,587.31	.00	54,587.31	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 611

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	43,598.48	308,862.28	.00	-308,862.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	43,598.48	308,862.28	.00	-308,862.28	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	43,598.48	308,862.28	.00	-308,862.28	
NET		.00	-43,598.48	-308,862.28	.00	308,862.28	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 612

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 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
519120	Calculated Ins. - Employer Portion	.00	17,351.64	131,959.98	.00	-131,959.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,351.64	131,959.98	.00	-131,959.98	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	17,351.64	131,959.98	.00	-131,959.98	
NET		.00	-17,351.64	-131,959.98	.00	131,959.98	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 613

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,092.60	22,503.14	.00	-22,503.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,092.60	22,503.14	.00	-22,503.14	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	3,092.60	22,503.14	.00	-22,503.14	
NET		.00	-3,092.60	-22,503.14	.00	22,503.14	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 614

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	888.88	10,804.20	.00	-10,804.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	888.88	10,804.20	.00	-10,804.20	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	888.88	10,804.20	.00	-10,804.20	
NET		.00	-888.88	-10,804.20	.00	10,804.20	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 615

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	737.30	5,529.75	.00	-5,529.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	737.30	5,529.75	.00	-5,529.75	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	737.30	5,529.75	.00	-5,529.75	
NET		.00	-737.30	-5,529.75	.00	5,529.75	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 616

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,584.26	19,369.44	.00	-19,369.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,584.26	19,369.44	.00	-19,369.44	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	2,584.26	19,369.44	.00	-19,369.44	
NET		.00	-2,584.26	-19,369.44	.00	19,369.44	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 617

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,060.52	22,953.90	.00	-22,953.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,060.52	22,953.90	.00	-22,953.90	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	3,060.52	22,953.90	.00	-22,953.90	
NET		.00	-3,060.52	-22,953.90	.00	22,953.90	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 618

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	977.78	7,333.35	.00	-7,333.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	7,333.35	.00	-7,333.35	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	977.78	7,333.35	.00	-7,333.35	
NET		.00	-977.78	-7,333.35	.00	7,333.35	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 619

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	4,484.04	.00	-4,484.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	4,484.04	.00	-4,484.04	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	407.64	4,484.04	.00	-4,484.04	
NET		.00	-407.64	-4,484.04	.00	4,484.04	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 620

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	800.76	2,379.88	.00	-2,379.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	800.76	2,379.88	.00	-2,379.88	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	800.76	2,379.88	.00	-2,379.88	
NET		.00	-800.76	-2,379.88	.00	2,379.88	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 621

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,246.10	7,103.73	.00	-7,103.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,246.10	7,103.73	.00	-7,103.73	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,246.10	7,103.73	.00	-7,103.73	
NET		.00	-1,246.10	-7,103.73	.00	7,103.73	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 622

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,175.24	16,211.78	.00	-16,211.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,175.24	16,211.78	.00	-16,211.78	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,175.24	16,211.78	.00	-16,211.78	
NET		.00	-2,175.24	-16,211.78	.00	16,211.78	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 623

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,320.14	85,178.48	.00	-85,178.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,320.14	85,178.48	.00	-85,178.48	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	12,320.14	85,178.48	.00	-85,178.48	
NET		.00	-12,320.14	-85,178.48	.00	85,178.48	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 624

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,575.76	14,467.86	.00	-14,467.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.76	14,467.86	.00	-14,467.86	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,575.76	14,467.86	.00	-14,467.86	
NET		.00	-1,575.76	-14,467.86	.00	14,467.86	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 625

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,727.73	51,357.70	.00	-51,357.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,727.73	51,357.70	.00	-51,357.70	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	6,727.73	51,357.70	.00	-51,357.70	
NET		.00	-6,727.73	-51,357.70	.00	51,357.70	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 626

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,774.20	35,826.88	.00	-35,826.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,774.20	35,826.88	.00	-35,826.88	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	4,774.20	35,826.88	.00	-35,826.88	
NET		.00	-4,774.20	-35,826.88	.00	35,826.88	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 627

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,441.68	51,050.54	.00	-51,050.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,441.68	51,050.54	.00	-51,050.54	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,441.68	51,050.54	.00	-51,050.54	
NET		.00	-6,441.68	-51,050.54	.00	51,050.54	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 628

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	2,998.57	.00	-2,998.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,998.57	.00	-2,998.57	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	.00	2,998.57	.00	-2,998.57	
NET		.00	.00	-2,998.57	.00	2,998.57	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 629

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230055 Library / South Congaree

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	6,114.60	.00	-6,114.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	6,114.60	.00	-6,114.60	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	815.28	6,114.60	.00	-6,114.60	
NET		.00	-815.28	-6,114.60	.00	6,114.60	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 630

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	2,662.40	.00	-2,662.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,662.40	.00	-2,662.40	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	2,662.40	.00	-2,662.40	
NET		.00	-407.64	-2,662.40	.00	2,662.40	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 631

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	3,064.87	.00	-3,064.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	3,064.87	.00	-3,064.87	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	407.64	3,064.87	.00	-3,064.87	
NET		.00	-407.64	-3,064.87	.00	3,064.87	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 632

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,226.74	9,734.45	.00	-9,734.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,226.74	9,734.45	.00	-9,734.45	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,226.74	9,734.45	.00	-9,734.45	
NET		.00	-1,226.74	-9,734.45	.00	9,734.45	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 633

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	421.01	3,095.09	.00	-3,095.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	421.01	3,095.09	.00	-3,095.09	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	421.01	3,095.09	.00	-3,095.09	
NET		.00	-421.01	-3,095.09	.00	3,095.09	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 634

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	10,812,357.00	973,709.98	7,773,974.81	.00	3,038,382.19	U
439602	Employee Hlth Ins Prem. (P/D)	3,394,758.00	292,139.50	2,291,286.90	.00	1,103,471.10	U
439604	Post-Employment Ins Premiums	519,082.00	58,814.45	417,495.00	.00	101,587.00	U
439606	Cobra Payments	44,000.00	2,902.04	31,825.97	.00	12,174.03	U
439607	Employer Subsidy-Post Employee Ins	292,245.00	20,164.15	170,507.29	.00	121,737.71	U
439608	Employee Life Ins Prem. (P/D)	186,003.00	15,635.30	122,617.80	.00	63,385.20	U
439609	Employee Dental Ins Prem. (P/D)	244,810.00	24,173.01	182,840.05	.00	61,969.95	U
439610	Insurance Co-pay Fees	900.00	.00	.00	.00	900.00	U
439611	Employer Dental Insurance Contr.	1,388,534.00	58,590.00	467,775.00	.00	920,759.00	U
439620	Pharmaceuticals Rebate	272,104.00	.00	272,103.00	.00	1.00	U
439630	TPA Insurance Reimbursements	100,000.00	4,901.02	83,569.94	.00	16,430.06	U
439632	Stop-Loss Insurance	482,785.00	.00	155,519.16	.00	327,265.84	U
TOTAL	FEES, PERMITS, AND SALES	17,737,578.00	1,451,029.45	11,969,514.92	.00	5,768,063.08	
461000	Investment Interest	175,000.00	14,387.36	140,108.95	.00	34,891.05	U
TOTAL	INTEREST	175,000.00	14,387.36	140,108.95	.00	34,891.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,912,578.00	1,465,416.81	12,109,623.87	.00	5,802,954.13	
NET		17,912,578.00	1,465,416.81	12,109,623.87	.00	5,802,954.13	

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-669,745.53	-4,901,934.71	.00	4,901,934.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-669,745.53	-4,901,934.71	.00	4,901,934.71	
520308	Health Screening Services	31,740.00	.00	23,712.00	.00	8,028.00	U
520313	Actuarial Services	8,000.00	7,000.00	7,000.00	.00	1,000.00	U
TOTAL	SERVICES	39,740.00	7,000.00	30,712.00	.00	9,028.00	
525210	Conference, Meeting & Training Exp.	3,800.00	.00	.00	.00	3,800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,800.00	.00	.00	.00	3,800.00	
527303	Life Insurance Premiums	358,800.00	31,036.22	240,940.36	110,059.64	7,800.00	U
527304	Stop-Loss Insurance Premiums	639,631.00	56,277.35	448,925.00	.00	190,706.00	U
527310	Pharmacy Claims	3,146,684.00	222,669.43	2,275,011.11	.00	871,672.89	U
527312	Health Care Reform Fees	63,620.00	.00	.00	.00	63,620.00	U
527313	Medical Insurance Claims	10,449,865.00	506,323.35	8,210,460.87	.00	2,239,404.13	U
527314	Dental Insurance Claims	509,788.00	55,986.37	459,546.19	.00	50,241.81	U
527315	Medical Administrative Costs	537,614.00	54,788.01	373,263.90	.00	164,350.10	U
527316	Dental Administrative Costs	29,000.00	2,485.12	19,374.08	9,625.92	.00	U
527317	HRA/HSA Administrative Costs	23,000.00	1,782.16	17,212.98	5,787.02	.00	U
527318	Cobra Administrative Costs	13,000.00	1,096.80	8,751.62	4,248.38	.00	U
527319	Compliance Testing	2,500.00	.00	2,097.00	403.00	.00	U
527320	Online Benefits System	28,692.00	2,698.50	21,297.00	6,703.00	692.00	U
527321	FSA Administrative Fees	15,767.00	.00	7,764.00	.00	8,003.00	U
527330	Wellness Program Incentives	115,000.00	1,500.00	78,250.00	36,750.00	.00	U
TOTAL	INSURANCE FUND EXPENDITURES	15,932,961.00	936,643.31	12,162,894.11	173,576.96	3,596,489.93	
529903	Contingency	685,896.00	.00	.00	.00	685,896.00	U
TOTAL	OTHER OPERATING EXPENDITURES	685,896.00	.00	.00	.00	685,896.00	
5AK406	Wellness Center Expansion	25,000.00	.00	5,750.49	.00	19,249.51	U
TOTAL	CAPITAL OUTLAY	25,000.00	.00	5,750.49	.00	19,249.51	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 636

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-669,745.53	-4,901,934.71	.00	4,901,934.71	
TOTAL	GENERAL OPERATING EXPENDITURES	16,687,397.00	943,643.31	12,199,356.60	173,576.96	4,314,463.44	
NET		-16,687,397.00	-273,897.78	-7,297,421.89	-173,576.96	-9,216,398.15	

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	1,371,228.00	109,375.00	855,041.00	444,959.00	71,228.00	U
TOTAL	SERVICES	1,371,606.00	109,375.00	855,041.00	444,959.00	71,606.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521405	Pharmaceuticals	57,265.00	4,267.71	30,964.57	26,035.43	265.00	U
TOTAL	SUPPLIES	57,315.00	4,267.71	30,964.57	26,035.43	315.00	
524000	Building Insurance	418.00	.00	416.40	.00	1.60	U
TOTAL	INSURANCE	418.00	.00	416.40	.00	1.60	
525000	Telephone	2,926.00	227.09	1,816.72	.00	1,109.28	U
525004	WAN Service Charges	1,264.00	115.84	924.61	163.90	175.49	U
TOTAL	COMMUNICATION CHARGES	4,190.00	342.93	2,741.33	163.90	1,284.77	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	509.90	.00	490.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	509.90	.00	490.10	
525385	Util / Auxiliary Admin. Bldg.	5,350.00	318.71	2,992.41	.00	2,357.59	U
TOTAL	UTILITIES	5,350.00	318.71	2,992.41	.00	2,357.59	
529903	Contingency	918.00	.00	.00	.00	918.00	U
TOTAL	OTHER OPERATING EXPENDITURES	918.00	.00	.00	.00	918.00	
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	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 638

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 ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,441,797.00	114,304.35	892,665.61	471,158.33	77,973.06	
NET		-1,441,797.00	-114,304.35	-892,665.61	-471,158.33	-77,973.06	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	17,912,578.00	1,465,416.81	12,109,623.87	.00	5,802,954.13	
TOTAL	PERSONAL SERVICES	.00	-15.49	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	18,129,194.00	1,057,947.66	13,092,022.21	644,735.29	4,392,436.50	
NET		-216,616.00	407,484.64	-982,398.34	-644,735.29	1,410,517.63	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 639

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	1,100,000.00	55,800.02	445,500.19	.00	654,499.81	U
TOTAL	FEES, PERMITS, AND SALES	1,100,000.00	55,800.02	445,500.19	.00	654,499.81	
461000	Investment Interest	250,000.00	25,744.59	262,636.27	.00	-12,636.27	U
TOTAL	INTEREST	250,000.00	25,744.59	262,636.27	.00	-12,636.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,350,000.00	81,544.61	708,136.46	.00	641,863.54	
NET		1,350,000.00	81,544.61	708,136.46	.00	641,863.54	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 640

COAS: L COUNTY OF LEXINGTON
 FUND: 6731 Post-Employment Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
527311	Ins Premium Reimb to Employee	1,350,000.00	41,384.77	330,977.33	.00	1,019,022.67	U
TOTAL	INSURANCE FUND EXPENDITURES	1,350,000.00	41,384.77	330,977.33	.00	1,019,022.67	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,350,000.00	41,384.77	330,977.33	.00	1,019,022.67	
NET		-1,350,000.00	-41,384.77	-330,977.33	.00	-1,019,022.67	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	1,350,000.00	81,544.61	708,136.46	.00	641,863.54	
TOTAL	GENERAL OPERATING EXPENDITURES	1,350,000.00	41,384.77	330,977.33	.00	1,019,022.67	
NET		.00	40,159.84	377,159.13	.00	-377,159.13	

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	111,775.00	8,542.04	67,287.36	.00	44,487.64	U
TOTAL	EARNINGS ACCOUNTS	111,775.00	8,542.04	67,287.36	.00	44,487.64	
511112	FICA - Employer's Portion	8,551.00	593.90	4,615.99	.00	3,935.01	U
511113	SCRS - Employer's Portion	17,392.00	1,329.14	9,452.37	.00	7,939.63	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	2,110.00	164.24	1,380.30	.00	729.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,653.00	3,387.28	25,848.66	.00	17,804.34	
521000	Office Supplies	400.00	.00	82.08	.00	317.92	U
521100	Duplicating	250.00	3.32	277.73	.00	-27.73	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	750.00	3.32	359.81	.00	390.19	
524000	Building Insurance	38.00	.00	41.56	.00	-3.56	U
524201	General Tort Liability Insurance	129.00	.00	141.00	.00	-12.00	U
TOTAL	INSURANCE	167.00	.00	182.56	.00	-15.56	
525000	Telephone	482.00	40.16	321.28	.00	160.72	U
525021	Smart Phone Charges	648.00	53.95	432.80	215.20	.00	U
525041	E-mail Service Charges	258.00	10.75	107.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	1,388.00	104.86	861.58	215.20	311.22	
525100	Postage	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	.00	.00	.00	150.00	
525210	Conference, Meeting & Training Exp.	3,250.00	849.00	1,031.31	.00	2,218.69	U
525230	Subscriptions, Dues, & Books	2,323.00	.00	535.00	.00	1,788.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,023.00	849.00	1,566.31	.00	4,456.69	
525300	Util / Administration Building	1,500.00	108.51	817.93	.00	682.07	U
TOTAL	UTILITIES	1,500.00	108.51	817.93	.00	682.07	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 642

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
529903	Contingency	21,526.00	.00	.00	.00	21,526.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,526.00	.00	.00	.00	21,526.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	759.00	.00	.00	.00	759.00	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	2,259.00	.00	.00	.00	2,259.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	155,428.00	11,929.32	93,136.02	.00	62,291.98	
TOTAL	GENERAL OPERATING EXPENDITURES	34,263.00	1,065.69	3,788.19	215.20	30,259.61	
NET		-189,691.00	-12,995.01	-96,924.21	-215.20	-92,551.59	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 643

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	1,750.00	142.57	1,547.00	.00	203.00	U
TOTAL	INTEREST	1,750.00	142.57	1,547.00	.00	203.00	
806710	Op Trn from Workers Comp Insurance	-181,341.00	.00	-181,341.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-181,341.00	.00	-181,341.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,750.00	142.57	1,547.00	.00	203.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-181,341.00	.00	-181,341.00	.00	.00	
NET		183,091.00	142.57	182,888.00	.00	203.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 644

COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	.00	1,876.00	1,876.00	.00	-1,876.00	U
TOTAL	SERVICES	.00	1,876.00	1,876.00	.00	-1,876.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,876.00	1,876.00	.00	-1,876.00	
NET		.00	-1,876.00	-1,876.00	.00	1,876.00	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	1,750.00	142.57	1,547.00	.00	203.00	
TOTAL	PERSONAL SERVICES	155,428.00	11,929.32	93,136.02	.00	62,291.98	
TOTAL	GENERAL OPERATING EXPENDITURES	34,263.00	2,941.69	5,664.19	215.20	28,383.61	
TOTAL	OTHER FINANCING (SOURCES) USES	-181,341.00	.00	-181,341.00	.00	.00	
NET		-6,600.00	-14,728.44	84,087.79	-215.20	-90,472.59	

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400000	Treas Tax Collections (Clearing)	.00	10,068,492.09	356,764,515.66	.00	-356,764,515.66	U
400001	Delinq Tax Collections (Clearing)	.00	27,124.54	6,852,661.94	.00	-6,852,661.94	U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	1,460,774.07	.00	-1,460,774.07	U
400005	Overpayments (Clearing)	.00	-654,113.16	176,759.72	.00	-176,759.72	U
400006	Vehicle Registration Fee (Clearing)	.00	481,976.18	4,122,969.32	.00	-4,122,969.32	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	53,682.57	364,819.33	.00	-364,819.33	U
400016	Decal Fees	.00	-326.00	17,925.00	.00	-17,925.00	U
405400	1% Sales and Used Taxes	.00	895,506.81	46,216,322.60	.00	-46,216,322.60	U
405401	1% Sales and Used Taxes FILOT	.00	.00	153,259.14	.00	-153,259.14	U
TOTAL	MISCELLANEOUS REVENUES	.00	11,359,267.72	416,130,006.78	.00	-416,130,006.78	
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	333,343.00	.00	-333,343.00	U
417100	Fee in Lieu of Taxes	.00	837,038.22	23,155,620.63	.00	-23,155,620.63	U
417101	Calhoun County FILOT	.00	221,277.65	222,560.50	.00	-222,560.50	U
417104	Newberry County FILOT	.00	1,955.13	1,955.13	.00	-1,955.13	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	150,034.64	.00	-150,034.64	U
TOTAL	PROPERTY TAXES	.00	1,060,271.00	23,863,513.90	.00	-23,863,513.90	
461000	Investment Interest	.00	-23,162.21	132,620.40	.00	-132,620.40	U
TOTAL	INTEREST	.00	-23,162.21	132,620.40	.00	-132,620.40	
467000	Cash Over/Short	.00	279.99	-5,417.22	.00	5,417.22	U
TOTAL	MISCELLANEOUS REVENUES	.00	279.99	-5,417.22	.00	5,417.22	
539515	Tax Disbursements - Refunds	.00	1,344,956.96	3,918,513.13	.00	-3,918,513.13	U
539520	DMV Fees Disbursements	.00	458,401.66	4,112,340.41	.00	-4,112,340.41	U
539550	Other Disbursements	.00	181,248,625.93	398,039,240.97	.00	-398,039,240.97	U
539551	Calhoun County Ind Park Fee Disburs	.00	.00	1,282.85	.00	-1,282.85	U
539552	Multi-County Park Fee Allocation	.00	.00	127,002.15	.00	-127,002.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	183,051,984.55	406,198,379.51	.00	-406,198,379.51	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 646

COAS: L COUNTY OF LEXINGTON
 FUND: 7600 Tax Fund (Clearing)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,396,656.50	440,120,723.86	.00	-440,120,723.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	183,051,984.55	406,198,379.51	.00	-406,198,379.51	
NET		.00	-170,655,328.05	33,922,344.35	.00	-33,922,344.35	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	12,396,656.50	440,120,723.86	.00	-440,120,723.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	183,051,984.55	406,198,379.51	.00	-406,198,379.51	
NET		.00	-170,655,328.05	33,922,344.35	.00	-33,922,344.35	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 647

COAS: L COUNTY OF LEXINGTON
 FUND: 7604 Court Assessments - Sheriff
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	1,050.01	-966.66	.00	966.66	U
TOTAL	COUNTY FINES	.00	1,050.01	-966.66	.00	966.66	
461000	Investment Interest	.00	.03	2.66	.00	-2.66	U
TOTAL	INTEREST	.00	.03	2.66	.00	-2.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,050.04	-964.00	.00	964.00	
NET		.00	1,050.04	-964.00	.00	964.00	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	1,050.04	-964.00	.00	964.00	
NET		.00	1,050.04	-964.00	.00	964.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 648

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	150.00	-2,700.00	.00	2,700.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	150.00	-2,700.00	.00	2,700.00	
443500	Bond Estreatment	.00	.00	-575.88	.00	575.88	U
443506	Solicitor Traffic Education Program	.00	1,271.60	8,646.88	.00	-8,646.88	U
444005	Central Traffic Court - SCDHPT	.00	.00	-1,460.00	.00	1,460.00	U
444010	Central Traffic Crt - Court Assmts	.00	49,443.80	424,046.76	.00	-424,046.76	U
444013	Traffic Court - DUI Assessments	.00	2.37	4.12	.00	-4.12	U
444014	Traffic Court - Spinal Cord Rsch	.00	19.76	34.35	.00	-34.35	U
444015	Traffic Ct- Drug Offense Surcharge	.00	280.56	6,353.71	.00	-6,353.71	U
444016	Traffic Ct - Law Enforce Surcharge	.00	26,051.16	231,706.38	.00	-231,706.38	U
444018	Traffic Ct - DUI Dept Public Safety	.00	19.76	34.35	.00	-34.35	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,198.74	7,133.67	.00	-7,133.67	U
444022	Criminal Justice Academy Surcharge	.00	131.26	561.16	.00	-561.16	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	2.51	2.51	.00	-2.51	U
444029	Traffic Court - Highway Work Zone	.00	144.81	702.50	.00	-702.50	U
444050	CDV Court - 11.16% Assessment	.00	349.00	2,001.33	.00	-2,001.33	U
444110	Magistrate Dist. 1 - Court Assmts	.00	10,053.51	69,411.11	.00	-69,411.11	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	337.91	4,180.71	.00	-4,180.71	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	7,272.30	37,539.30	.00	-37,539.30	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	178.73	1,666.32	.00	-1,666.32	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	1,150.00	8,975.00	.00	-8,975.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	1,100.00	7,800.00	.00	-7,800.00	U
444122	Criminal Justice Academy Surcharge	.00	.00	10.00	.00	-10.00	U
444210	Magistrate Dist. 2 - Court Assmts	.00	2,084.12	28,406.94	.00	-28,406.94	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	92.19	3,057.90	.00	-3,057.90	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	555.38	9,261.14	.00	-9,261.14	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	297.73	1,470.25	.00	-1,470.25	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	625.00	8,175.00	.00	-8,175.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,360.00	12,120.00	.00	-12,120.00	U
444222	Criminal Justice Academy Surcharge	.00	.23	18.08	.00	-18.08	U
444310	Magistrate Dist. 3 - Court Assmts	.00	990.45	9,063.02	.00	-9,063.02	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	703.39	4,725.02	.00	-4,725.02	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	29.96	144.94	.00	-144.94	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	750.00	5,000.00	.00	-5,000.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	440.00	3,090.00	.00	-3,090.00	U
444322	Criminal Justice Academy Surcharge	.00	.00	.35	.00	-.35	U
444410	Magistrate Dist. 4 - Court Assmts	.00	2,921.30	22,965.04	.00	-22,965.04	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	236.83	1,481.07	.00	-1,481.07	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	644.96	5,640.00	.00	-5,640.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	187.79	1,520.68	.00	-1,520.68	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,325.00	11,300.00	.00	-11,300.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,620.00	12,450.00	.00	-12,450.00	U
444422	Criminal Justice Academy Surcharge	.00	5.00	32.98	.00	-32.98	U
444510	Mag Dist. 5 - Court Assessments	.00	2,859.48	18,743.73	.00	-18,743.73	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	95.58	1,102.33	.00	-1,102.33	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	1,272.14	8,002.17	.00	-8,002.17	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	232.48	1,189.88	.00	-1,189.88	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	1,400.00	8,870.31	.00	-8,870.31	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,410.00	9,170.00	.00	-9,170.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	12.67	.00	-12.67	U
444610	Magistrate Dist. 6 - Court Assmts	.00	605.51	4,923.16	.00	-4,923.16	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	214.27	504.67	.00	-504.67	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	260.51	1,601.89	.00	-1,601.89	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	.00	241.77	.00	-241.77	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	800.00	7,350.00	.00	-7,350.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,970.00	15,430.00	.00	-15,430.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	5.00	.00	-5.00	U
444710	Mag Worthless Ck - Court Assess	.00	.00	284.56	.00	-284.56	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	145.82	.00	-145.82	U
444722	Criminal Justice Academy Surcharge	.00	.00	17.50	.00	-17.50	U
444910	DUI Court - Court Assessment	.00	8,631.49	58,935.84	.00	-58,935.84	U
444913	DUI Court - DUI Assessment	.00	148.27	1,124.78	.00	-1,124.78	U
444914	DUI Court - Spinal Cord Research	.00	1,235.82	9,373.84	.00	-9,373.84	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	320.42	.00	-320.42	U
444916	DUI Court - Law Enforce Surcharge	.00	853.83	5,729.78	.00	-5,729.78	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,041.59	7,251.84	.00	-7,251.84	U
444919	DUI Court - DUS \$100 Pull-Out	.00	137.45	261.89	.00	-261.89	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	.00	.73	.00	-.73	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	221.19	1,527.40	.00	-1,527.40	U
TOTAL	COUNTY FINES	.00	137,266.72	1,110,868.67	.00	-1,110,868.67	
461000	Investment Interest	.00	.89	138.08	.00	-138.08	U
TOTAL	INTEREST	.00	.89	138.08	.00	-138.08	
539550	Other Disbursements	.00	132,000.33	1,193,022.60	.00	-1,193,022.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	132,000.33	1,193,022.60	.00	-1,193,022.60	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 650

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	137,417.61	1,108,306.75	.00	-1,108,306.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	132,000.33	1,193,022.60	.00	-1,193,022.60	
NET		.00	5,417.28	-84,715.85	.00	84,715.85	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	137,417.61	1,108,306.75	.00	-1,108,306.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	132,000.33	1,193,022.60	.00	-1,193,022.60	
NET		.00	5,417.28	-84,715.85	.00	84,715.85	

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	17,218.06	132,787.64	.00	-132,787.64	U
431101	Clerk of Court Fees - County/State	.00	7,849.34	63,272.56	.00	-63,272.56	U
431104	Misdemeanor Offenses Surcharge	.00	1,484.04	11,947.39	.00	-11,947.39	U
431105	Drug Offenses Surcharge	.00	2,730.66	23,858.32	.00	-23,858.32	U
431108	Clerk of Court Fees - \$50 Increase	.00	22,371.59	174,458.70	.00	-174,458.70	U
431200	Family Court Fees	.00	23,566.64	289,494.54	.00	-289,494.54	U
439900	Misc Fees, Permits, and Sales	.00	.00	500.00	.00	-500.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	75,220.33	696,319.15	.00	-696,319.15	
442000	Family Court Fines	.00	286.00	10,157.40	.00	-10,157.40	U
443000	Circuit Court Fines	.00	828.07	13,364.73	.00	-13,364.73	U
443003	Clerk of Crt GS 38% Assessment	.00	1,297.84	21,133.93	.00	-21,133.93	U
443004	Clerk of Crt Gen Session Motion Fee	.00	15,160.20	111,828.83	.00	-111,828.83	U
443501	Public Defender Application Fee	.00	.00	40.00	.00	-40.00	U
443502	DUI Special Assessment	.00	18.48	216.90	.00	-216.90	U
443503	DUI Per Se \$100 Surcharge	.00	154.08	1,647.97	.00	-1,647.97	U
443504	Criminal Justice Academy Surcharge	.00	23.94	298.30	.00	-298.30	U
444818	DUI Dept of Public Safety	.00	52.69	1,236.28	.00	-1,236.28	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	102.09	267.26	.00	-267.26	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	2.58	120.71	.00	-120.71	U
TOTAL	COUNTY FINES	.00	17,925.97	160,312.31	.00	-160,312.31	
451802	IV-D Case Filing Fees	.00	3,948.00	22,274.00	.00	-22,274.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,948.00	22,274.00	.00	-22,274.00	
461000	Investment Interest	.00	788.12	8,076.11	.00	-8,076.11	U
TOTAL	INTEREST	.00	788.12	8,076.11	.00	-8,076.11	
539550	Other Disbursements	.00	97,995.65	877,557.08	.00	-877,557.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	97,995.65	877,557.08	.00	-877,557.08	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 652

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	97,882.42	886,981.57	.00	-886,981.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	97,995.65	877,557.08	.00	-877,557.08	
NET		.00	-113.23	9,424.49	.00	-9,424.49	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	97,882.42	886,981.57	.00	-886,981.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	97,995.65	877,557.08	.00	-877,557.08	
NET		.00	-113.23	9,424.49	.00	-9,424.49	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 653

COAS: L COUNTY OF LEXINGTON
 FUND: 7607 Vehicle Tax Clearing Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4.86	46.01	.00	-46.01	U
TOTAL	INTEREST	.00	4.86	46.01	.00	-46.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4.86	46.01	.00	-46.01	
NET		.00	4.86	46.01	.00	-46.01	
TOTAL FUND							
7607	Vehicle Tax Clearing Fund						
TOTAL	REVENUE	.00	4.86	46.01	.00	-46.01	
NET		.00	4.86	46.01	.00	-46.01	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 654

COAS: L COUNTY OF LEXINGTON
 FUND: 7608 Additional Marriage State Fee
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431400	Probate Crt - Marriage License Fees	.00	180.00	20.00	.00	-20.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	180.00	20.00	.00	-20.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	180.00	20.00	.00	-20.00	
NET		.00	180.00	20.00	.00	-20.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	180.00	20.00	.00	-20.00	
NET		.00	180.00	20.00	.00	-20.00	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 655

COAS: L COUNTY OF LEXINGTON
 FUND: 7611 1% School Property Tax Relief
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
405400	1% Sales and Used Taxes	.00	-895,506.81	-8,458,736.07	.00	8,458,736.07	U
TOTAL	MISCELLANEOUS REVENUES	.00	-895,506.81	-8,458,736.07	.00	8,458,736.07	
461000	Investment Interest	.00	6,595.00	232,455.23	.00	-232,455.23	U
TOTAL	INTEREST	.00	6,595.00	232,455.23	.00	-232,455.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-888,911.81	-8,226,280.84	.00	8,226,280.84	
NET		.00	-888,911.81	-8,226,280.84	.00	8,226,280.84	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-888,911.81	-8,226,280.84	.00	8,226,280.84	
NET		.00	-888,911.81	-8,226,280.84	.00	8,226,280.84	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 656

COAS: L COUNTY OF LEXINGTON
 FUND: 7612 Tax Installment Payment Program
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3.46	328.04	.00	-328.04	U
TOTAL	INTEREST	.00	3.46	328.04	.00	-328.04	
469925	Installment Payment Revenues	.00	24,787.41	139,957.14	.00	-139,957.14	U
TOTAL	MISCELLANEOUS REVENUES	.00	24,787.41	139,957.14	.00	-139,957.14	
539500	Tax Disbursements	.00	4,226.07	260,641.78	.00	-260,641.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,226.07	260,641.78	.00	-260,641.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,790.87	140,285.18	.00	-140,285.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,226.07	260,641.78	.00	-260,641.78	
NET		.00	20,564.80	-120,356.60	.00	120,356.60	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	24,790.87	140,285.18	.00	-140,285.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,226.07	260,641.78	.00	-260,641.78	
NET		.00	20,564.80	-120,356.60	.00	120,356.60	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 657

COAS: L COUNTY OF LEXINGTON
 FUND: 7620 Lexington Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	105,230.52	8,957,096.48	.00	-8,957,096.48	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	8,403.23	.00	-8,403.23	U
410530	State Sales and Use Tax Credit	.00	1,288.37	47,929.31	.00	-47,929.31	U
411000	Current Vehicle Taxes	.00	108,102.66	958,580.28	.00	-958,580.28	U
412000	Current Tax Penalties	.00	6,575.38	9,189.89	.00	-9,189.89	U
413000	Delinquent Taxes	.00	530.47	157,106.47	.00	-157,106.47	U
414000	Delinquent Tax Penalties	.00	79.59	23,531.78	.00	-23,531.78	U
417100	Fee in Lieu of Taxes	.00	694,496.32	697,062.50	.00	-697,062.50	U
418000	Motor Carrier Payments	.00	1,008.41	6,948.79	.00	-6,948.79	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	5,299.33	.00	-5,299.33	U
419000	Merchants Exemptions	.00	13,096.48	39,289.44	.00	-39,289.44	U
TOTAL	PROPERTY TAXES	.00	930,408.20	10,910,437.50	.00	-10,910,437.50	
461000	Investment Interest	.00	2,863.96	10,073.64	.00	-10,073.64	U
TOTAL	INTEREST	.00	2,863.96	10,073.64	.00	-10,073.64	
539500	Tax Disbursements	.00	3,802,042.67	9,987,238.98	.00	-9,987,238.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,802,042.67	9,987,238.98	.00	-9,987,238.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	933,272.16	10,920,511.14	.00	-10,920,511.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,802,042.67	9,987,238.98	.00	-9,987,238.98	
NET		.00	-2,868,770.51	933,272.16	.00	-933,272.16	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	933,272.16	10,920,511.14	.00	-10,920,511.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,802,042.67	9,987,238.98	.00	-9,987,238.98	
NET		.00	-2,868,770.51	933,272.16	.00	-933,272.16	

COAS: L COUNTY OF LEXINGTON
 FUND: 7621 Lexington Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	31,122.56	2,642,914.46	.00	-2,642,914.46	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	2,548.18	.00	-2,548.18	U
410530	State Sales and Use Tax Credit	.00	380.45	14,153.97	.00	-14,153.97	U
411000	Current Vehicle Taxes	.00	32,036.85	289,344.09	.00	-289,344.09	U
412000	Current Tax Penalties	.00	1,940.13	2,711.71	.00	-2,711.71	U
413000	Delinquent Taxes	.00	163.91	47,754.22	.00	-47,754.22	U
414000	Delinquent Tax Penalties	.00	24.57	7,152.57	.00	-7,152.57	U
417100	Fee in Lieu of Taxes	.00	188,090.64	188,847.74	.00	-188,847.74	U
418000	Motor Carrier Payments	.00	297.51	2,092.69	.00	-2,092.69	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,606.91	.00	-1,606.91	U
419000	Merchants Exemptions	.00	4,028.40	12,085.20	.00	-12,085.20	U
TOTAL	PROPERTY TAXES	.00	258,085.02	3,211,211.74	.00	-3,211,211.74	
461000	Investment Interest	.00	949.61	7,198.40	.00	-7,198.40	U
TOTAL	INTEREST	.00	949.61	7,198.40	.00	-7,198.40	
552200	Interest - Bonds (Schools)	.00	.00	942,212.52	.00	-942,212.52	U
555100	Principal - Bonds (Schools)	.00	.00	2,780,000.00	.00	-2,780,000.00	U
559900	Fiscal Agent Fees	.00	1,500.00	1,500.00	.00	-1,500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	1,500.00	3,723,712.52	.00	-3,723,712.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	259,034.63	3,218,410.14	.00	-3,218,410.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,500.00	3,723,712.52	.00	-3,723,712.52	
NET		.00	257,534.63	-505,302.38	.00	505,302.38	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	259,034.63	3,218,410.14	.00	-3,218,410.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,500.00	3,723,712.52	.00	-3,723,712.52	
NET		.00	257,534.63	-505,302.38	.00	505,302.38	

COAS: L COUNTY OF LEXINGTON
 FUND: 7630 Irmo/Chapin Recreation Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	39,453.99	3,585,771.38	.00	-3,585,771.38	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,156.85	.00	-1,156.85	U
410530	State Sales and Use Tax Credit	.00	31.56	1,023.51	.00	-1,023.51	U
411000	Current Vehicle Taxes	.00	27,105.25	257,519.59	.00	-257,519.59	U
412000	Current Tax Penalties	.00	2,096.45	2,811.09	.00	-2,811.09	U
413000	Delinquent Taxes	.00	187.75	36,779.99	.00	-36,779.99	U
414000	Delinquent Tax Penalties	.00	28.15	5,516.67	.00	-5,516.67	U
417100	Fee in Lieu of Taxes	.00	75,926.43	75,926.43	.00	-75,926.43	U
418000	Motor Carrier Payments	.00	378.31	2,606.86	.00	-2,606.86	U
419000	Merchants Exemptions	.00	4,010.51	12,031.53	.00	-12,031.53	U
TOTAL	PROPERTY TAXES	.00	149,218.40	3,981,143.90	.00	-3,981,143.90	
461000	Investment Interest	.00	899.54	3,655.91	.00	-3,655.91	U
TOTAL	INTEREST	.00	899.54	3,655.91	.00	-3,655.91	
539500	Tax Disbursements	.00	1,639,808.60	3,834,681.87	.00	-3,834,681.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,639,808.60	3,834,681.87	.00	-3,834,681.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	150,117.94	3,984,799.81	.00	-3,984,799.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,639,808.60	3,834,681.87	.00	-3,834,681.87	
NET		.00	-1,489,690.66	150,117.94	.00	-150,117.94	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	150,117.94	3,984,799.81	.00	-3,984,799.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,639,808.60	3,834,681.87	.00	-3,834,681.87	
NET		.00	-1,489,690.66	150,117.94	.00	-150,117.94	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 660

COAS: L COUNTY OF LEXINGTON
 FUND: 7631 Irmo/Chapin Recreation Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	21,420.54	1,946,747.03	.00	-1,946,747.03	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	628.09	.00	-628.09	U
410530	State Sales and Use Tax Credit	.00	17.14	555.91	.00	-555.91	U
411000	Current Vehicle Taxes	.00	14,715.31	139,809.49	.00	-139,809.49	U
412000	Current Tax Penalties	.00	1,138.27	1,526.28	.00	-1,526.28	U
413000	Delinquent Taxes	.00	101.71	19,958.90	.00	-19,958.90	U
414000	Delinquent Tax Penalties	.00	15.26	2,993.75	.00	-2,993.75	U
417100	Fee in Lieu of Taxes	.00	28,715.50	28,715.50	.00	-28,715.50	U
418000	Motor Carrier Payments	.00	205.39	1,415.29	.00	-1,415.29	U
419000	Merchants Exemptions	.00	1,020.66	3,061.98	.00	-3,061.98	U
TOTAL	PROPERTY TAXES	.00	67,349.78	2,145,412.22	.00	-2,145,412.22	
461000	Investment Interest	.00	1,202.33	7,874.11	.00	-7,874.11	U
TOTAL	INTEREST	.00	1,202.33	7,874.11	.00	-7,874.11	
552200	Interest - Bonds (Schools)	.00	310,547.73	617,742.62	.00	-617,742.62	U
555100	Principal - Bonds (Schools)	.00	1,875,000.00	1,875,000.00	.00	-1,875,000.00	U
559900	Fiscal Agent Fees	.00	605.00	1,430.00	.00	-1,430.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	2,186,152.73	2,494,172.62	.00	-2,494,172.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	68,552.11	2,153,286.33	.00	-2,153,286.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,186,152.73	2,494,172.62	.00	-2,494,172.62	
NET		.00	-2,117,600.62	-340,886.29	.00	340,886.29	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	68,552.11	2,153,286.33	.00	-2,153,286.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,186,152.73	2,494,172.62	.00	-2,494,172.62	
NET		.00	-2,117,600.62	-340,886.29	.00	340,886.29	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 661

COAS: L COUNTY OF LEXINGTON
 FUND: 7640 Fire Department Premium Tax Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
421100	Broker Premium	.00	.00	30,900.00	.00	-30,900.00	U
421200	Fire Department Premium	.00	.00	639,263.00	.00	-639,263.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	670,163.00	.00	-670,163.00	
439900	Misc Fees, Permits, and Sales	.00	.00	1,227.75	.00	-1,227.75	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	1,227.75	.00	-1,227.75	
461000	Investment Interest	.00	32.31	961.97	.00	-961.97	U
TOTAL	INTEREST	.00	32.31	961.97	.00	-961.97	
539550	Other Disbursements	.00	379,456.89	736,623.16	.00	-736,623.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	379,456.89	736,623.16	.00	-736,623.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32.31	672,352.72	.00	-672,352.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	379,456.89	736,623.16	.00	-736,623.16	
NET		.00	-379,424.58	-64,270.44	.00	64,270.44	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	32.31	672,352.72	.00	-672,352.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	379,456.89	736,623.16	.00	-736,623.16	
NET		.00	-379,424.58	-64,270.44	.00	64,270.44	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 662

COAS: L COUNTY OF LEXINGTON
 FUND: 7650 Midlands Technical Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	34,237.56	2,963,974.67	.00	-2,963,974.67	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	2,291.88	.00	-2,291.88	U
410530	State Sales and Use Tax Credit	.00	320.15	11,863.36	.00	-11,863.36	U
411000	Current Vehicle Taxes	.00	32,229.69	289,539.74	.00	-289,539.74	U
412000	Current Tax Penalties	.00	2,058.70	2,849.85	.00	-2,849.85	U
413000	Delinquent Taxes	.00	170.10	46,233.15	.00	-46,233.15	U
414000	Delinquent Tax Penalties	.00	25.49	6,926.03	.00	-6,926.03	U
417100	Fee in Lieu of Taxes	.00	198,882.42	199,504.09	.00	-199,504.09	U
418000	Motor Carrier Payments	.00	328.12	2,261.04	.00	-2,261.04	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,283.79	.00	-1,283.79	U
419000	Merchants Exemptions	.00	5,949.91	17,849.73	.00	-17,849.73	U
TOTAL	PROPERTY TAXES	.00	274,202.14	3,544,577.33	.00	-3,544,577.33	
461000	Investment Interest	.00	3,069.13	25,312.63	.00	-25,312.63	U
TOTAL	INTEREST	.00	3,069.13	25,312.63	.00	-25,312.63	
539500	Tax Disbursements	.00	1,284,243.41	3,272,769.19	.00	-3,272,769.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,284,243.41	3,272,769.19	.00	-3,272,769.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	277,271.27	3,569,889.96	.00	-3,569,889.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,284,243.41	3,272,769.19	.00	-3,272,769.19	
NET		.00	-1,006,972.14	297,120.77	.00	-297,120.77	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	277,271.27	3,569,889.96	.00	-3,569,889.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,284,243.41	3,272,769.19	.00	-3,272,769.19	
NET		.00	-1,006,972.14	297,120.77	.00	-297,120.77	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 663

COAS: L COUNTY OF LEXINGTON
 FUND: 7652 Midlands Technical College Capital
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	16,180.76	1,400,794.98	.00	-1,400,794.98	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,083.22	.00	-1,083.22	U
410530	State Sales and Use Tax Credit	.00	151.32	5,606.56	.00	-5,606.56	U
411000	Current Vehicle Taxes	.00	15,226.55	136,791.13	.00	-136,791.13	U
412000	Current Tax Penalties	.00	972.72	1,346.52	.00	-1,346.52	U
413000	Delinquent Taxes	.00	80.36	21,849.65	.00	-21,849.65	U
414000	Delinquent Tax Penalties	.00	12.06	3,273.32	.00	-3,273.32	U
417100	Fee in Lieu of Taxes	.00	62,772.38	63,066.17	.00	-63,066.17	U
418000	Motor Carrier Payments	.00	155.07	1,068.57	.00	-1,068.57	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	606.76	.00	-606.76	U
TOTAL	PROPERTY TAXES	.00	95,551.22	1,635,486.88	.00	-1,635,486.88	
461000	Investment Interest	.00	2,700.57	16,292.59	.00	-16,292.59	U
TOTAL	INTEREST	.00	2,700.57	16,292.59	.00	-16,292.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	98,251.79	1,651,779.47	.00	-1,651,779.47	
NET		.00	98,251.79	1,651,779.47	.00	-1,651,779.47	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	98,251.79	1,651,779.47	.00	-1,651,779.47	
NET		.00	98,251.79	1,651,779.47	.00	-1,651,779.47	

COAS: L COUNTY OF LEXINGTON
 FUND: 7660 Hollow Creek Watershed
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	63.63	5,609.13	.00	-5,609.13	U
410530	State Sales and Use Tax Credit	.00	2.25	82.31	.00	-82.31	U
411000	Current Vehicle Taxes	.00	.00	10.70	.00	-10.70	U
412000	Current Tax Penalties	.00	5.28	9.22	.00	-9.22	U
413000	Delinquent Taxes	.00	.00	151.90	.00	-151.90	U
414000	Delinquent Tax Penalties	.00	.00	22.74	.00	-22.74	U
418000	Motor Carrier Payments	.00	.55	3.77	.00	-3.77	U
TOTAL	PROPERTY TAXES	.00	71.71	5,889.77	.00	-5,889.77	
461000	Investment Interest	.00	.95	5.01	.00	-5.01	U
TOTAL	INTEREST	.00	.95	5.01	.00	-5.01	
539500	Tax Disbursements	.00	2,310.90	5,822.12	.00	-5,822.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,310.90	5,822.12	.00	-5,822.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	72.66	5,894.78	.00	-5,894.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,310.90	5,822.12	.00	-5,822.12	
NET		.00	-2,238.24	72.66	.00	-72.66	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	72.66	5,894.78	.00	-5,894.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,310.90	5,822.12	.00	-5,822.12	
NET		.00	-2,238.24	72.66	.00	-72.66	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 665

COAS: L COUNTY OF LEXINGTON
FUND: 7680 Riverbanks Park Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539500	Tax Disbursements	.00	.00	147,916.21	.00	-147,916.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	147,916.21	.00	-147,916.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	147,916.21	.00	-147,916.21	
NET		.00	.00	-147,916.21	.00	147,916.21	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	147,916.21	.00	-147,916.21	
NET		.00	.00	-147,916.21	.00	147,916.21	

COAS: L COUNTY OF LEXINGTON
 FUND: 7681 Riverbanks Park Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	11,592.27	1,002,749.40	.00	-1,002,749.40	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	775.31	.00	-775.31	U
410530	State Sales and Use Tax Credit	.00	108.31	4,012.99	.00	-4,012.99	U
411000	Current Vehicle Taxes	.00	10,898.01	97,913.96	.00	-97,913.96	U
412000	Current Tax Penalties	.00	696.41	963.83	.00	-963.83	U
413000	Delinquent Taxes	.00	58.03	15,651.27	.00	-15,651.27	U
414000	Delinquent Tax Penalties	.00	8.69	2,344.58	.00	-2,344.58	U
417100	Fee in Lieu of Taxes	.00	55,731.13	55,941.43	.00	-55,941.43	U
418000	Motor Carrier Payments	.00	111.00	764.91	.00	-764.91	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	434.30	.00	-434.30	U
419000	Merchants Exemptions	.00	3,570.58	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	82,774.43	1,192,263.72	.00	-1,192,263.72	
461000	Investment Interest	.00	302.38	1,068.98	.00	-1,068.98	U
TOTAL	INTEREST	.00	302.38	1,068.98	.00	-1,068.98	
539500	Tax Disbursements	.00	434,461.11	1,110,287.29	.00	-1,110,287.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	434,461.11	1,110,287.29	.00	-1,110,287.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	83,076.81	1,193,332.70	.00	-1,193,332.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	434,461.11	1,110,287.29	.00	-1,110,287.29	
NET		.00	-351,384.30	83,045.41	.00	-83,045.41	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	83,076.81	1,193,332.70	.00	-1,193,332.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	434,461.11	1,110,287.29	.00	-1,110,287.29	
NET		.00	-351,384.30	83,045.41	.00	-83,045.41	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 667

COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436200	Bid Bond Forfeiture	.00	115,852.50	349,374.36	.00	-349,374.36	U
TOTAL	FEES, PERMITS, AND SALES	.00	115,852.50	349,374.36	.00	-349,374.36	
461000	Investment Interest	.00	210.27	2,436.09	.00	-2,436.09	U
TOTAL	INTEREST	.00	210.27	2,436.09	.00	-2,436.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	116,062.77	351,810.45	.00	-351,810.45	
NET		.00	116,062.77	351,810.45	.00	-351,810.45	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	116,062.77	351,810.45	.00	-351,810.45	
NET		.00	116,062.77	351,810.45	.00	-351,810.45	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 668

COAS: L COUNTY OF LEXINGTON
FUND: 7751 PW / NPDES Performance Deposits
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436202	Cash Performance Deposits	.00	65,474.38	390,901.38	.00	-390,901.38	U
TOTAL	FEES, PERMITS, AND SALES	.00	65,474.38	390,901.38	.00	-390,901.38	
461000	Investment Interest	.00	814.28	8,393.44	.00	-8,393.44	U
TOTAL	INTEREST	.00	814.28	8,393.44	.00	-8,393.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	66,288.66	399,294.82	.00	-399,294.82	
NET		.00	66,288.66	399,294.82	.00	-399,294.82	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	66,288.66	399,294.82	.00	-399,294.82	
NET		.00	66,288.66	399,294.82	.00	-399,294.82	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 669

COAS: L COUNTY OF LEXINGTON
 FUND: 7752 PW/Subdivision Performance Deposits
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2.35	27.54	.00	-27.54	U
TOTAL	INTEREST	.00	2.35	27.54	.00	-27.54	
480010	Subdivision Warranty Period (2yr)	.00	.00	109,351.50	.00	-109,351.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	109,351.50	.00	-109,351.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2.35	109,379.04	.00	-109,379.04	
NET		.00	2.35	109,379.04	.00	-109,379.04	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	2.35	109,379.04	.00	-109,379.04	
NET		.00	2.35	109,379.04	.00	-109,379.04	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 670

COAS: L COUNTY OF LEXINGTON
 FUND: 7760 Public Defender
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	3,112.20	41,530.19	.00	-41,530.19	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,112.20	41,530.19	.00	-41,530.19	
461000	Investment Interest	.00	13.99	146.60	.00	-146.60	U
TOTAL	INTEREST	.00	13.99	146.60	.00	-146.60	
539550	Other Disbursements	.00	3,343.41	46,150.20	.00	-46,150.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,343.41	46,150.20	.00	-46,150.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,126.19	41,676.79	.00	-41,676.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,343.41	46,150.20	.00	-46,150.20	
NET		.00	-217.22	-4,473.41	.00	4,473.41	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	3,126.19	41,676.79	.00	-41,676.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,343.41	46,150.20	.00	-46,150.20	
NET		.00	-217.22	-4,473.41	.00	4,473.41	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 671

COAS: L COUNTY OF LEXINGTON
 FUND: 7774 Tax Sales Overage
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-9,641.65	-23,145.58	.00	23,145.58	U
413000	Delinquent Taxes	.00	19,662.57	9,551,070.88	.00	-9,551,070.88	U
TOTAL	PROPERTY TAXES	.00	10,020.92	9,527,925.30	.00	-9,527,925.30	
439900	Misc Fees, Permits, and Sales	.00	4,066.75	4,664.10	.00	-4,664.10	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,066.75	4,664.10	.00	-4,664.10	
450000	Rental Income	.00	689.00	12,562.00	.00	-12,562.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	689.00	12,562.00	.00	-12,562.00	
461000	Investment Interest	.00	12,794.68	88,176.39	.00	-88,176.39	U
461025	Interest Earned - Bid Redemption	.00	13,393.22	482,032.80	.00	-482,032.80	U
TOTAL	INTEREST	.00	26,187.90	570,209.19	.00	-570,209.19	
467000	Cash Over/Short	.00	-273.53	-49.25	.00	49.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	-273.53	-49.25	.00	49.25	
539500	Tax Disbursements	.00	116,369.86	860,634.65	.00	-860,634.65	U
539550	Other Disbursements	.00	1,205,935.07	7,858,324.49	.00	-7,858,324.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,322,304.93	8,718,959.14	.00	-8,718,959.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,691.04	10,115,311.34	.00	-10,115,311.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,322,304.93	8,718,959.14	.00	-8,718,959.14	
NET		.00	-1,281,613.89	1,396,352.20	.00	-1,396,352.20	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 672

COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	40,691.04	10,115,311.34	.00	-10,115,311.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,322,304.93	8,718,959.14	.00	-8,718,959.14	
NET		.00	-1,281,613.89	1,396,352.20	.00	-1,396,352.20	

COAS: L COUNTY OF LEXINGTON
 FUND: 7780 Town of Batesburg
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	39,637.06	1,248,556.97	.00	-1,248,556.97	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,529.34	.00	-1,529.34	U
410530	State Sales and Use Tax Credit	.00	181.08	12,775.09	.00	-12,775.09	U
411000	Current Vehicle Taxes	.00	11,092.37	109,649.64	.00	-109,649.64	U
412000	Current Tax Penalties	.00	2,212.16	2,562.39	.00	-2,562.39	U
413000	Delinquent Taxes	.00	22.89	38,664.75	.00	-38,664.75	U
414000	Delinquent Tax Penalties	.00	3.44	5,551.02	.00	-5,551.02	U
417100	Fee in Lieu of Taxes	.00	43,179.90	43,179.90	.00	-43,179.90	U
418000	Motor Carrier Payments	.00	143.91	991.68	.00	-991.68	U
TOTAL	PROPERTY TAXES	.00	96,472.81	1,463,460.78	.00	-1,463,460.78	
461000	Investment Interest	.00	678.23	1,681.43	.00	-1,681.43	U
TOTAL	INTEREST	.00	678.23	1,681.43	.00	-1,681.43	
539500	Tax Disbursements	.00	565,696.65	1,367,991.17	.00	-1,367,991.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	565,696.65	1,367,991.17	.00	-1,367,991.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	97,151.04	1,465,142.21	.00	-1,465,142.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	565,696.65	1,367,991.17	.00	-1,367,991.17	
NET		.00	-468,545.61	97,151.04	.00	-97,151.04	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	97,151.04	1,465,142.21	.00	-1,465,142.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	565,696.65	1,367,991.17	.00	-1,367,991.17	
NET		.00	-468,545.61	97,151.04	.00	-97,151.04	

COAS: L COUNTY OF LEXINGTON
 FUND: 7781 City of Cayce
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	24,257.86	2,407,780.21	.00	-2,407,780.21	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,489.71	.00	-1,489.71	U
410530	State Sales and Use Tax Credit	.00	142.62	14,272.60	.00	-14,272.60	U
411000	Current Vehicle Taxes	.00	27,430.99	238,786.08	.00	-238,786.08	U
412000	Current Tax Penalties	.00	1,602.66	2,007.09	.00	-2,007.09	U
413000	Delinquent Taxes	.00	-44.22	37,012.54	.00	-37,012.54	U
414000	Delinquent Tax Penalties	.00	-6.63	5,551.89	.00	-5,551.89	U
417100	Fee in Lieu of Taxes	.00	796,994.24	796,994.24	.00	-796,994.24	U
418000	Motor Carrier Payments	.00	280.65	1,825.23	.00	-1,825.23	U
TOTAL	PROPERTY TAXES	.00	850,658.17	3,505,719.59	.00	-3,505,719.59	
461000	Investment Interest	.00	696.49	2,702.48	.00	-2,702.48	U
TOTAL	INTEREST	.00	696.49	2,702.48	.00	-2,702.48	
539500	Tax Disbursements	.00	1,256,363.68	2,657,067.41	.00	-2,657,067.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,256,363.68	2,657,067.41	.00	-2,657,067.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	851,354.66	3,508,422.07	.00	-3,508,422.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,256,363.68	2,657,067.41	.00	-2,657,067.41	
NET		.00	-405,009.02	851,354.66	.00	-851,354.66	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	851,354.66	3,508,422.07	.00	-3,508,422.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,256,363.68	2,657,067.41	.00	-2,657,067.41	
NET		.00	-405,009.02	851,354.66	.00	-851,354.66	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 675

COAS: L COUNTY OF LEXINGTON
 FUND: 7782 Town of Chapin
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	853.94	163,246.96	.00	-163,246.96	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	317.72	.00	-317.72	U
410530	State Sales and Use Tax Credit	.00	.00	39.65	.00	-39.65	U
411000	Current Vehicle Taxes	.00	890.82	9,118.74	.00	-9,118.74	U
412000	Current Tax Penalties	.00	65.35	182.54	.00	-182.54	U
413000	Delinquent Taxes	.00	.00	1,703.03	.00	-1,703.03	U
414000	Delinquent Tax Penalties	.00	.00	255.46	.00	-255.46	U
418000	Motor Carrier Payments	.00	16.79	115.68	.00	-115.68	U
TOTAL	PROPERTY TAXES	.00	1,826.90	174,979.78	.00	-174,979.78	
461000	Investment Interest	.00	24.46	147.88	.00	-147.88	U
TOTAL	INTEREST	.00	24.46	147.88	.00	-147.88	
539500	Tax Disbursements	.00	80,623.40	173,276.30	.00	-173,276.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	80,623.40	173,276.30	.00	-173,276.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,851.36	175,127.66	.00	-175,127.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	80,623.40	173,276.30	.00	-173,276.30	
NET		.00	-78,772.04	1,851.36	.00	-1,851.36	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	1,851.36	175,127.66	.00	-175,127.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	80,623.40	173,276.30	.00	-173,276.30	
NET		.00	-78,772.04	1,851.36	.00	-1,851.36	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 676

COAS: L COUNTY OF LEXINGTON
 FUND: 7783 Town of Gilbert
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	79.31	6,325.25	.00	-6,325.25	U
410530	State Sales and Use Tax Credit	.00	2.14	20.85	.00	-20.85	U
411000	Current Vehicle Taxes	.00	118.50	1,037.10	.00	-1,037.10	U
412000	Current Tax Penalties	.00	7.21	7.87	.00	-7.87	U
413000	Delinquent Taxes	.00	.00	261.30	.00	-261.30	U
414000	Delinquent Tax Penalties	.00	.00	39.22	.00	-39.22	U
418000	Motor Carrier Payments	.00	.77	5.29	.00	-5.29	U
TOTAL	PROPERTY TAXES	.00	207.93	7,696.88	.00	-7,696.88	
461000	Investment Interest	.00	2.65	8.00	.00	-8.00	U
TOTAL	INTEREST	.00	2.65	8.00	.00	-8.00	
539500	Tax Disbursements	.00	2,585.57	7,494.30	.00	-7,494.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,585.57	7,494.30	.00	-7,494.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	210.58	7,704.88	.00	-7,704.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,585.57	7,494.30	.00	-7,494.30	
NET		.00	-2,374.99	210.58	.00	-210.58	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	210.58	7,704.88	.00	-7,704.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,585.57	7,494.30	.00	-7,494.30	
NET		.00	-2,374.99	210.58	.00	-210.58	

COAS: L COUNTY OF LEXINGTON
 FUND: 7785 Town of Lexington
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	45,903.66	3,454,852.66	.00	-3,454,852.66	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	888.12	.00	-888.12	U
410530	State Sales and Use Tax Credit	.00	30.88	3,176.11	.00	-3,176.11	U
411000	Current Vehicle Taxes	.00	30,622.25	281,173.47	.00	-281,173.47	U
412000	Current Tax Penalties	.00	1,347.76	2,022.24	.00	-2,022.24	U
413000	Delinquent Taxes	.00	2.89	32,374.64	.00	-32,374.64	U
414000	Delinquent Tax Penalties	.00	.43	4,856.16	.00	-4,856.16	U
417100	Fee in Lieu of Taxes	.00	27,279.86	27,279.86	.00	-27,279.86	U
418000	Motor Carrier Payments	.00	346.19	2,385.54	.00	-2,385.54	U
TOTAL	PROPERTY TAXES	.00	105,533.92	3,809,008.80	.00	-3,809,008.80	
461000	Investment Interest	.00	1,009.05	3,665.83	.00	-3,665.83	U
TOTAL	INTEREST	.00	1,009.05	3,665.83	.00	-3,665.83	
465000	Road Improvement Special Assmts	.00	.00	43,197.00	.00	-43,197.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	43,197.00	.00	-43,197.00	
539500	Tax Disbursements	.00	1,497,943.29	3,749,328.66	.00	-3,749,328.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,497,943.29	3,749,328.66	.00	-3,749,328.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	106,542.97	3,855,871.63	.00	-3,855,871.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,497,943.29	3,749,328.66	.00	-3,749,328.66	
NET		.00	-1,391,400.32	106,542.97	.00	-106,542.97	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	106,542.97	3,855,871.63	.00	-3,855,871.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,497,943.29	3,749,328.66	.00	-3,749,328.66	
NET		.00	-1,391,400.32	106,542.97	.00	-106,542.97	

COAS: L COUNTY OF LEXINGTON
 FUND: 7786 Town of Pelion
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	81.07	29,165.75	.00	-29,165.75	U
410530	State Sales and Use Tax Credit	.00	4.58	138.07	.00	-138.07	U
411000	Current Vehicle Taxes	.00	606.58	3,767.82	.00	-3,767.82	U
412000	Current Tax Penalties	.00	5.05	33.35	.00	-33.35	U
413000	Delinquent Taxes	.00	.00	901.98	.00	-901.98	U
414000	Delinquent Tax Penalties	.00	.00	135.30	.00	-135.30	U
417100	Fee in Lieu of Taxes	.00	5,723.78	5,723.78	.00	-5,723.78	U
418000	Motor Carrier Payments	.00	3.39	23.35	.00	-23.35	U
TOTAL	PROPERTY TAXES	.00	6,424.45	39,889.40	.00	-39,889.40	
461000	Investment Interest	.00	9.05	34.24	.00	-34.24	U
TOTAL	INTEREST	.00	9.05	34.24	.00	-34.24	
539500	Tax Disbursements	.00	14,060.88	33,490.14	.00	-33,490.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14,060.88	33,490.14	.00	-33,490.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,433.50	39,923.64	.00	-39,923.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,060.88	33,490.14	.00	-33,490.14	
NET		.00	-7,627.38	6,433.50	.00	-6,433.50	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	6,433.50	39,923.64	.00	-39,923.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,060.88	33,490.14	.00	-33,490.14	
NET		.00	-7,627.38	6,433.50	.00	-6,433.50	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 679

COAS: L COUNTY OF LEXINGTON
 FUND: 7787 Town of Summit
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	92.32	4,274.70	.00	-4,274.70	U
410530	State Sales and Use Tax Credit	.00	1.94	12.38	.00	-12.38	U
411000	Current Vehicle Taxes	.00	50.33	551.01	.00	-551.01	U
412000	Current Tax Penalties	.00	5.26	7.45	.00	-7.45	U
413000	Delinquent Taxes	.00	.00	193.99	.00	-193.99	U
414000	Delinquent Tax Penalties	.00	.00	29.05	.00	-29.05	U
418000	Motor Carrier Payments	.00	.51	3.51	.00	-3.51	U
TOTAL	PROPERTY TAXES	.00	150.36	5,072.09	.00	-5,072.09	
461000	Investment Interest	.00	1.92	5.68	.00	-5.68	U
TOTAL	INTEREST	.00	1.92	5.68	.00	-5.68	
539500	Tax Disbursements	.00	1,927.81	4,925.49	.00	-4,925.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,927.81	4,925.49	.00	-4,925.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	152.28	5,077.77	.00	-5,077.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,927.81	4,925.49	.00	-4,925.49	
NET		.00	-1,775.53	152.28	.00	-152.28	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	152.28	5,077.77	.00	-5,077.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,927.81	4,925.49	.00	-4,925.49	
NET		.00	-1,775.53	152.28	.00	-152.28	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 680

COAS: L COUNTY OF LEXINGTON
 FUND: 7788 Town of Swansea
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,704.62	136,290.83	.00	-136,290.83	U
410530	State Sales and Use Tax Credit	.00	8.72	3,655.94	.00	-3,655.94	U
411000	Current Vehicle Taxes	.00	766.17	12,047.05	.00	-12,047.05	U
412000	Current Tax Penalties	.00	205.85	254.06	.00	-254.06	U
413000	Delinquent Taxes	.00	.00	8,265.73	.00	-8,265.73	U
414000	Delinquent Tax Penalties	.00	.00	1,239.87	.00	-1,239.87	U
418000	Motor Carrier Payments	.00	17.87	123.14	.00	-123.14	U
TOTAL	PROPERTY TAXES	.00	3,703.23	161,876.62	.00	-161,876.62	
461000	Investment Interest	.00	48.07	168.01	.00	-168.01	U
TOTAL	INTEREST	.00	48.07	168.01	.00	-168.01	
539500	Tax Disbursements	.00	87,187.09	158,293.33	.00	-158,293.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	87,187.09	158,293.33	.00	-158,293.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,751.30	162,044.63	.00	-162,044.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	87,187.09	158,293.33	.00	-158,293.33	
NET		.00	-83,435.79	3,751.30	.00	-3,751.30	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	3,751.30	162,044.63	.00	-162,044.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	87,187.09	158,293.33	.00	-158,293.33	
NET		.00	-83,435.79	3,751.30	.00	-3,751.30	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 681

COAS: L COUNTY OF LEXINGTON
 FUND: 7789 City of West Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	74,058.91	4,111,518.65	.00	-4,111,518.65	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	2,065.89	.00	-2,065.89	U
410530	State Sales and Use Tax Credit	.00	399.35	19,594.94	.00	-19,594.94	U
411000	Current Vehicle Taxes	.00	42,351.57	371,793.20	.00	-371,793.20	U
412000	Current Tax Penalties	.00	4,238.68	5,229.58	.00	-5,229.58	U
413000	Delinquent Taxes	.00	980.52	113,914.78	.00	-113,914.78	U
414000	Delinquent Tax Penalties	.00	147.08	17,087.30	.00	-17,087.30	U
418000	Motor Carrier Payments	.00	447.84	3,085.96	.00	-3,085.96	U
TOTAL	PROPERTY TAXES	.00	122,623.95	4,644,290.30	.00	-4,644,290.30	
461000	Investment Interest	.00	1,568.74	4,895.44	.00	-4,895.44	U
TOTAL	INTEREST	.00	1,568.74	4,895.44	.00	-4,895.44	
539500	Tax Disbursements	.00	1,716,836.57	4,524,993.05	.00	-4,524,993.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,716,836.57	4,524,993.05	.00	-4,524,993.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	124,192.69	4,649,185.74	.00	-4,649,185.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,716,836.57	4,524,993.05	.00	-4,524,993.05	
NET		.00	-1,592,643.88	124,192.69	.00	-124,192.69	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	124,192.69	4,649,185.74	.00	-4,649,185.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,716,836.57	4,524,993.05	.00	-4,524,993.05	
NET		.00	-1,592,643.88	124,192.69	.00	-124,192.69	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 682

COAS: L COUNTY OF LEXINGTON
 FUND: 7790 Town of Irmo
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	46.83	256.23	.00	-256.23	U
TOTAL	INTEREST	.00	46.83	256.23	.00	-256.23	
465000	Road Improvement Special Assmts	.00	3,608.00	323,971.50	.00	-323,971.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,608.00	323,971.50	.00	-323,971.50	
539500	Tax Disbursements	.00	84,645.50	320,572.90	.00	-320,572.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	84,645.50	320,572.90	.00	-320,572.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,654.83	324,227.73	.00	-324,227.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	84,645.50	320,572.90	.00	-320,572.90	
NET		.00	-80,990.67	3,654.83	.00	-3,654.83	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	3,654.83	324,227.73	.00	-324,227.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	84,645.50	320,572.90	.00	-320,572.90	
NET		.00	-80,990.67	3,654.83	.00	-3,654.83	

COAS: L COUNTY OF LEXINGTON
 FUND: 7791 Town of Springdale
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,413.56	502,216.05	.00	-502,216.05	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	81.37	.00	-81.37	U
410530	State Sales and Use Tax Credit	.00	124.67	4,695.77	.00	-4,695.77	U
411000	Current Vehicle Taxes	.00	8,910.49	63,327.89	.00	-63,327.89	U
412000	Current Tax Penalties	.00	159.74	257.47	.00	-257.47	U
413000	Delinquent Taxes	.00	.00	6,141.20	.00	-6,141.20	U
414000	Delinquent Tax Penalties	.00	.00	921.16	.00	-921.16	U
418000	Motor Carrier Payments	.00	63.02	434.24	.00	-434.24	U
TOTAL	PROPERTY TAXES	.00	11,671.48	578,075.15	.00	-578,075.15	
461000	Investment Interest	.00	150.08	551.44	.00	-551.44	U
TOTAL	INTEREST	.00	150.08	551.44	.00	-551.44	
539500	Tax Disbursements	.00	202,511.67	566,805.03	.00	-566,805.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	202,511.67	566,805.03	.00	-566,805.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,821.56	578,626.59	.00	-578,626.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	202,511.67	566,805.03	.00	-566,805.03	
NET		.00	-190,690.11	11,821.56	.00	-11,821.56	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	11,821.56	578,626.59	.00	-578,626.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	202,511.67	566,805.03	.00	-566,805.03	
NET		.00	-190,690.11	11,821.56	.00	-11,821.56	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 684

COAS: L COUNTY OF LEXINGTON
 FUND: 7792 City of Columbia
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	44,880.01	2,296,708.52	.00	-2,296,708.52	U
411000	Current Vehicle Taxes	.00	1,851.98	13,026.74	.00	-13,026.74	U
412000	Current Tax Penalties	.00	2,303.56	2,340.48	.00	-2,340.48	U
413000	Delinquent Taxes	.00	.00	5,745.43	.00	-5,745.43	U
414000	Delinquent Tax Penalties	.00	.00	861.82	.00	-861.82	U
418000	Motor Carrier Payments	.00	204.85	1,459.94	.00	-1,459.94	U
TOTAL	PROPERTY TAXES	.00	49,240.40	2,320,142.93	.00	-2,320,142.93	
461000	Investment Interest	.00	642.84	2,282.49	.00	-2,282.49	U
TOTAL	INTEREST	.00	642.84	2,282.49	.00	-2,282.49	
539500	Tax Disbursements	.00	1,343,921.25	2,272,542.18	.00	-2,272,542.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,343,921.25	2,272,542.18	.00	-2,272,542.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49,883.24	2,322,425.42	.00	-2,322,425.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,343,921.25	2,272,542.18	.00	-2,272,542.18	
NET		.00	-1,294,038.01	49,883.24	.00	-49,883.24	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	49,883.24	2,322,425.42	.00	-2,322,425.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,343,921.25	2,272,542.18	.00	-2,272,542.18	
NET		.00	-1,294,038.01	49,883.24	.00	-49,883.24	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 685

COAS: L COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	11,546.18	820,446.34	.00	-820,446.34	U
410530	State Sales and Use Tax Credit	.00	646.97	74,541.26	.00	-74,541.26	U
412000	Current Tax Penalties	.00	1,570.30	1,836.23	.00	-1,836.23	U
413000	Delinquent Taxes	.00	.00	22,237.28	.00	-22,237.28	U
414000	Delinquent Tax Penalties	.00	.00	3,335.59	.00	-3,335.59	U
TOTAL	PROPERTY TAXES	.00	13,763.45	922,396.70	.00	-922,396.70	
461000	Investment Interest	.00	178.10	777.09	.00	-777.09	U
TOTAL	INTEREST	.00	178.10	777.09	.00	-777.09	
539500	Tax Disbursements	.00	295,127.57	909,232.24	.00	-909,232.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	295,127.57	909,232.24	.00	-909,232.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,941.55	923,173.79	.00	-923,173.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	295,127.57	909,232.24	.00	-909,232.24	
NET		.00	-281,186.02	13,941.55	.00	-13,941.55	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	13,941.55	923,173.79	.00	-923,173.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	295,127.57	909,232.24	.00	-909,232.24	
NET		.00	-281,186.02	13,941.55	.00	-13,941.55	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 686

COAS: L COUNTY OF LEXINGTON
 FUND: 7795 Town of Lexington TIF
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,980.29	119,992.42	.00	-119,992.42	U
412000	Current Tax Penalties	.00	90.00	168.57	.00	-168.57	U
TOTAL	PROPERTY TAXES	.00	3,070.29	120,160.99	.00	-120,160.99	
461000	Investment Interest	.00	39.57	120.32	.00	-120.32	U
TOTAL	INTEREST	.00	39.57	120.32	.00	-120.32	
539500	Tax Disbursements	.00	57,894.47	81,047.16	.00	-81,047.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	57,894.47	81,047.16	.00	-81,047.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,109.86	120,281.31	.00	-120,281.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	57,894.47	81,047.16	.00	-81,047.16	
NET		.00	-54,784.61	39,234.15	.00	-39,234.15	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	3,109.86	120,281.31	.00	-120,281.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	57,894.47	81,047.16	.00	-81,047.16	
NET		.00	-54,784.61	39,234.15	.00	-39,234.15	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 687

COAS: L COUNTY OF LEXINGTON
 FUND: 7796 City of Cayce TIF District 2017 Ext
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,076.71	1,326,741.39	.00	-1,326,741.39	U
410530	State Sales and Use Tax Credit	.00	298.33	70,674.61	.00	-70,674.61	U
413000	Delinquent Taxes	.00	.00	29,350.05	.00	-29,350.05	U
414000	Delinquent Tax Penalties	.00	.00	4,402.51	.00	-4,402.51	U
TOTAL	PROPERTY TAXES	.00	3,375.04	1,431,168.56	.00	-1,431,168.56	
461000	Investment Interest	.00	59.89	1,143.06	.00	-1,143.06	U
TOTAL	INTEREST	.00	59.89	1,143.06	.00	-1,143.06	
539500	Tax Disbursements	.00	894,398.64	1,428,876.69	.00	-1,428,876.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	894,398.64	1,428,876.69	.00	-1,428,876.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,434.93	1,432,311.62	.00	-1,432,311.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	894,398.64	1,428,876.69	.00	-1,428,876.69	
NET		.00	-890,963.71	3,434.93	.00	-3,434.93	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	3,434.93	1,432,311.62	.00	-1,432,311.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	894,398.64	1,428,876.69	.00	-1,428,876.69	
NET		.00	-890,963.71	3,434.93	.00	-3,434.93	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 688

COAS: L COUNTY OF LEXINGTON
 FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	8,614.38	.00	-8,614.38	U
410530	State Sales and Use Tax Credit	.00	.00	1.38	.00	-1.38	U
TOTAL	PROPERTY TAXES	.00	.00	8,615.76	.00	-8,615.76	
461000	Investment Interest	.00	.06	5.80	.00	-5.80	U
TOTAL	INTEREST	.00	.06	5.80	.00	-5.80	
539500	Tax Disbursements	.00	3,048.09	8,621.50	.00	-8,621.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,048.09	8,621.50	.00	-8,621.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.06	8,621.56	.00	-8,621.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,048.09	8,621.50	.00	-8,621.50	
NET		.00	-3,048.03	.06	.00	-.06	
TOTAL FUND							
7797	City of Cayce TIF Dist Amnd Proj Ar						
TOTAL	REVENUE	.00	.06	8,621.56	.00	-8,621.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,048.09	8,621.50	.00	-8,621.50	
NET		.00	-3,048.03	.06	.00	-.06	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 689

COAS: L COUNTY OF LEXINGTON
 FUND: 7798 Town of Lexington Mill TIF Dist
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	2.40	.00	-2.40	U
412000	Current Tax Penalties	.00	.00	.07	.00	-.07	U
TOTAL	PROPERTY TAXES	.00	.00	2.47	.00	-2.47	
539500	Tax Disbursements	.00	2.47	36,126.76	.00	-36,126.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.47	36,126.76	.00	-36,126.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2.47	.00	-2.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.47	36,126.76	.00	-36,126.76	
NET		.00	-2.47	-36,124.29	.00	36,124.29	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	.00	2.47	.00	-2.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.47	36,126.76	.00	-36,126.76	
NET		.00	-2.47	-36,124.29	.00	36,124.29	

COAS: L COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	31,222.12	1,764,402.18	.00	-1,764,402.18	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,173.26	.00	-1,173.26	U
410530	State Sales and Use Tax Credit	.00	35.07	1,050.69	.00	-1,050.69	U
411000	Current Vehicle Taxes	.00	16,156.97	148,080.30	.00	-148,080.30	U
412000	Current Tax Penalties	.00	1,380.12	1,737.49	.00	-1,737.49	U
413000	Delinquent Taxes	.00	24.25	26,716.23	.00	-26,716.23	U
414000	Delinquent Tax Penalties	.00	3.64	4,007.50	.00	-4,007.50	U
417100	Fee in Lieu of Taxes	.00	91,813.01	91,813.01	.00	-91,813.01	U
418000	Motor Carrier Payments	.00	199.79	1,338.20	.00	-1,338.20	U
TOTAL	PROPERTY TAXES	.00	140,834.97	2,040,318.86	.00	-2,040,318.86	
461000	Investment Interest	.00	630.01	2,022.19	.00	-2,022.19	U
TOTAL	INTEREST	.00	630.01	2,022.19	.00	-2,022.19	
539500	Tax Disbursements	.00	831,500.67	1,900,876.07	.00	-1,900,876.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	831,500.67	1,900,876.07	.00	-1,900,876.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	141,464.98	2,042,341.05	.00	-2,042,341.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	831,500.67	1,900,876.07	.00	-1,900,876.07	
NET		.00	-690,035.69	141,464.98	.00	-141,464.98	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	141,464.98	2,042,341.05	.00	-2,042,341.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	831,500.67	1,900,876.07	.00	-1,900,876.07	
NET		.00	-690,035.69	141,464.98	.00	-141,464.98	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 691

COAS: L COUNTY OF LEXINGTON
 FUND: 7802 City of Columbia Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	9,421.77	482,811.53	.00	-482,811.53	U
411000	Current Vehicle Taxes	.00	372.35	2,546.52	.00	-2,546.52	U
412000	Current Tax Penalties	.00	483.40	491.11	.00	-491.11	U
413000	Delinquent Taxes	.00	.00	1,103.89	.00	-1,103.89	U
414000	Delinquent Tax Penalties	.00	.00	165.58	.00	-165.58	U
418000	Motor Carrier Payments	.00	43.06	289.50	.00	-289.50	U
TOTAL	PROPERTY TAXES	.00	10,320.58	487,408.13	.00	-487,408.13	
461000	Investment Interest	.00	134.75	478.47	.00	-478.47	U
TOTAL	INTEREST	.00	134.75	478.47	.00	-478.47	
539500	Tax Disbursements	.00	282,212.57	477,431.27	.00	-477,431.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	282,212.57	477,431.27	.00	-477,431.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,455.33	487,886.60	.00	-487,886.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	282,212.57	477,431.27	.00	-477,431.27	
NET		.00	-271,757.24	10,455.33	.00	-10,455.33	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	10,455.33	487,886.60	.00	-487,886.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	282,212.57	477,431.27	.00	-477,431.27	
NET		.00	-271,757.24	10,455.33	.00	-10,455.33	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 692

COAS: L COUNTY OF LEXINGTON
 FUND: 7810 Irmo Fire District Bond Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4,975.89	271,948.60	.00	-271,948.60	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	159.78	.00	-159.78	U
410530	State Sales and Use Tax Credit	.00	4.41	129.95	.00	-129.95	U
411000	Current Vehicle Taxes	.00	2,062.53	20,102.98	.00	-20,102.98	U
412000	Current Tax Penalties	.00	228.00	272.66	.00	-272.66	U
413000	Delinquent Taxes	.00	3.30	3,786.03	.00	-3,786.03	U
414000	Delinquent Tax Penalties	.00	.49	567.87	.00	-567.87	U
TOTAL	PROPERTY TAXES	.00	7,274.62	296,967.87	.00	-296,967.87	
461000	Investment Interest	.00	95.37	850.03	.00	-850.03	U
TOTAL	INTEREST	.00	95.37	850.03	.00	-850.03	
552200	Interest - Bonds (Schools)	.00	7,950.00	15,900.00	.00	-15,900.00	U
555100	Principal - Bonds (Schools)	.00	315,000.00	315,000.00	.00	-315,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	322,950.00	330,900.00	.00	-330,900.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,369.99	297,817.90	.00	-297,817.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	322,950.00	330,900.00	.00	-330,900.00	
NET		.00	-315,580.01	-33,082.10	.00	33,082.10	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	7,369.99	297,817.90	.00	-297,817.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	322,950.00	330,900.00	.00	-330,900.00	
NET		.00	-315,580.01	-33,082.10	.00	33,082.10	

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	.00	88,532,048.46	.00	-88,532,048.46	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	88,532,048.46	.00	-88,532,048.46	
410000	Current Property Taxes	.00	605,293.89	62,815,532.23	.00	-62,815,532.23	U
410510	State Property Tax Relief Reimburse	.00	.00	7,250,011.62	.00	-7,250,011.62	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	121,125.73	.00	-121,125.73	U
410530	State Sales and Use Tax Credit	.00	578.85	15,062.93	.00	-15,062.93	U
410535	State Sales Tax - School Tax Relief	.00	3,885,328.70	23,221,291.90	.00	-23,221,291.90	U
411000	Current Vehicle Taxes	.00	1,842,502.05	15,873,666.36	.00	-15,873,666.36	U
412000	Current Tax Penalties	.00	41,162.00	59,978.24	.00	-59,978.24	U
413000	Delinquent Taxes	.00	2,990.65	1,251,329.18	.00	-1,251,329.18	U
414000	Delinquent Tax Penalties	.00	448.64	187,700.78	.00	-187,700.78	U
417100	Fee in Lieu of Taxes	.00	5,200,618.78	5,200,618.78	.00	-5,200,618.78	U
417120	FILOT - Prior Year	.00	.00	-77,252.58	.00	77,252.58	U
418000	Motor Carrier Payments	.00	16,695.06	115,043.00	.00	-115,043.00	U
419000	Merchants Exemptions	.00	60,846.43	182,539.29	.00	-182,539.29	U
TOTAL	PROPERTY TAXES	.00	11,656,465.05	116,216,647.46	.00	-116,216,647.46	
461000	Investment Interest	.00	32,237.77	94,385.58	.00	-94,385.58	U
TOTAL	INTEREST	.00	32,237.77	94,385.58	.00	-94,385.58	
539500	Tax Disbursements	.00	41,793,115.02	78,036,355.40	.00	-78,036,355.40	U
539550	Other Disbursements	.00	3,885,328.70	119,003,351.98	.00	-119,003,351.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	45,678,443.72	197,039,707.38	.00	-197,039,707.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,688,702.82	204,843,081.50	.00	-204,843,081.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45,678,443.72	197,039,707.38	.00	-197,039,707.38	
NET		.00	-33,989,740.90	7,803,374.12	.00	-7,803,374.12	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 694

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	11,688,702.82	204,843,081.50	.00	-204,843,081.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45,678,443.72	197,039,707.38	.00	-197,039,707.38	
NET		.00	-33,989,740.90	7,803,374.12	.00	-7,803,374.12	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 695

COAS: L COUNTY OF LEXINGTON
 FUND: 8120 School District No. 1 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	4.55	7.18	.00	-7.18	U
413000	Delinquent Taxes	.00	.40	1.31	.00	-1.31	U
414000	Delinquent Tax Penalties	.00	.06	.20	.00	-.20	U
417100	Fee in Lieu of Taxes	.00	161,238.16	161,238.16	.00	-161,238.16	U
TOTAL	PROPERTY TAXES	.00	161,243.17	161,246.85	.00	-161,246.85	
461000	Investment Interest	.00	.06	.06	.00	-.06	U
TOTAL	INTEREST	.00	.06	.06	.00	-.06	
539500	Tax Disbursements	.00	.00	4.48	.00	-4.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4.48	.00	-4.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	161,243.23	161,246.91	.00	-161,246.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4.48	.00	-4.48	
NET		.00	161,243.23	161,242.43	.00	-161,242.43	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	161,243.23	161,246.91	.00	-161,246.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4.48	.00	-4.48	
NET		.00	161,243.23	161,242.43	.00	-161,242.43	

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401970	Sale of Bonds	.00	.00	87,414,270.62	.00	-87,414,270.62	U
401990	Miscellaneous	.00	.00	1,094,476.55	.00	-1,094,476.55	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	88,508,747.17	.00	-88,508,747.17	
410000	Current Property Taxes	.00	200,974.91	20,816,648.55	.00	-20,816,648.55	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	32,047.29	.00	-32,047.29	U
410530	State Sales and Use Tax Credit	.00	414,600.62	23,634,856.52	.00	-23,634,856.52	U
411000	Current Vehicle Taxes	.00	323,400.10	2,649,338.38	.00	-2,649,338.38	U
412000	Current Tax Penalties	.00	12,511.21	18,115.36	.00	-18,115.36	U
413000	Delinquent Taxes	.00	624.28	273,036.20	.00	-273,036.20	U
414000	Delinquent Tax Penalties	.00	93.61	40,954.86	.00	-40,954.86	U
417100	Fee in Lieu of Taxes	.00	1,129,535.34	1,129,535.34	.00	-1,129,535.34	U
417120	FILOT - Prior Year	.00	.00	-41,933.50	.00	41,933.50	U
418000	Motor Carrier Payments	.00	4,660.53	30,861.27	.00	-30,861.27	U
419000	Merchants Exemptions	.00	20,815.83	62,447.49	.00	-62,447.49	U
TOTAL	PROPERTY TAXES	.00	2,107,216.43	48,645,907.76	.00	-48,645,907.76	
461000	Investment Interest	.00	79,331.69	262,806.55	.00	-262,806.55	U
TOTAL	INTEREST	.00	79,331.69	262,806.55	.00	-262,806.55	
552200	Interest - Bonds (Schools)	.00	662,693.33	17,942,131.04	.00	-17,942,131.04	U
555100	Principal - Bonds (Schools)	.00	21,675,000.00	116,035,000.00	.00	-116,035,000.00	U
559900	Fiscal Agent Fees	.00	1,464.38	5,936.88	.00	-5,936.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	22,339,157.71	133,983,067.92	.00	-133,983,067.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,186,548.12	137,417,461.48	.00	-137,417,461.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	22,339,157.71	133,983,067.92	.00	-133,983,067.92	
NET		.00	-20,152,609.59	3,434,393.56	.00	-3,434,393.56	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 697

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	2,186,548.12	137,417,461.48	.00	-137,417,461.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	22,339,157.71	133,983,067.92	.00	-133,983,067.92	
NET		.00	-20,152,609.59	3,434,393.56	.00	-3,434,393.56	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 698

COAS: L COUNTY OF LEXINGTON
 FUND: 8155 SD# 1 - GO Bond Series 2013
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	261.82	2,980.67	.00	-2,980.67	U
TOTAL	INTEREST	.00	261.82	2,980.67	.00	-2,980.67	
539550	Other Disbursements	.00	.00	694,837.87	.00	-694,837.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	694,837.87	.00	-694,837.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	261.82	2,980.67	.00	-2,980.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	694,837.87	.00	-694,837.87	
NET		.00	261.82	-691,857.20	.00	691,857.20	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	261.82	2,980.67	.00	-2,980.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	694,837.87	.00	-694,837.87	
NET		.00	261.82	-691,857.20	.00	691,857.20	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 699

COAS: L COUNTY OF LEXINGTON
 FUND: 8158 SD# 1 - GO Bonds S2014
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	2,567.58	.00	-2,567.58	U
TOTAL	INTEREST	.00	.00	2,567.58	.00	-2,567.58	
539550	Other Disbursements	.00	.00	1,084,002.82	.00	-1,084,002.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,084,002.82	.00	-1,084,002.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2,567.58	.00	-2,567.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,084,002.82	.00	-1,084,002.82	
NET		.00	.00	-1,081,435.24	.00	1,081,435.24	
TOTAL FUND							
8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	.00	2,567.58	.00	-2,567.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,084,002.82	.00	-1,084,002.82	
NET		.00	.00	-1,081,435.24	.00	1,081,435.24	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 700

COAS: L COUNTY OF LEXINGTON
 FUND: 8161 SD# 1 - GO Bond Series 2015B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	27.85	.00	-27.85	U
TOTAL	INTEREST	.00	.00	27.85	.00	-27.85	
539550	Other Disbursements	.00	.00	25,048.05	.00	-25,048.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	25,048.05	.00	-25,048.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	27.85	.00	-27.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,048.05	.00	-25,048.05	
NET		.00	.00	-25,020.20	.00	25,020.20	
TOTAL FUND							
8161	SD# 1 - GO Bond Series 2015B						
TOTAL	REVENUE	.00	.00	27.85	.00	-27.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,048.05	.00	-25,048.05	
NET		.00	.00	-25,020.20	.00	25,020.20	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 701

COAS: L COUNTY OF LEXINGTON
 FUND: 8164 SD# 1 - GO BAN Series 2016B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,105.18	37,548.24	.00	-37,548.24	U
TOTAL	INTEREST	.00	1,105.18	37,548.24	.00	-37,548.24	
539550	Other Disbursements	.00	203,572.80	3,417,454.89	.00	-3,417,454.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	203,572.80	3,417,454.89	.00	-3,417,454.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,105.18	37,548.24	.00	-37,548.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	203,572.80	3,417,454.89	.00	-3,417,454.89	
NET		.00	-202,467.62	-3,379,906.65	.00	3,379,906.65	
TOTAL FUND							
8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	1,105.18	37,548.24	.00	-37,548.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	203,572.80	3,417,454.89	.00	-3,417,454.89	
NET		.00	-202,467.62	-3,379,906.65	.00	3,379,906.65	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 702

COAS: L COUNTY OF LEXINGTON
 FUND: 8166 SD# 1 - GO ADV REFUND BONDS S2017B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	13.31	.00	-13.31	U
TOTAL	INTEREST	.00	.00	13.31	.00	-13.31	
539550	Other Disbursements	.00	.00	11,970.68	.00	-11,970.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,970.68	.00	-11,970.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	13.31	.00	-13.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,970.68	.00	-11,970.68	
NET		.00	.00	-11,957.37	.00	11,957.37	
TOTAL FUND							
8166	SD# 1 - GO ADV REFUND BONDS S2017B						
TOTAL	REVENUE	.00	.00	13.31	.00	-13.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,970.68	.00	-11,970.68	
NET		.00	.00	-11,957.37	.00	11,957.37	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 703

COAS: L COUNTY OF LEXINGTON
 FUND: 8167 SD# 1 - GO BOND SERIES 2017C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	103.73	42,682.70	.00	-42,682.70	U
TOTAL	INTEREST	.00	103.73	42,682.70	.00	-42,682.70	
539550	Other Disbursements	.00	3,646.05	7,974,981.21	.00	-7,974,981.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,646.05	7,974,981.21	.00	-7,974,981.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	103.73	42,682.70	.00	-42,682.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,646.05	7,974,981.21	.00	-7,974,981.21	
NET		.00	-3,542.32	-7,932,298.51	.00	7,932,298.51	
TOTAL FUND							
8167	SD# 1 - GO BOND SERIES 2017C						
TOTAL	REVENUE	.00	103.73	42,682.70	.00	-42,682.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,646.05	7,974,981.21	.00	-7,974,981.21	
NET		.00	-3,542.32	-7,932,298.51	.00	7,932,298.51	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 704

COAS: L COUNTY OF LEXINGTON
 FUND: 8169 SD# 1 - GO BOND SERIES 2018
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	8,595.48	94,417.16	.00	-94,417.16	U
TOTAL	INTEREST	.00	8,595.48	94,417.16	.00	-94,417.16	
539550	Other Disbursements	.00	.00	1,710,392.15	.00	-1,710,392.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,710,392.15	.00	-1,710,392.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,595.48	94,417.16	.00	-94,417.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,710,392.15	.00	-1,710,392.15	
NET		.00	8,595.48	-1,615,974.99	.00	1,615,974.99	
TOTAL FUND							
8169	SD# 1 - GO BOND SERIES 2018						
TOTAL	REVENUE	.00	8,595.48	94,417.16	.00	-94,417.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,710,392.15	.00	-1,710,392.15	
NET		.00	8,595.48	-1,615,974.99	.00	1,615,974.99	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 705

COAS: L COUNTY OF LEXINGTON
FUND: 8170 SD# 1 - GO BOND SERIES 2019A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539550	Other Disbursements	.00	.00	1.45	.00	-1.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1.45	.00	-1.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1.45	.00	-1.45	
NET		.00	.00	-1.45	.00	1.45	
TOTAL FUND							
8170	SD# 1 - GO BOND SERIES 2019A						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1.45	.00	-1.45	
NET		.00	.00	-1.45	.00	1.45	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 706

COAS: L COUNTY OF LEXINGTON
 FUND: 8171 SD# 1 - GO BOND SERIES 2019A BAN
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	54,801.37	835,020.35	.00	-835,020.35	U
TOTAL	INTEREST	.00	54,801.37	835,020.35	.00	-835,020.35	
539550	Other Disbursements	.00	9,433,137.81	53,421,279.98	.00	-53,421,279.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,433,137.81	53,421,279.98	.00	-53,421,279.98	
559901	Bond Issuance Cost / Contingency	.00	.00	70,000.00	.00	-70,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	70,000.00	.00	-70,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	54,801.37	835,020.35	.00	-835,020.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,433,137.81	53,491,279.98	.00	-53,491,279.98	
NET		.00	-9,378,336.44	-52,656,259.63	.00	52,656,259.63	
TOTAL FUND							
8171	SD# 1 - GO BOND SERIES 2019A BAN						
TOTAL	REVENUE	.00	54,801.37	835,020.35	.00	-835,020.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,433,137.81	53,491,279.98	.00	-53,491,279.98	
NET		.00	-9,378,336.44	-52,656,259.63	.00	52,656,259.63	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 707

COAS: L COUNTY OF LEXINGTON
 FUND: 8172 SD# 1 - GO BAN SERIES 2019B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	4.58	.00	-4.58	U
TOTAL	INTEREST	.00	.00	4.58	.00	-4.58	
539550	Other Disbursements	.00	.00	7.58	.00	-7.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	7.58	.00	-7.58	
559901	Bond Issuance Cost / Contingency	.00	.00	13,928.87	.00	-13,928.87	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	13,928.87	.00	-13,928.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	4.58	.00	-4.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	13,936.45	.00	-13,936.45	
NET		.00	.00	-13,931.87	.00	13,931.87	
TOTAL FUND							
8172	SD# 1 - GO BAN SERIES 2019B						
TOTAL	REVENUE	.00	.00	4.58	.00	-4.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	13,936.45	.00	-13,936.45	
NET		.00	.00	-13,931.87	.00	13,931.87	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 708

COAS: L COUNTY OF LEXINGTON
 FUND: 8173 SD#1 GO BOND SERIES 2019B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	130,427.26	580,453.58	.00	-580,453.58	U
TOTAL	INTEREST	.00	130,427.26	580,453.58	.00	-580,453.58	
495100	General Obligation Bond Proceeds	.00	.00	180,464,329.42	.00	-180,464,329.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	180,464,329.42	.00	-180,464,329.42	
539550	Other Disbursements	.00	.00	86,275,036.87	.00	-86,275,036.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	86,275,036.87	.00	-86,275,036.87	
559901	Bond Issuance Cost / Contingency	.00	.00	459,542.00	.00	-459,542.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	459,542.00	.00	-459,542.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	130,427.26	181,044,783.00	.00	-181,044,783.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	86,734,578.87	.00	-86,734,578.87	
NET		.00	130,427.26	94,310,204.13	.00	-94,310,204.13	
TOTAL FUND							
8173	SD#1 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	130,427.26	181,044,783.00	.00	-181,044,783.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	86,734,578.87	.00	-86,734,578.87	
NET		.00	130,427.26	94,310,204.13	.00	-94,310,204.13	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 709

COAS: L COUNTY OF LEXINGTON
 FUND: 8174 SD#1 GO BOND SERIES 2019C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,872.14	20,151.57	.00	-20,151.57	U
TOTAL	INTEREST	.00	4,872.14	20,151.57	.00	-20,151.57	
495100	General Obligation Bond Proceeds	.00	.00	4,699,741.87	.00	-4,699,741.87	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,699,741.87	.00	-4,699,741.87	
539550	Other Disbursements	.00	.00	1,139,272.33	.00	-1,139,272.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,139,272.33	.00	-1,139,272.33	
559901	Bond Issuance Cost / Contingency	.00	.00	57,625.00	.00	-57,625.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	57,625.00	.00	-57,625.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,872.14	4,719,893.44	.00	-4,719,893.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,196,897.33	.00	-1,196,897.33	
NET		.00	4,872.14	3,522,996.11	.00	-3,522,996.11	
TOTAL FUND							
8174	SD#1 GO BOND SERIES 2019C						
TOTAL	REVENUE	.00	4,872.14	4,719,893.44	.00	-4,719,893.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,196,897.33	.00	-1,196,897.33	
NET		.00	4,872.14	3,522,996.11	.00	-3,522,996.11	

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	.00	30,166,876.49	.00	-30,166,876.49	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	30,166,876.49	.00	-30,166,876.49	
410000	Current Property Taxes	.00	225,442.84	21,547,550.39	.00	-21,547,550.39	U
410510	State Property Tax Relief Reimburse	.00	.00	4,499,229.43	.00	-4,499,229.43	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	35,544.43	.00	-35,544.43	U
410530	State Sales and Use Tax Credit	.00	658.87	53,188.37	.00	-53,188.37	U
410535	State Sales Tax - School Tax Relief	.00	632,848.40	3,764,040.30	.00	-3,764,040.30	U
411000	Current Vehicle Taxes	.00	347,930.38	3,271,450.17	.00	-3,271,450.17	U
412000	Current Tax Penalties	.00	15,686.19	21,260.12	.00	-21,260.12	U
413000	Delinquent Taxes	.00	3,138.65	524,766.36	.00	-524,766.36	U
414000	Delinquent Tax Penalties	.00	470.83	78,716.68	.00	-78,716.68	U
417100	Fee in Lieu of Taxes	.00	4,340,149.92	4,371,847.19	.00	-4,371,847.19	U
417120	FILOT - Prior Year	.00	.00	77,252.58	.00	-77,252.58	U
418000	Motor Carrier Payments	.00	3,595.97	24,255.70	.00	-24,255.70	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	63,607.59	.00	-63,607.59	U
419000	Merchants Exemptions	.00	135,906.85	407,720.55	.00	-407,720.55	U
TOTAL	PROPERTY TAXES	.00	5,705,828.90	38,740,429.86	.00	-38,740,429.86	
461000	Investment Interest	.00	7,730.72	27,546.09	.00	-27,546.09	U
TOTAL	INTEREST	.00	7,730.72	27,546.09	.00	-27,546.09	
539500	Tax Disbursements	.00	13,134,099.78	25,423,995.00	.00	-25,423,995.00	U
539550	Other Disbursements	.00	632,848.40	38,430,146.22	.00	-38,430,146.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,766,948.18	63,854,141.22	.00	-63,854,141.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,713,559.62	68,934,852.44	.00	-68,934,852.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,766,948.18	63,854,141.22	.00	-63,854,141.22	
NET		.00	-8,053,388.56	5,080,711.22	.00	-5,080,711.22	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 711

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	5,713,559.62	68,934,852.44	.00	-68,934,852.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,766,948.18	63,854,141.22	.00	-63,854,141.22	
NET		.00	-8,053,388.56	5,080,711.22	.00	-5,080,711.22	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 712

COAS: L COUNTY OF LEXINGTON
 FUND: 8250 School District No. 2 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	1,517.34	.00	-1,517.34	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,517.34	.00	-1,517.34	
410000	Current Property Taxes	.00	82,248.36	8,125,914.31	.00	-8,125,914.31	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	19,294.10	.00	-19,294.10	U
410530	State Sales and Use Tax Credit	.00	182,588.86	9,113,610.86	.00	-9,113,610.86	U
411000	Current Vehicle Taxes	.00	112,898.19	1,109,173.78	.00	-1,109,173.78	U
412000	Current Tax Penalties	.00	5,644.25	7,596.70	.00	-7,596.70	U
413000	Delinquent Taxes	.00	1,374.83	186,167.59	.00	-186,167.59	U
414000	Delinquent Tax Penalties	.00	206.22	27,924.08	.00	-27,924.08	U
417100	Fee in Lieu of Taxes	.00	962,213.12	978,932.42	.00	-978,932.42	U
417120	FILLOT - Prior Year	.00	.00	41,933.50	.00	-41,933.50	U
418000	Motor Carrier Payments	.00	1,896.76	13,070.26	.00	-13,070.26	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	34,526.86	.00	-34,526.86	U
419000	Merchants Exemptions	.00	31,667.58	95,002.74	.00	-95,002.74	U
TOTAL	PROPERTY TAXES	.00	1,380,738.17	19,753,147.20	.00	-19,753,147.20	
461000	Investment Interest	.00	23,926.39	106,640.50	.00	-106,640.50	U
TOTAL	INTEREST	.00	23,926.39	106,640.50	.00	-106,640.50	
552200	Interest - Bonds (Schools)	.00	4,434,783.31	8,781,189.56	.00	-8,781,189.56	U
555100	Principal - Bonds (Schools)	.00	13,028,000.00	13,028,000.00	.00	-13,028,000.00	U
559900	Fiscal Agent Fees	.00	.00	2,753.13	.00	-2,753.13	U
TOTAL	DEBT SERVICE PAYMENTS	.00	17,462,783.31	21,811,942.69	.00	-21,811,942.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,404,664.56	19,861,305.04	.00	-19,861,305.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,462,783.31	21,811,942.69	.00	-21,811,942.69	
NET		.00	-16,058,118.75	-1,950,637.65	.00	1,950,637.65	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 713

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	1,404,664.56	19,861,305.04	.00	-19,861,305.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,462,783.31	21,811,942.69	.00	-21,811,942.69	
NET		.00	-16,058,118.75	-1,950,637.65	.00	1,950,637.65	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 714

COAS: L COUNTY OF LEXINGTON
 FUND: 8263 SD2 GO BONDS SERIES 2017
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,984.72	39,785.42	.00	-39,785.42	U
TOTAL	INTEREST	.00	3,984.72	39,785.42	.00	-39,785.42	
539550	Other Disbursements	.00	.00	157,217.71	.00	-157,217.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	157,217.71	.00	-157,217.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,984.72	39,785.42	.00	-39,785.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	157,217.71	.00	-157,217.71	
NET		.00	3,984.72	-117,432.29	.00	117,432.29	
TOTAL FUND							
8263	SD2 GO BONDS SERIES 2017						
TOTAL	REVENUE	.00	3,984.72	39,785.42	.00	-39,785.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	157,217.71	.00	-157,217.71	
NET		.00	3,984.72	-117,432.29	.00	117,432.29	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 715

COAS: L COUNTY OF LEXINGTON
 FUND: 8264 SD2 GO BONDS SERIES 2017 C&D
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	36,194.88	391,008.19	.00	-391,008.19	U
TOTAL	INTEREST	.00	36,194.88	391,008.19	.00	-391,008.19	
539550	Other Disbursements	.00	.00	6,808,140.33	.00	-6,808,140.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	6,808,140.33	.00	-6,808,140.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	36,194.88	391,008.19	.00	-391,008.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,808,140.33	.00	-6,808,140.33	
NET		.00	36,194.88	-6,417,132.14	.00	6,417,132.14	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	36,194.88	391,008.19	.00	-391,008.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,808,140.33	.00	-6,808,140.33	
NET		.00	36,194.88	-6,417,132.14	.00	6,417,132.14	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 716

COAS: L COUNTY OF LEXINGTON
 FUND: 8266 SD2 GO BOND SERIES 2018B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,488.91	29,498.44	.00	-29,498.44	U
TOTAL	INTEREST	.00	2,488.91	29,498.44	.00	-29,498.44	
539550	Other Disbursements	.00	.00	1,068,024.87	.00	-1,068,024.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,068,024.87	.00	-1,068,024.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,488.91	29,498.44	.00	-29,498.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,068,024.87	.00	-1,068,024.87	
NET		.00	2,488.91	-1,038,526.43	.00	1,038,526.43	
TOTAL FUND							
8266	SD2 GO BOND SERIES 2018B						
TOTAL	REVENUE	.00	2,488.91	29,498.44	.00	-29,498.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,068,024.87	.00	-1,068,024.87	
NET		.00	2,488.91	-1,038,526.43	.00	1,038,526.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 717

COAS: L COUNTY OF LEXINGTON
 FUND: 8267 SD2 GO BOND SERIES 2018C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1.10	.00	-1.10	U
TOTAL	INTEREST	.00	.00	1.10	.00	-1.10	
539550	Other Disbursements	.00	.00	983.22	.00	-983.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	983.22	.00	-983.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1.10	.00	-1.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	983.22	.00	-983.22	
NET		.00	.00	-982.12	.00	982.12	
TOTAL FUND							
8267	SD2 GO BOND SERIES 2018C						
TOTAL	REVENUE	.00	.00	1.10	.00	-1.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	983.22	.00	-983.22	
NET		.00	.00	-982.12	.00	982.12	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 718

COAS: L COUNTY OF LEXINGTON
 FUND: 8268 SD #2 GO BOND SERIES 2019A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.59	.00	-.59	U
TOTAL	INTEREST	.00	.00	.59	.00	-.59	
539550	Other Disbursements	.00	.00	534.12	.00	-534.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	534.12	.00	-534.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.59	.00	-.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	534.12	.00	-534.12	
NET		.00	.00	-533.53	.00	533.53	
TOTAL FUND							
8268	SD #2 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	.00	.59	.00	-.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	534.12	.00	-534.12	
NET		.00	.00	-533.53	.00	533.53	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 719

COAS: L COUNTY OF LEXINGTON
 FUND: 8269 SD #2 GO BOND SERIES 2019B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,503.42	45,546.82	.00	-45,546.82	U
TOTAL	INTEREST	.00	3,503.42	45,546.82	.00	-45,546.82	
495100	General Obligation Bond Proceeds	.00	.00	5,844,000.00	.00	-5,844,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	5,844,000.00	.00	-5,844,000.00	
539550	Other Disbursements	.00	.00	3,312,739.79	.00	-3,312,739.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,312,739.79	.00	-3,312,739.79	
559901	Bond Issuance Cost / Contingency	.00	.00	43,532.00	.00	-43,532.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	43,532.00	.00	-43,532.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,503.42	5,889,546.82	.00	-5,889,546.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,356,271.79	.00	-3,356,271.79	
NET		.00	3,503.42	2,533,275.03	.00	-2,533,275.03	
TOTAL FUND							
8269	SD #2 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	3,503.42	5,889,546.82	.00	-5,889,546.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,356,271.79	.00	-3,356,271.79	
NET		.00	3,503.42	2,533,275.03	.00	-2,533,275.03	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 720

COAS: L COUNTY OF LEXINGTON
 FUND: 8270 SD#2 GO BOND SERIES 2019C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	1,814,000.00	.00	-1,814,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,814,000.00	.00	-1,814,000.00	
539550	Other Disbursements	.00	.00	1,787,863.23	.00	-1,787,863.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,787,863.23	.00	-1,787,863.23	
559901	Bond Issuance Cost / Contingency	.00	.00	26,136.77	.00	-26,136.77	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	26,136.77	.00	-26,136.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,814,000.00	.00	-1,814,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,814,000.00	.00	-1,814,000.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8270	SD#2 GO BOND SERIES 2019C						
TOTAL	REVENUE	.00	.00	1,814,000.00	.00	-1,814,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,814,000.00	.00	-1,814,000.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 8310 School District No. 3 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	.00	7,773,140.49	.00	-7,773,140.49	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	7,773,140.49	.00	-7,773,140.49	
410000	Current Property Taxes	.00	194,843.72	5,546,653.62	.00	-5,546,653.62	U
410510	State Property Tax Relief Reimburse	.00	.00	757,484.70	.00	-757,484.70	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	9,479.85	.00	-9,479.85	U
410530	State Sales and Use Tax Credit	.00	223.10	7,400.94	.00	-7,400.94	U
410535	State Sales Tax - School Tax Relief	.00	215,209.05	1,284,867.93	.00	-1,284,867.93	U
411000	Current Vehicle Taxes	.00	102,896.59	917,949.78	.00	-917,949.78	U
412000	Current Tax Penalties	.00	9,063.77	10,711.52	.00	-10,711.52	U
413000	Delinquent Taxes	.00	286.33	159,609.81	.00	-159,609.81	U
414000	Delinquent Tax Penalties	.00	42.94	23,258.52	.00	-23,258.52	U
417100	Fee in Lieu of Taxes	.00	160,018.81	160,018.81	.00	-160,018.81	U
418000	Motor Carrier Payments	.00	1,058.24	7,292.16	.00	-7,292.16	U
419000	Merchants Exemptions	.00	16,323.94	48,971.82	.00	-48,971.82	U
TOTAL	PROPERTY TAXES	.00	699,966.49	8,933,699.46	.00	-8,933,699.46	
461000	Investment Interest	.00	3,923.46	8,888.40	.00	-8,888.40	U
TOTAL	INTEREST	.00	3,923.46	8,888.40	.00	-8,888.40	
539500	Tax Disbursements	.00	3,196,307.24	6,411,554.33	.00	-6,411,554.33	U
539550	Other Disbursements	.00	215,209.05	9,815,493.12	.00	-9,815,493.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,411,516.29	16,227,047.45	.00	-16,227,047.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	703,889.95	16,715,728.35	.00	-16,715,728.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,411,516.29	16,227,047.45	.00	-16,227,047.45	
NET		.00	-2,707,626.34	488,680.90	.00	-488,680.90	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 722

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	703,889.95	16,715,728.35	.00	-16,715,728.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,411,516.29	16,227,047.45	.00	-16,227,047.45	
NET		.00	-2,707,626.34	488,680.90	.00	-488,680.90	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 723

COAS: L COUNTY OF LEXINGTON
 FUND: 8336 SD3 Go Bonds Series 2017A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1,186.12	.00	-1,186.12	U
TOTAL	INTEREST	.00	.00	1,186.12	.00	-1,186.12	
539550	Other Disbursements	.00	.00	305,422.15	.00	-305,422.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	305,422.15	.00	-305,422.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,186.12	.00	-1,186.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	305,422.15	.00	-305,422.15	
NET		.00	.00	-304,236.03	.00	304,236.03	
TOTAL FUND							
8336	SD3 Go Bonds Series 2017A						
TOTAL	REVENUE	.00	.00	1,186.12	.00	-1,186.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	305,422.15	.00	-305,422.15	
NET		.00	.00	-304,236.03	.00	304,236.03	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 724

COAS: L COUNTY OF LEXINGTON
 FUND: 8337 SD#3 Go Bonds Series 2018A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	542.76	7,795.13	.00	-7,795.13	U
TOTAL	INTEREST	.00	542.76	7,795.13	.00	-7,795.13	
539550	Other Disbursements	.00	14,580.43	255,453.00	.00	-255,453.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14,580.43	255,453.00	.00	-255,453.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	542.76	7,795.13	.00	-7,795.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,580.43	255,453.00	.00	-255,453.00	
NET		.00	-14,037.67	-247,657.87	.00	247,657.87	
TOTAL FUND							
8337	SD#3 Go Bonds Series 2018A						
TOTAL	REVENUE	.00	542.76	7,795.13	.00	-7,795.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,580.43	255,453.00	.00	-255,453.00	
NET		.00	-14,037.67	-247,657.87	.00	247,657.87	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 725

COAS: L COUNTY OF LEXINGTON
 FUND: 8338 SD#3 Go Bonds Series 2019A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,008.56	39,569.67	.00	-39,569.67	U
TOTAL	INTEREST	.00	3,008.56	39,569.67	.00	-39,569.67	
539550	Other Disbursements	.00	34,350.37	1,652,322.43	.00	-1,652,322.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	34,350.37	1,652,322.43	.00	-1,652,322.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,008.56	39,569.67	.00	-39,569.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,350.37	1,652,322.43	.00	-1,652,322.43	
NET		.00	-31,341.81	-1,612,752.76	.00	1,612,752.76	
TOTAL FUND							
8338	SD#3 Go Bonds Series 2019A						
TOTAL	REVENUE	.00	3,008.56	39,569.67	.00	-39,569.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,350.37	1,652,322.43	.00	-1,652,322.43	
NET		.00	-31,341.81	-1,612,752.76	.00	1,612,752.76	

COAS: L COUNTY OF LEXINGTON
 FUND: 8350 School District No. 3 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	42,272.32	1,164,117.38	.00	-1,164,117.38	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	2,695.83	.00	-2,695.83	U
410530	State Sales and Use Tax Credit	.00	53,005.61	1,906,456.69	.00	-1,906,456.69	U
411000	Current Vehicle Taxes	.00	16,343.66	133,158.86	.00	-133,158.86	U
412000	Current Tax Penalties	.00	1,984.54	2,329.20	.00	-2,329.20	U
413000	Delinquent Taxes	.00	62.17	24,424.98	.00	-24,424.98	U
414000	Delinquent Tax Penalties	.00	9.33	3,575.52	.00	-3,575.52	U
415000	Saluda County Taxes	.00	338,314.20	547,223.00	.00	-547,223.00	U
417100	Fee in Lieu of Taxes	.00	28,409.30	28,409.30	.00	-28,409.30	U
418000	Motor Carrier Payments	.00	328.08	2,120.91	.00	-2,120.91	U
419000	Merchants Exemptions	.00	5,727.75	17,183.25	.00	-17,183.25	U
TOTAL	PROPERTY TAXES	.00	486,456.96	3,831,694.92	.00	-3,831,694.92	
461000	Investment Interest	.00	1,462.92	11,847.74	.00	-11,847.74	U
TOTAL	INTEREST	.00	1,462.92	11,847.74	.00	-11,847.74	
552200	Interest - Bonds (Schools)	.00	60,429.44	60,429.44	.00	-60,429.44	U
555100	Principal - Bonds (Schools)	.00	3,790,000.00	3,790,000.00	.00	-3,790,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,850,429.44	3,850,429.44	.00	-3,850,429.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	487,919.88	3,843,542.66	.00	-3,843,542.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,850,429.44	3,850,429.44	.00	-3,850,429.44	
NET		.00	-3,362,509.56	-6,886.78	.00	6,886.78	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	487,919.88	3,843,542.66	.00	-3,843,542.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,850,429.44	3,850,429.44	.00	-3,850,429.44	
NET		.00	-3,362,509.56	-6,886.78	.00	6,886.78	

COAS: L COUNTY OF LEXINGTON
 FUND: 8410 School District No. 4 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	.00	14,168,639.67	.00	-14,168,639.67	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	14,168,639.67	.00	-14,168,639.67	
410000	Current Property Taxes	.00	95,752.34	4,834,197.73	.00	-4,834,197.73	U
410510	State Property Tax Relief Reimburse	.00	.00	821,902.87	.00	-821,902.87	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	11,214.96	.00	-11,214.96	U
410530	State Sales and Use Tax Credit	.00	1,583.32	46,530.47	.00	-46,530.47	U
410535	State Sales Tax - School Tax Relief	.00	260,708.40	1,551,693.20	.00	-1,551,693.20	U
411000	Current Vehicle Taxes	.00	141,957.70	1,192,234.44	.00	-1,192,234.44	U
412000	Current Tax Penalties	.00	7,149.71	9,754.82	.00	-9,754.82	U
413000	Delinquent Taxes	.00	1,680.15	253,304.54	.00	-253,304.54	U
414000	Delinquent Tax Penalties	.00	252.01	37,996.68	.00	-37,996.68	U
417100	Fee in Lieu of Taxes	.00	330,297.27	330,297.27	.00	-330,297.27	U
418000	Motor Carrier Payments	.00	1,008.09	6,878.03	.00	-6,878.03	U
419000	Merchants Exemptions	.00	1,533.02	4,599.06	.00	-4,599.06	U
TOTAL	PROPERTY TAXES	.00	841,922.01	9,100,604.07	.00	-9,100,604.07	
461000	Investment Interest	.00	3,192.12	8,258.11	.00	-8,258.11	U
TOTAL	INTEREST	.00	3,192.12	8,258.11	.00	-8,258.11	
539500	Tax Disbursements	.00	3,579,273.35	6,150,860.38	.00	-6,150,860.38	U
539550	Other Disbursements	.00	260,708.40	16,542,235.74	.00	-16,542,235.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,839,981.75	22,693,096.12	.00	-22,693,096.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	845,114.13	23,277,501.85	.00	-23,277,501.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,839,981.75	22,693,096.12	.00	-22,693,096.12	
NET		.00	-2,994,867.62	584,405.73	.00	-584,405.73	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 728

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	845,114.13	23,277,501.85	.00	-23,277,501.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,839,981.75	22,693,096.12	.00	-22,693,096.12	
NET		.00	-2,994,867.62	584,405.73	.00	-584,405.73	

COAS: L COUNTY OF LEXINGTON
 FUND: 8420 School District No. 4 - Lease Purch
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4.46	4.46	.00	-4.46	U
410530	State Sales and Use Tax Credit	.00	.00	.13	.00	-.13	U
413000	Delinquent Taxes	.00	.00	24.42	.00	-24.42	U
414000	Delinquent Tax Penalties	.00	.00	3.66	.00	-3.66	U
417100	Fee in Lieu of Taxes	.00	46,081.83	46,081.83	.00	-46,081.83	U
TOTAL	PROPERTY TAXES	.00	46,086.29	46,114.50	.00	-46,114.50	
461000	Investment Interest	.00	.06	.08	.00	-.08	U
TOTAL	INTEREST	.00	.06	.08	.00	-.08	
539500	Tax Disbursements	.00	20.31	28.23	.00	-28.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20.31	28.23	.00	-28.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	46,086.35	46,114.58	.00	-46,114.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20.31	28.23	.00	-28.23	
NET		.00	46,066.04	46,086.35	.00	-46,086.35	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	46,086.35	46,114.58	.00	-46,114.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20.31	28.23	.00	-28.23	
NET		.00	46,066.04	46,086.35	.00	-46,086.35	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 730

COAS: L COUNTY OF LEXINGTON
 FUND: 8432 School Dist. No.4 - 2008 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.31	.00	-.31	U
TOTAL	INTEREST	.00	.00	.31	.00	-.31	
539550	Other Disbursements	.00	.00	288.04	.00	-288.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	288.04	.00	-288.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.31	.00	-.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	288.04	.00	-288.04	
NET		.00	.00	-287.73	.00	287.73	
TOTAL FUND							
8432	School Dist. No.4 - 2008 GO BOND						
TOTAL	REVENUE	.00	.00	.31	.00	-.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	288.04	.00	-288.04	
NET		.00	.00	-287.73	.00	287.73	

COAS: L COUNTY OF LEXINGTON
 FUND: 8436 School Dist. No.4 - 2016 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	4.98	.00	-4.98	U
TOTAL	INTEREST	.00	.00	4.98	.00	-4.98	
539550	Other Disbursements	.00	.00	4,494.34	.00	-4,494.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,494.34	.00	-4,494.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	4.98	.00	-4.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,494.34	.00	-4,494.34	
NET		.00	.00	-4,489.36	.00	4,489.36	
TOTAL FUND							
8436	School Dist. No.4 - 2016 GO BOND						
TOTAL	REVENUE	.00	.00	4.98	.00	-4.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,494.34	.00	-4,494.34	
NET		.00	.00	-4,489.36	.00	4,489.36	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 732

COAS: L COUNTY OF LEXINGTON
 FUND: 8437 School Dist. No.4 - 2017 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,435.25	76,372.57	.00	-76,372.57	U
TOTAL	INTEREST	.00	4,435.25	76,372.57	.00	-76,372.57	
539550	Other Disbursements	.00	.00	6,487,310.49	.00	-6,487,310.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	6,487,310.49	.00	-6,487,310.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,435.25	76,372.57	.00	-76,372.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,487,310.49	.00	-6,487,310.49	
NET		.00	4,435.25	-6,410,937.92	.00	6,410,937.92	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	4,435.25	76,372.57	.00	-76,372.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,487,310.49	.00	-6,487,310.49	
NET		.00	4,435.25	-6,410,937.92	.00	6,410,937.92	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 733

COAS: L COUNTY OF LEXINGTON
 FUND: 8438 SD#4 GO BOND SERIES 2019
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	2.09	.00	-2.09	U
TOTAL	INTEREST	.00	.00	2.09	.00	-2.09	
539550	Other Disbursements	.00	.00	1,895.10	.00	-1,895.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,895.10	.00	-1,895.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2.09	.00	-2.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,895.10	.00	-1,895.10	
NET		.00	.00	-1,893.01	.00	1,893.01	
TOTAL FUND							
8438	SD#4 GO BOND SERIES 2019						
TOTAL	REVENUE	.00	.00	2.09	.00	-2.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,895.10	.00	-1,895.10	
NET		.00	.00	-1,893.01	.00	1,893.01	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 734

COAS: L COUNTY OF LEXINGTON
 FUND: 8439 SD#4 GO BONDS S2019D
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,038.28	5,895.45	.00	-5,895.45	U
TOTAL	INTEREST	.00	1,038.28	5,895.45	.00	-5,895.45	
495100	General Obligation Bond Proceeds	.00	.00	744,855.02	.00	-744,855.02	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	744,855.02	.00	-744,855.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,038.28	750,750.47	.00	-750,750.47	
NET		.00	1,038.28	750,750.47	.00	-750,750.47	
TOTAL FUND							
8439	SD#4 GO BONDS S2019D						
TOTAL	REVENUE	.00	1,038.28	750,750.47	.00	-750,750.47	
NET		.00	1,038.28	750,750.47	.00	-750,750.47	

COAS: L COUNTY OF LEXINGTON
 FUND: 8450 School District No. 4 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	6,681.05	.00	-6,681.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	6,681.05	.00	-6,681.05	
410000	Current Property Taxes	.00	7,682.57	653,207.40	.00	-653,207.40	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	3,981.60	.00	-3,981.60	U
410530	State Sales and Use Tax Credit	.00	94,765.85	2,495,136.72	.00	-2,495,136.72	U
411000	Current Vehicle Taxes	.00	13,462.59	119,169.04	.00	-119,169.04	U
412000	Current Tax Penalties	.00	538.86	744.97	.00	-744.97	U
413000	Delinquent Taxes	.00	175.75	21,316.43	.00	-21,316.43	U
414000	Delinquent Tax Penalties	.00	26.37	3,197.12	.00	-3,197.12	U
417100	Fee in Lieu of Taxes	.00	75,160.67	75,160.67	.00	-75,160.67	U
418000	Motor Carrier Payments	.00	353.17	2,433.65	.00	-2,433.65	U
419000	Merchants Exemptions	.00	1,186.24	3,558.72	.00	-3,558.72	U
TOTAL	PROPERTY TAXES	.00	193,352.07	3,377,906.32	.00	-3,377,906.32	
461000	Investment Interest	.00	5,829.13	27,647.33	.00	-27,647.33	U
TOTAL	INTEREST	.00	5,829.13	27,647.33	.00	-27,647.33	
552200	Interest - Bonds (Schools)	.00	820,020.44	1,633,507.94	.00	-1,633,507.94	U
555100	Principal - Bonds (Schools)	.00	2,509,000.00	2,509,000.00	.00	-2,509,000.00	U
559900	Fiscal Agent Fees	.00	886.88	1,161.88	.00	-1,161.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,329,907.32	4,143,669.82	.00	-4,143,669.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	199,181.20	3,412,234.70	.00	-3,412,234.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,329,907.32	4,143,669.82	.00	-4,143,669.82	
NET		.00	-3,130,726.12	-731,435.12	.00	731,435.12	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 736

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	199,181.20	3,412,234.70	.00	-3,412,234.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,329,907.32	4,143,669.82	.00	-4,143,669.82	
NET		.00	-3,130,726.12	-731,435.12	.00	731,435.12	

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	.00	54,562,620.56	.00	-54,562,620.56	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	54,562,620.56	.00	-54,562,620.56	
410000	Current Property Taxes	.00	418,797.08	36,303,320.65	.00	-36,303,320.65	U
410510	State Property Tax Relief Reimburse	.00	.00	5,949,906.73	.00	-5,949,906.73	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	22,255.26	.00	-22,255.26	U
410530	State Sales and Use Tax Credit	.00	.00	593.73	.00	-593.73	U
410535	State Sales Tax - School Tax Relief	.00	1,435,524.86	8,569,748.57	.00	-8,569,748.57	U
411000	Current Vehicle Taxes	.00	521,374.00	4,953,144.91	.00	-4,953,144.91	U
412000	Current Tax Penalties	.00	23,269.75	29,566.82	.00	-29,566.82	U
413000	Delinquent Taxes	.00	1,115.18	470,572.81	.00	-470,572.81	U
414000	Delinquent Tax Penalties	.00	167.31	70,586.22	.00	-70,586.22	U
417100	Fee in Lieu of Taxes	.00	1,552,337.18	1,552,337.18	.00	-1,552,337.18	U
418000	Motor Carrier Payments	.00	7,277.76	50,149.85	.00	-50,149.85	U
419000	Merchants Exemptions	.00	49,220.20	147,660.60	.00	-147,660.60	U
TOTAL	PROPERTY TAXES	.00	4,009,083.32	58,119,843.33	.00	-58,119,843.33	
461000	Investment Interest	.00	12,648.42	44,652.87	.00	-44,652.87	U
TOTAL	INTEREST	.00	12,648.42	44,652.87	.00	-44,652.87	
539500	Tax Disbursements	.00	24,434,540.27	41,058,634.02	.00	-41,058,634.02	U
539550	Other Disbursements	.00	1,435,524.86	69,082,275.86	.00	-69,082,275.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,870,065.13	110,140,909.88	.00	-110,140,909.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,021,731.74	112,727,116.76	.00	-112,727,116.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,870,065.13	110,140,909.88	.00	-110,140,909.88	
NET		.00	-21,848,333.39	2,586,206.88	.00	-2,586,206.88	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 738

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	4,021,731.74	112,727,116.76	.00	-112,727,116.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,870,065.13	110,140,909.88	.00	-110,140,909.88	
NET		.00	-21,848,333.39	2,586,206.88	.00	-2,586,206.88	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 739

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	247,012.80	.00	-247,012.80	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	247,012.80	.00	-247,012.80	
410000	Current Property Taxes	.00	134,456.01	12,621,284.07	.00	-12,621,284.07	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	4,747.34	.00	-4,747.34	U
410530	State Sales and Use Tax Credit	.00	132,925.37	8,120,894.67	.00	-8,120,894.67	U
411000	Current Vehicle Taxes	.00	101,827.01	725,905.90	.00	-725,905.90	U
412000	Current Tax Penalties	.00	7,225.87	9,571.14	.00	-9,571.14	U
413000	Delinquent Taxes	.00	370.82	77,328.55	.00	-77,328.55	U
414000	Delinquent Tax Penalties	.00	55.62	11,599.25	.00	-11,599.25	U
415001	Richland County Taxes	.00	1,150,019.68	14,316,006.20	.00	-14,316,006.20	U
417100	Fee in Lieu of Taxes	.00	347,368.86	347,368.86	.00	-347,368.86	U
418000	Motor Carrier Payments	.00	2,136.02	11,712.84	.00	-11,712.84	U
419000	Merchants Exemptions	.00	16,406.58	49,219.74	.00	-49,219.74	U
TOTAL	PROPERTY TAXES	.00	1,892,791.84	36,295,638.56	.00	-36,295,638.56	
461000	Investment Interest	.00	24,354.76	121,036.88	.00	-121,036.88	U
TOTAL	INTEREST	.00	24,354.76	121,036.88	.00	-121,036.88	
552200	Interest - Bonds (Schools)	.00	3,993,861.72	7,352,624.67	.00	-7,352,624.67	U
555100	Principal - Bonds (Schools)	.00	30,818,000.00	30,818,000.00	.00	-30,818,000.00	U
559900	Fiscal Agent Fees	.00	.00	2,275.00	.00	-2,275.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	34,811,861.72	38,172,899.67	.00	-38,172,899.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,917,146.60	36,663,688.24	.00	-36,663,688.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,811,861.72	38,172,899.67	.00	-38,172,899.67	
NET		.00	-32,894,715.12	-1,509,211.43	.00	1,509,211.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 740

COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	1,917,146.60	36,663,688.24	.00	-36,663,688.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,811,861.72	38,172,899.67	.00	-38,172,899.67	
NET		.00	-32,894,715.12	-1,509,211.43	.00	1,509,211.43	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 741

COAS: L COUNTY OF LEXINGTON
 FUND: 8552 School District No. 5-GO BOND 2012B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	342.74	7,235.72	.00	-7,235.72	U
TOTAL	INTEREST	.00	342.74	7,235.72	.00	-7,235.72	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
539550	Other Disbursements	.00	.00	709,691.27	.00	-709,691.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	709,691.27	.00	-709,691.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	342.74	7,235.72	.00	-7,235.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	709,691.27	.00	-709,691.27	
NET		.00	342.74	-702,455.55	.00	702,455.55	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	342.74	7,235.72	.00	-7,235.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	709,691.27	.00	-709,691.27	
NET		.00	342.74	-702,455.55	.00	702,455.55	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 742

COAS: L COUNTY OF LEXINGTON
 FUND: 8555 SD No. 5- New Middle School Project
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	3,461.11	.00	-3,461.11	U
TOTAL	INTEREST	.00	.00	3,461.11	.00	-3,461.11	
539550	Other Disbursements	.00	.00	307,157.91	.00	-307,157.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	307,157.91	.00	-307,157.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	3,461.11	.00	-3,461.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	307,157.91	.00	-307,157.91	
NET		.00	.00	-303,696.80	.00	303,696.80	
TOTAL FUND							
8555	SD No. 5- New Middle School Project						
TOTAL	REVENUE	.00	.00	3,461.11	.00	-3,461.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	307,157.91	.00	-307,157.91	
NET		.00	.00	-303,696.80	.00	303,696.80	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 743

COAS: L COUNTY OF LEXINGTON
 FUND: 8556 SD No.5 - GO Bonds Series 2014C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,246.88	26,480.50	.00	-26,480.50	U
TOTAL	INTEREST	.00	1,246.88	26,480.50	.00	-26,480.50	
539550	Other Disbursements	.00	.00	1,231,841.81	.00	-1,231,841.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,231,841.81	.00	-1,231,841.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,246.88	26,480.50	.00	-26,480.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,231,841.81	.00	-1,231,841.81	
NET		.00	1,246.88	-1,205,361.31	.00	1,205,361.31	
TOTAL FUND							
8556	SD No.5 - GO Bonds Series 2014C						
TOTAL	REVENUE	.00	1,246.88	26,480.50	.00	-26,480.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,231,841.81	.00	-1,231,841.81	
NET		.00	1,246.88	-1,205,361.31	.00	1,205,361.31	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 744

COAS: L COUNTY OF LEXINGTON
 FUND: 8557 SD No.5 - GO Bonds Series 2015A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,507.15	44,312.73	.00	-44,312.73	U
TOTAL	INTEREST	.00	3,507.15	44,312.73	.00	-44,312.73	
539550	Other Disbursements	.00	.00	866,706.24	.00	-866,706.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	866,706.24	.00	-866,706.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,507.15	44,312.73	.00	-44,312.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	866,706.24	.00	-866,706.24	
NET		.00	3,507.15	-822,393.51	.00	822,393.51	
TOTAL FUND							
8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	3,507.15	44,312.73	.00	-44,312.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	866,706.24	.00	-866,706.24	
NET		.00	3,507.15	-822,393.51	.00	822,393.51	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 745

COAS: L COUNTY OF LEXINGTON
 FUND: 8559 SD No.5 - GO Bonds Series 2016A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	650.97	7,723.96	.00	-7,723.96	U
TOTAL	INTEREST	.00	650.97	7,723.96	.00	-7,723.96	
539550	Other Disbursements	.00	.00	117,723.14	.00	-117,723.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	117,723.14	.00	-117,723.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	650.97	7,723.96	.00	-7,723.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	117,723.14	.00	-117,723.14	
NET		.00	650.97	-109,999.18	.00	109,999.18	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	650.97	7,723.96	.00	-7,723.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	117,723.14	.00	-117,723.14	
NET		.00	650.97	-109,999.18	.00	109,999.18	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 746

COAS: L COUNTY OF LEXINGTON
 FUND: 8560 SD5 GO Bonds Series 2017A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,475.44	54,759.46	.00	-54,759.46	U
TOTAL	INTEREST	.00	5,475.44	54,759.46	.00	-54,759.46	
539550	Other Disbursements	.00	-345,722.90	-172,861.45	.00	172,861.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-345,722.90	-172,861.45	.00	172,861.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,475.44	54,759.46	.00	-54,759.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-345,722.90	-172,861.45	.00	172,861.45	
NET		.00	351,198.34	227,620.91	.00	-227,620.91	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	5,475.44	54,759.46	.00	-54,759.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-345,722.90	-172,861.45	.00	172,861.45	
NET		.00	351,198.34	227,620.91	.00	-227,620.91	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 747

COAS: L COUNTY OF LEXINGTON
 FUND: 8561 SD#5 GO BOND SERIES 2018A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,935.52	62,395.06	.00	-62,395.06	U
TOTAL	INTEREST	.00	3,935.52	62,395.06	.00	-62,395.06	
539550	Other Disbursements	.00	.00	2,063,707.84	.00	-2,063,707.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,063,707.84	.00	-2,063,707.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,935.52	62,395.06	.00	-62,395.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,063,707.84	.00	-2,063,707.84	
NET		.00	3,935.52	-2,001,312.78	.00	2,001,312.78	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	3,935.52	62,395.06	.00	-62,395.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,063,707.84	.00	-2,063,707.84	
NET		.00	3,935.52	-2,001,312.78	.00	2,001,312.78	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 748

COAS: L COUNTY OF LEXINGTON
 FUND: 8562 SD#5 GO BOND SERIES 2019A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,906.42	117,141.65	.00	-117,141.65	U
TOTAL	INTEREST	.00	4,906.42	117,141.65	.00	-117,141.65	
539550	Other Disbursements	.00	.00	5,962,008.83	.00	-5,962,008.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,962,008.83	.00	-5,962,008.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,906.42	117,141.65	.00	-117,141.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,962,008.83	.00	-5,962,008.83	
NET		.00	4,906.42	-5,844,867.18	.00	5,844,867.18	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	4,906.42	117,141.65	.00	-117,141.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,962,008.83	.00	-5,962,008.83	
NET		.00	4,906.42	-5,844,867.18	.00	5,844,867.18	

REPORT FGRBDSC
 FISCAL YEAR: 20

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 29-FEB-2020

RUN DATE: 04/16/2020
 TIME: 03:43 PM
 PAGE: 749

COAS: L COUNTY OF LEXINGTON
 FUND: 8563 SD#5 GO BOND SERIES 2019B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	43,517.52	297,151.04	.00	-297,151.04	U
TOTAL	INTEREST	.00	43,517.52	297,151.04	.00	-297,151.04	
495100	General Obligation Bond Proceeds	.00	.00	31,839,203.96	.00	-31,839,203.96	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	31,839,203.96	.00	-31,839,203.96	
539550	Other Disbursements	.00	.00	503,975.14	.00	-503,975.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	503,975.14	.00	-503,975.14	
559901	Bond Issuance Cost / Contingency	.00	.00	165,430.00	.00	-165,430.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	165,430.00	.00	-165,430.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,517.52	32,136,355.00	.00	-32,136,355.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	669,405.14	.00	-669,405.14	
NET		.00	43,517.52	31,466,949.86	.00	-31,466,949.86	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	43,517.52	32,136,355.00	.00	-32,136,355.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	669,405.14	.00	-669,405.14	
NET		.00	43,517.52	31,466,949.86	.00	-31,466,949.86	

REPORT FGRBDSC
FISCAL YEAR: 20

County of Lexington, SC
Budget Status (Current Period)
AS OF 29-FEB-2020

RUN DATE: 04/16/2020
TIME: 03:43 PM
PAGE: 750

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 335350
FISCAL YEAR: 20
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: 29-FEB-2020
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6069